### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

	T	File 76 of 100	1			Γ	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originate	or	Assets that V Subject of D	
			#	\$	(% of principal balance)	#\$	(% prii bal
3138WG2M5		1ST PORTFOLIO LENDING CORPORATION	1	\$342,000.00	0.34%	0 \$0.0	00
		ABBEVILLE BUILDING & LOAN	1	\$176,000.00		0 \$0.0	00
		ACG FUNDING INC	1	\$280,000.00	0.28%	0 \$0.0	00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$194,750.00	0.19%	0 \$0.0	00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0 \$0.0	00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$364,104.84	0.36%	0 \$0.0	00
		ALL WESTERN MORTGAGE, INC	1	\$348,500.00	0.35%	0 \$0.0	00
		ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.22%	0 \$0.0	00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.42%	0 \$0.0	00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$248,836.00	0.25%	0 \$0.0	00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$262,836.86	0.26%	0 \$0.0	00
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,174,000.00	1.17%	0 \$0.0	00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$223,309.00	0.22%	0 \$0.0	00
		AMERICAN SECURITY MORTGAGE CORP	1	\$260,000.00	0.26%	0 \$0.0	00
		AMERICASH	2	\$670,754.02	0.67%	0 \$0.0	00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$373,000.00	0.37%	0 \$0.0	00
		ANCHORBANK, FSB	2	\$373,120.00	0.37%	0 \$0.0	00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$749,399.27	0.75%	0 \$0.0	00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$662,242.08	0.66%	0 \$0.0	00
		BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0 \$0.0	00
		BANK OF CANTON	1	\$198,135.23	0.2%	0 \$0.0	00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$411,738.33	0.41%	0 \$0.0	00
		BANNER BANK	2	\$456,000.00	0.45%	0 \$0.0	00
		BAYCOAST BANK	1	\$226,009.85	0.23%	0 \$0.0	00
			1	\$417,000.00	0.42%	0 \$0.0	00

BAYVIEW RESIDENTIAL BROKERAGE ND				
BELL STATE BANK & TRUST	1	\$250,000.00	0.25% 0	\$0.00
BETTER BANKS	1	\$276,226.79	0.28% 0	\$0.00
BNC NATIONAL BANK - COR	1	\$242,935.69	0.24% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,300.00	0.33% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$370,361.04	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	·		
L.P. DBA SEBONIC FINANCIAL	21	\$6,563,300.00	6.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,500.00	0.57% 0	\$0.00
CARROLLTON BANK	1	\$280,000.00	0.28% 0	\$0.00
CENTINAL BANK OF TAOS	1	\$408,211.61	0.41% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.24% 0	\$0.00
CENTRAL TRUST BANK	1	\$271,908.76	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$269,000.00	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42% 0	\$0.00
COASTLINE MORTGAGE CONSULTANTS,LLC	1	\$245,314.41	0.24% 0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,307,797.82	1.3% 0	\$0.00
COMMERCE STATE BANK	1	\$199,000.00	0.2% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI	1	\$368,337.02	0.37% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,018.57	0.22% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$250,000.00	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$190,500.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,031.25	0.33% 0	\$0.00
CSTONE MORTGAGE, INC	1	\$227,742.17	0.23% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.26% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$178,219.22	0.18% 0	\$0.00
DFCU FINANCIAL	2	\$509,000.00	0.51% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,407.90	0.36% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$312,000.00	0.31% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$217,600.00	0.22% 0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$234,970.58	0.23% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$320,000.00	0.32% 0	\$0.00

EQUITY RESOURCES OF OHIO, INC	2	\$524,000.00	0.52% 0	\$0.00
EQUITY RESOURCES, INC	1	\$299,000.00	0.3% 0	\$0.00
ETHOS LENDING LLC	1	\$410,000.00	0.41% 0	\$0.00
ETHOS LENDING LLC A LIMITED A	1	¢200,000,00	0.200/.0	\$0.00
LIABILITY COMPANY	1	\$390,000.00	0.39% 0	\$0.00
ETHOS LENDING LLC A LIMITED	5	\$1,449,478.80	1.44% 0	\$0.00
LIABILITY COMPANY		\$1,449,470.00	1.44 // 0	\$0.00
ETHOS LENDING LLC, A LIMITED	1	\$376,600.00	0.38% 0	\$0.00
LIABILITY COMPANY	-	φ270,000.00	0.2076	Ψ0.00
EVERETT FINANCIAL, INC.D/B/A		0.415.160.55	0.416(0	Φ0.00
SUPREME LENDING, A TEXAS	1	\$415,162.77	0.41% 0	\$0.00
CORPORA FAA CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTAGE	1	\$233,000.00	0.23%	\$0.00
CORPORATION	1	\$213,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	5	\$1,356,500.00	1.35% 0	\$0.00
FAR EAST NATIONAL BANK	1	\$263,000.00	0.26% 0	\$0.00
FBC MORTGAGE, LLC	3	\$887,008.67	0.88% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	4	\$1,070,656.77	1.07% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,848,070.78	1.84% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	4	¢1 256 971 75	1.35% 0	\$0.00
LLC	4	\$1,356,871.75	1.33%0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$298,000.00	0.3% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$276,000.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,624,120.00	1.62% 0	\$0.00
FIRST COMMUNITY BANK	1	\$328,546.08	0.33% 0	\$0.00
FIRST COMMUNITY BANK OF	1	\$176,000.00	0.18% 0	\$0.00
MERCERSBURG		·		
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00
FIRST COUNTY BANK	1	\$248,909.52	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$209,911.52	0.21% 0	\$0.00
ASSOC		·		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,500.00	0.23% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.,				
AN S CORPORATION	1	\$377,000.00	0.38% 0	\$0.00
FIRST INDEPENDENT BANK, A		+		
CORPORATION	1	\$183,500.00	0.18% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$697,604.00	0.7% 0	\$0.00
FIRST INTERSTATE BANK	1	\$204,800.00	0.2% 0	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,127.61	0.2% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$280,000.00	0.28% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,604,880.00	1.6% 0	\$0.00
-	5	\$1,485,887.71	1.48% 0	\$0.00
		+ -, ,	21.10 /5  0	+ 0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED CREDIT UNION	1	\$333,000.00	0.33% 0	\$0.00
FIRSTRUST BANK	1	\$398,237.67	0.4% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$380,484.13	0.38% 0	\$0.00
FN FINANCING	1	\$212,000.00	0.21% 0	\$0.00
FORUM CREDIT UNION	2	\$414,062.19	0.41% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$184,000.00	0.18% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,000.00	0.23% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$230,700.00	0.23% 0	\$0.00
GOOGAIN INC A CORPORATION	1	\$415,162.77	0.41% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$398,000.00	0.4% 0	\$0.00
GREATWALL, INC	1	\$298,678.26	0.3% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$256,000.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,952.59	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,950.00	0.22% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,900.00	0.27% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$609,500.00	0.61% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,758,821.00	1.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,165.50	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$710,500.00	0.71% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$264,000.00	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$215,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A	2	\$422,500.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$701,928.23	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$582,791.28	0.58% 0	\$0.00
ILLINI BANK	1	\$183,248.42	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$567,900.00	0.57% 0	\$0.00
INDEPENDENT BANK	1	\$252,000.00	0.25% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.25% 0	\$0.00
INWOOD NATIONAL BANK	2	\$534,256.00	0.53% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$788,500.00	0.79% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$321,520.00	0.32% 0	\$0.00
JMAC LENDING, INC	2	\$615,900.00	0.61% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$411,338.61	0.41% 0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$364,000.00	0.36% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	2	\$510,201.76	0.51% 0	\$0.00
CALIFORNIA CORPORATION		\$310,201.70	0.31 /0 0	φ0.00
LANDMARK CREDIT UNION	3	\$872,000.00	0.87% 0	
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.2% 0	
LEADER BANK N.A	5	\$1,598,000.00	1.59% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$355,350.00	0.35% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$296,000.00	0.3% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,500.00	0.22% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.23% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$464,000.00	0.46% 0	\$0.00
MARINE BANK	1	\$208,000.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,000.00	0.34% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$310,500.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,200.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$350,000.00	0.35% 0	\$0.00
MIDLAND STATES BANK	1	\$273,100.00	0.27% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$242,000.00	0.24% 0	\$0.00
MIDWESTONE BANK	1	\$181,000.00	0.18% 0	\$0.00
MLD MORTGAGE, INC	3	\$1,011,000.00	1.01% 0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$304,000.00	0.3% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.26% 0	\$0.00
MORTGAGENETWORK	2	\$526,000.00	0.52% 0	\$0.00
MOUNT DIABLO LENDING A DELWARE CORPORATION	1	\$246,000.00	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$817,000.00	0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,236,500.00	1.23% 0	
MUFG UNION BANK, N.A	1	\$417,000.00	0.42% 0	\$0.00
NBKC BANK	1	\$269,242.00	0.27% 0	\$0.00
NETWORK FUNDING, LP	1	\$396,300.00	0.4% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$370,000.00	0.37% 0	\$0.00
on on on o	1	\$365,000.00	0.36% 0	\$0.00

NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION				
NJ LENDERS CORP	1	\$308,300.00	0.31% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$249,000.00	0.25% 0	t
NORTHVIEW BANK	1	\$256,000.00	0.26% 0	†
NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00
NUDGE FUNDING, LLC	1	\$261,170.00	0.26% 0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$282,748.75	0.28% 0	\$0.00
OLD NATIONAL BANK	1	\$179,228.00	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	0.33% 0	\$0.00
ORIGIN BANK	2	\$368,000.00	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$901,300.00	0.9% 0	\$0.00
PARKSIDE LENDING LLC	6	\$1,833,200.00	1.83% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,114,702.83	1.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$305,150.00	0.3% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$215,000.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$686,000.00	0.68% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.2% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$191,154.08	0.19% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,918.24	0.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,500.00	0.22% 0	\$0.00
PRIMEBANK	1	\$356,740.00	0.36% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.42% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$628,000.00	0.63% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,600.00	0.18% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$179,920.00	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.28% 0	\$0.00
RESMAC INC., A CORPORATION	2	\$496,500.00	0.49% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$358,429.71	0.36%	\$0.00
SANTANDER BANK, N.A	1	\$309,628.69	0.31% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,127.61	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,700.00	0.3% 0	\$0.00
SENTE MORTGAGE, INC	1	\$224,800.00	0.22% 0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.42% 0	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$612,200.00	0.61% 0	\$0.00

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	SOUTH STATE BANK	1	\$250,000.00	0.25%	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$210,000.00	0.21% (	
	STATE BANK OF SOUTHERN UTAH	1	\$380,000.00		
	STEARNS LENDING, LLC	5	\$1,206,546.90		1
	SUMMIT CREDIT UNION	2	\$639,500.00		1
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$698,342.46		
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$318,750.00	0.32%	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.23% (	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$585,000.00		
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.25%	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$508,743.34		
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,250.00	0.26% (	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$206,500.00		
	UNITED COMMUNITY BANK	1	\$233,600.00	0.23% (	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,937,773.66		1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,102,952.52		
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$633,600.00	0.63%	\$0.00
	UW CREDIT UNION	1	\$307,500.00	0.31% (	\$0.00
	VALLEY NATIONAL BANK	1	\$192,500.00	0.19% (	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$281,342.14	0.28% (	\$0.00
	VERVE, A CREDIT UNION	1	\$189,859.81	0.19% (	\$0.00
	WILSHIRE BANK	1	\$278,000.00	0.28%	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$212,568.73	0.21%	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$321,678.72	0.32%	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$272,000.00	0.27%	\$0.00
	WISCONSIN BANK & TRUST	1	\$248,909.52	0.25%	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$283,000.00	0.25%	\$0.00
Total		350	\$100,319,880.41	100%	\$0.00
3138WG2N3	A1 MORTGAGE GROUP LLC	1	\$221,269.09	0.44% (	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.54%	\$0.00
	AMERICASH	2	\$554,330.82	1.1% (	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,933.37		
		1	\$417,000.00	0.83%	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
AMERISAVE MORTGAGE CORPORATION	1	\$540,000.00	1.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,700.00	0.56% 0	\$0.00
ARVEST BANK	1	\$245,000.00	0.49% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4% 0	\$0.00
BANK OF ENGLAND	3	\$729,949.80	1.45% 0	\$0.00
BANK OF FRANKLIN	1	\$258,910.72	0.51% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,329.81	0.55% 0	\$0.00
BAY EQUITY LLC	1	\$200,000.00	0.4% 0	\$0.00
BELL STATE BANK & TRUST	1	\$394,289.93	0.78% 0	\$0.00
BERKSHIRE BANK	1	\$400,000.00	0.79% 0	\$0.00
BNC NATIONAL BANK - COR	1	\$226,029.55	0.45% 0	\$0.00
BOFI FEDERAL BANK	1	\$209,102.23	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,289.96	0.79% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$252,914.13	0.5% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$538,779.07	1.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,093.15	0.42% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$223,447.76	0.44% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$248,522.14	0.49% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$724,499.24	1.44% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$223,495.68	0.44% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$250,000.00	0.5% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,000.00	0.4% 0	\$0.00
DFCU FINANCIAL	2	\$588,136.42	1.17% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$261,300.66	0.52% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$226,735.52	0.45% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,209.61	0.53% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$211,200.00	0.42% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$207,543.61	0.41% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$417,000.00	0.83% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$783,000.00	1.56% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,713.19	0.6% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$240,954.96	0.48% 0	\$0.00
	1	\$300,000.00	0.6% 0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC				
FIRELANDS FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$278,862.20	0.55% 0	\$0.00
FIRST HOME MORTGAGE	1	·		
CORPORATION, A CORPORATION	1	\$254,894.50	0.51% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$210,000.00	0.42% 0	\$0.00
FIRST INTERSTATE BANK	1	\$229,600.00	0.46% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE	1	\$242,877.22	0.48% 0	\$0.00
TENNESSEE, A NATIONAL BANK	1	\$242,677.22	0.46%0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	0.83% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$398,289.96	0.79% 0	\$0.00
COMPANY		ψ370,207.70	0.7770	Ψ0.00
FIRST-CITIZENS BANK & TRUST	1	\$413,496.08	0.82% 0	\$0.00
COMPANY	1		0.4467.0	Φ0.00
FIRSTBANK	1	\$220,000.00	0.44% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$683,488.19	1.36% 0	\$0.00
FULTON BANK, N.A	1	\$350,000.00	0.7% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.46% 0	\$0.00
GOLDEN OAK LENDING	1	\$260,750.00	0.52% 0	\$0.00
GREAT MIDWEST BANK	1	\$229,006.78	0.45% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$248,931.23	0.49% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$248,931.23	0.49% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$369,731.29	0.73% 0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$363,300.48	0.72% 0	\$0.00
MORTGAGE, LTD	1	ψ303,300.10	0.72700	Ψ0.00
HOME POINT FINANCIAL	1	\$546,000.00	1.08% 0	\$0.00
CORPORATION		, ,		·
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,666.62	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$558,702.90	1.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,041.13	0.4% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	·		
INC	1	\$215,000.00	0.43% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.55% 0	\$0.00
IQ CREDIT UNION	2	\$508,897.02	1.01% 0	\$0.00
J.G. WENTWORTH HOME LENDING,		\$300,097.02	1.01%0	\$0.00
INC CONV	3	\$772,541.82	1.53% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$224,028.38	0.44% 0	\$0.00
JMAC LENDING, INC	1	\$412,500.00	0.82% 0	\$0.00
KENTWOOD MORTGAGE INC	1	\$232,856.54	0.46% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,396,364.55	2.77% 0	\$0.00
ETTE TETT BOTH BEKTERIO BEC	2	\$404,600.00	0.8% 0	\$0.00
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	OME FINANCIAL SERVICES, A NIA CORPORATION				
† †	BANK N.A	1	\$403,000.00	0.8% 0	\$0.00
	IART MORTGAGE, LLC	1	\$417,000.00	0.83% 0	
LIBERTY	· · · · · · · · · · · · · · · · · · ·	1	\$389,311.53	0.77% 0	
	SAVINGS BANK, FSB	1	\$240,000.00	0.48% 0	
1	JA BANK, INC	1	\$361,600.00	0.72% 0	· ·
	JA BANK, INC COR	1	\$226,039.30	0.45% 0	
	AR FINANCIAL CORP	3	\$846,562.27	1.68% 0	
	ACK MORTGAGE COMPANY, ASSACHUSETTS LIMITED LIA	1	\$279,000.00	0.55% 0	
	N SCHOOLS & MENT CREDIT UNION	1	\$224,000.00	0.44% 0	\$0.00
MIDLAN	D STATES BANK	1	\$228,000.00	0.45% 0	\$0.00
MLD MO	RTGAGE, INC	1	\$287,764.49	0.57% 0	\$0.00
MORTGA	GE 1 INCORPORATED	1	\$250,000.00	0.5% 0	\$0.00
MORTGA	GENETWORK	2	\$697,000.00	1.38% 0	\$0.00
MOUNTA	INONE BANK	1	\$417,000.00	0.83% 0	\$0.00
MOVEME	ENT MORTGAGE, LLC	2	\$547,140.56	1.09% 0	\$0.00
MSA MO	RTGAGE LLC	1	\$243,942.00	0.48% 0	\$0.00
MUFG U	NION BANK, N.A	3	\$820,072.30	1.63% 0	\$0.00
NATIONA	AL BANK OF COMMERCE	2	\$609,179.43	1.21% 0	\$0.00
NATIONS	S DIRECT MORTGAGE, LLC	1	\$248,000.00	0.49% 0	\$0.00
NETWOR CORPOR	K CAPITAL FUNDING ATION	1	\$263,878.48	0.52% 0	\$0.00
NEVADA	STATE BANK	1	\$215,081.62	0.43% 0	\$0.00
NORTHP	OINTE BANK	1	\$305,674.27	0.61% 0	
NORWOO	DD BANK	1	\$273,000.00	0.54% 0	
NVR MO	RTGAGE FINANCE, INC	1	\$258,700.00	0.51% 0	
OAKTRE	E FUNDING CORP, A NIA CORPORATION	1	\$303,709.19	0.6% 0	
ORIGIN E	BANK	2	\$437,015.42	0.87% 0	\$0.00
PATHWA UNION, I	YS FINANCIAL CREDIT NC	1	\$208,000.00	0.41% 0	\$0.00
PEOPLES	HOME EQUITY, INC	2	\$405,521.04	0.81% 0	\$0.00
PEOPLES	STATE BANK	1	\$260,000.00	0.52% 0	\$0.00
PLATINU	M MORTGAGE, INC	1	\$224,000.00	0.44% 0	\$0.00
PLAZA H	OME MORTGAGE	5	\$1,519,950.73	3.02% 0	\$0.00
PRIMARY INC	Y RESIDENTIAL MORTGAGE,	1	\$284,000.00	0.56% 0	\$0.00
PROSPEC	T MORTGAGE, LLC	1	\$466,078.75	0.93% 0	\$0.00
PROVING	CE MORTGAGE ASSOCIATES ASSACHUSETTS	2	\$609,383.64	1.21% 0	
R P FUNI		2	\$543,000.00	1.08% 0	\$0.00
RABOBA	NK, N.A	1	\$213,000.00	0.42% 0	\$0.00

RANLIFE, INC	1	\$257,923.36	0.51% 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A	1	¢211 220 22	0.620/.0	\$0.00	
DELAWARE LIMITED LIABILITY CO	1	\$311,338.33	0.62% 0	\$0.00	
RESIDENTIAL WHOLESALE	1	\$527,000.00	1.05% 0	\$0.00	
MORTGAGE, INC	1			·	_
RPM MORTGAGE, INC	1	\$224,000.00	0.44% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$223,000.00	0.44% 0	\$0.00	
D/B/A RUOFF HOME MORTGAGE	1	Ψ223,000.00	0.1170	Ψ0.00	_
RUSHMORE LOAN MANAGEMENT	1	\$247,923.14	0.49% 0	\$0.00	
SERVICES LLC		1 3,2 2.1		, , , , ,	_
SALEM FIVE MORTGAGE COMPANY,	1	\$201,933.02	$0.4\% \ 0$	\$0.00	
LLC CANTANDED DANK N.A	1	¢222.027.00	0.4407.0	\$0.00	_
SANTANDER BANK, N.A	1	\$222,037.00	0.44% 0	\$0.00	_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$600,982.53	1.19% 0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$415,235.19	0.82% 0	\$0.00	_
SECURE ONE CAPITAL CORPORATION SECURE ONE CAPITAL	1	\$413,233.19	0.82% 0	\$0.00	_
CORPORATION, A CALIFORNIA	1	\$302,000.00	0.6% 0	\$0.00	
CORPORATION	1	Ψ302,000.00	0.070	ψ0.00	
SECURITY SERVICE FEDERAL CREDIT					_
UNION	1	\$365,630.18	0.73% 0	\$0.00	
SIRVA MORTGAGE, INCCORPORATE	4	#2.42.01.6.20	0.600	40.00	_
OFF	1	\$342,016.30	0.68% 0	\$0.00	
SOUTHSIDE BANK	1	\$400,000.00	0.79% 0	\$0.00	
SOUTHSIDE BANK (E. TEXAS)	1	\$204,114.74	0.41% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.4% 0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$291,259.49	0.58% 0	\$0.00	
STEARNS LENDING INC	1	\$282,377.00	0.56% 0	\$0.00	
STEARNS LENDING, LLC	1	\$241,950.63	0.48% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$676,436.19	1.34% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$414,000.00	0.82% 0	\$0.00	
THE HOME LOAN EXPERT LLC, A	1	¢216 100 17	0.4207.0	¢0.00	
LIMITED LIABILITY CORPORATION	1	\$216,109.17	0.43% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES,	1	\$225,096,90	0.47% 0	00.00	
INC	1	\$235,986.80	0.47% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$371,250.00	0.74% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$217,600.00	0.43% 0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.6% 0	\$0.00	
VACATIONLAND FEDERAL CREDIT	1	\$227.044.70	0.450/.0	\$0.00	
UNION	1	\$227,044.79	0.45% 0	\$0.00	
VANDYK MORTGAGE CORPORATION,	1	\$212,000.00	0.42% 0	\$0.00	
A CORPORATION	1	φ212,000.00			
VERITAS FUNDING, LLC ISAOA	1	\$294,124.36	0.58% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$252,050.00	0.5% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION	1	\$283,128.93	0.56% 0	\$0.00	
OF BARRINGTON BANK AND TRUST C		$\Psi = U \cup J \cup I = U \cup J \cup$	VI. 1VI /(/ IVI	Ψυ.υυ	
Of Directivo Total Brank Paris Trees C		,,	0.99% 0	\$0.00	_

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$417,000.00	0.88% 0	\$0.00
Total		175	\$50,344,528.17	100% 0	\$0.00
3138WG2P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,635.00	0.29% 0	\$0.00
5130 W G21 0	1ST FINANCIAL, INC., A CORPORATION	1	\$354,478.06	0.35% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$300,546.50	0.3% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$233,049.42	0.23% 0	\$0.00
	ACG FUNDING INC	1	\$316,000.00	0.32% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00
	ACOPIA HOME LOANS	1	\$295,743.05	0.3% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,500.00	0.27% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$268,459.01	0.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$249,916.09	0.25% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.25% 0	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$337,812.01	0.34% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$260,868.59	0.26% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$200,000.00	$0.2\%  _{0}$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$327,019.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$867,500.00	0.87% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,526.48	0.21% 0	\$0.00
	AMERICASH	1	\$263,866.96	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,200.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$247,500.00	0.25% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,331.27	0.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$486,600.00	0.49% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$415,235.19	0.41% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$956,732.31	0.96% 0	\$0.00
	BANK OF ENGLAND	1	\$241,776.13	0.24% 0	\$0.00
	BANK OF MONTGOMERY	1	\$243,833.98	0.24% 0	\$0.00

BANK OF SAN ANTONIO	1	\$278,400.00	0.28% 0	\$0.00
BANK OF THE CASCADES	1	\$237,370.51	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	5	\$1,518,531.37	1.52% 0	\$0.00
STATE BANKING CORP	3	\$1,316,331.37	1.32%	\$0.00
BANNER BANK	2	\$725,000.00	0.72% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,018,366.15	1.02% 0	\$0.00
BAY EQUITY LLC	2	\$625,341.11	0.62% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,633.83	0.36% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,015,555.55	1.01% 0	\$0.00
BERKSHIRE BANK	2	\$491,493.35	0.49% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$540,000.00	0.54% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$391,050.00	0.39% 0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$415,217.28	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,600.00	0.46% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$676,541.61	0.68% 0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.32% 0	\$0.00
CLEVELAND STATE BANK	1	\$222,000.00	0.22% 0	\$0.00
CMC HOME LENDING	1	\$277,401.98	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,998.14	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,842.68	0.27% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$637,000.00	0.64% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,128.17	0.2% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$219,059.48	0.22% 0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$363,439.59	0.36% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$332,000.00	0.33% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$376,000.00	0.38% 0	\$0.00
COMPASS MORTGAGE INC	2	\$531,722.65	0.53% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$243,914.74	0.24% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,299,536.07	1.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,074.99	0.54% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,200.00	0.23% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,365.23	0.23% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$202,072.59	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$920,308.10	0.92% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,697.17	0.39% 0	\$0.00
	1	\$215,000.00	0.21% 0	\$0.00

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP				
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,477.93	0.24% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	0.23% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$620,940.53	0.62% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$770,683.45	0.77% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,700.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$332,188.15	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,073,500.00	1.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$293,689.06	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,806.53	0.28% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,199.24	0.41% 0	\$0.00
FARMINGTON BANK	1	\$413,000.00	0.41% 0	\$0.00
FBC MORTGAGE, LLC	2	\$870,886.00	0.87% 0	\$0.00
FIDELITY BANK	1	\$201,500.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,361,165.32	1.36% 0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,538,448.19	2.54% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$814,830.67	0.81% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$223,042.38	0.22% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$310,399.78	0.31% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$428,108.49	0.43% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,000.00	0.22% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,965.84	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3% 0	\$0.00
FIRST COMMUNITY BANK	1	\$391,967.65	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$259,872.91	0.26% 0	\$0.00
FIRST FEDERAL BANK	1	\$297,113.00	0.3% 0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$203,000.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,164.13	0.41% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$313,384.50	0.31% 0	\$0.00

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FIRST HOPE MORTGAGES, INC	1	\$216,081.62	0.22%	\$0.00
FIRST MIDWEST BANK	1	\$206,500.00	0.21%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$221,150.50	0.22%	0 \$0.00
FIRST OKLAHOMA MORTGAGE	2	\$451,368.88	0.45% (	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$237,029.00	0.24% (	0 \$0.00
FIRST STATE BANK	2	\$501,000.00	0.5% (	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$383,337.44	0.38%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,129.07	0.21%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,395,623.20	1.39%	\$0.00
FIRSTBANK	1	\$303,927.94	0.3%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	\$0.00
FNB WICHITA FALLS	1	\$229,006.78	0.23%	\$0.00
FORUM CREDIT UNION	2	\$476,898.82	0.48%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$263,500.00	0.26%	\$0.00
FULTON BANK, N.A	1	\$310,400.00	0.31%	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$285,088.33	0.28%	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$213,483.42	0.21%	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,967.36	0.24%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,572.11	0.33%	\$0.00
GOOGAIN, INC - COR	1	\$316,000.00	0.32%	\$0.00
GUARANTY TRUST COMPANY	1	\$363,439.59	0.36%	\$0.00
GUARDIAN MORTGAE COMPANY, INC	1	\$220,000.00	0.22%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,211.06	0.3%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$510,800.00	0.51%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,158,606.78	2.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,000.00	0.46%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$218,000.00	0.22%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$638,333.40	0.64% (	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.31%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,119.06	0.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$820,962.51	0.82% (	\$0.00
INDEPENDENT BANK	3	\$1,124,904.45	1.12% (	\$0.00

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IPAVA STATE BANK	1	\$207,137.38	0.21% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$219,078.30	0.22% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,284,411.98	1.28% 0	\$0.00
JMAC LENDING, INC	1	\$490,000.00	0.49% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,856,780.36	1.85% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32% 0	\$0.00
LEGACY BANK	1	\$208,000.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$416,426.18	0.42% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,000.00	0.29% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL	1	\$336,540.40	0.34% 0	\$0.00
LIBERTY HOME MORTGAGE	1	\$279,585.45	0.28% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$302,739.24	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$233,400.00	0.23% 0	\$0.00
LOANSTAR HOME LENDING	1	\$244,948.07	0.24% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$644,533.49	0.64% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$262,882.71	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,250.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$449,049.96	0.45% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$388,000.00	0.39% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$290,157.56	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$230,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$783,621.83	0.78% 0	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.31% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$227,035.07	0.23% 0	\$0.00
MORTGAGE AMERICA INC	1	\$273,000.00	0.27% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$409,000.00	0.41% 0	\$0.00
MORTGAGENETWORK	2	\$824,000.00	0.82% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$516,803.51	0.52% 0	\$0.00

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MOVEMENT MORTGAGE, LLC	7	\$1,818,931.72	1.82% 0	\$0.00
MUFG UNION BANK, N.A	1	\$305,275.99	0.3% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$242,728.80	0.24% 0	i
NATIONS RELIABLE LENDING, LLC	1	\$388,000.00	0.39% 0	i i
NEVADA STATE BANK	1	\$256,919.11	0.26% 0	
NORTH STAR CREDIT UNION, A	1	·	0.2407.0	
NON-PROFIT CORPORATION	1	\$244,000.00	0.24%	\$0.00
NORTHPOINTE BANK	1	\$236,484.67	0.24% 0	\$0.00
NUVISION FCU	1	\$400,000.00	0.4% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$470,990.00	0.47% 0	\$0.00
OLD NATIONAL BANK	1	\$216,000.00	0.22% 0	\$0.00
ORIGIN BANK	2	\$624,098.00	0.62% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$245,986.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,950,248.81	1.95% 0	\$0.00
PARKSIDE LENDING LLC	1	\$240,000.00	0.24% 0	\$0.00
PEOPLES BANK	1	\$340,000.00	0.34% 0	· · · · · · · · · · · · · · · · · · ·
PEOPLES BANK - FREELAND	2	\$618,460.96	0.62% 0	
PEOPLES HOME EQUITY	3	\$731,992.67	0.73% 0	i i
PEOPLES HOME EQUITY, INC	2	\$657,053.85	0.66% 0	
PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.3% 0	
PLAZA HOME MORTGAGE	1	\$307,068.22	0.31% 0	\$0.00
POTOMAC MORTGAGE	1	\$307,000.22	0.31 /0 0	\$0.00
GROUP,INC.DBA MVB MORTGAGE, A CORPORATION	1	\$202,235.73	0.2% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$318,627.57	0.32% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,967.36	0.24%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,172.37	0.22% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$240,437.69	0.24% 0	\$0.00
REDWOOD CREDIT UNION	1	\$283,603.97	0.28% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$222,009.02	0.22% 0	\$0.00
ROUNDBANK	1	\$208,000.00	0.21% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.24% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.24% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$322,000.00	0.32% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,817.02	0.55% 0	\$0.00

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,832.81	0.23%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,093,193.36	1.09% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,973.98	0.24% 0	\$0.00	
SOUTH STATE BANK	1	\$224,038.10	0.22% 0	\$0.00	
SOUTHSIDE BANK	1	\$233,600.00	0.23% 0	\$0.00	
STATE FARM BANK, F.S.B	5	\$1,459,579.88	1.46% 0	\$0.00	
STEARNS LENDING INC	3	\$891,211.73	0.89% 0	\$0.00	
STEARNS LENDING, LLC	12	\$3,558,643.82	3.55% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	\$0.00	
SUCCESS MORTGAGE PARTNERS, INCDBA SMP MORTGAGE, INC., MICHIG	1	\$245,600.00	0.25% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$238,984.28	0.24%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$246,292.55	0.25% 0	\$0.00	
TD BANK, N.A	5	\$1,359,314.38	1.36% 0	\$0.00	
TEAM ONE CREDIT UNION	1	\$316,228.49	0.32% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$268,834.04	0.27% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$531,683.21	0.53% 0	\$0.00	
TIDELANDS BANK	1	\$254,905.57	0.25% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$560,035.40	0.56% 0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$272,515.23	0.27%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,500.00	0.22%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$502,828.95	0.5% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,838.53	0.3% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,809.59	0.21% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$679,422.37	0.68% 0	\$0.00	
VELOCITY CREDIT UNION	1	\$327,593.49	0.33% 0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$239,800.00	0.24% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,854.27	0.27% 0	\$0.00	
	1	\$235,976.55	0.24% 0	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION				
	WHITNEY BANK	1	\$237,965.60	0.24% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$301,496.22	0.3% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$221,041.33	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	1	\$413,535.81	0.39% 0	\$0.00
	OF BARRINGTON BANK AND TRUST	1			
Total		354	\$100,128,291.51	100% 0	\$0.00
3138WG2Q6	1STBANCORP MORTGAGE	1	\$141,930.00	0.19% 0	\$0.00
5136WG2Q0	ACADEMY MORTGAGE	1	\$141,930.00		\$0.00
	CORPORATION	19	\$2,627,655.51	3.5% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
	ACOPIA HOME LOANS	1	\$149,600.00	0.2% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$136,000.00	0.18%	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.19% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,686.49	0.19% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,718.85	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,400.00	0.18%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,000.00	0.18% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.18% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$271,155.00	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,750.00	1.08% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,900.00	0.19% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,000.00	0.19% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.2% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,553.00	0.19% 0	\$0.00
	ARIZONA BANK & TRUST	2	\$268,128.48	0.36% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$282,000.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,600.00	0.18%	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$136,507.39	0.18%	\$0.00
	ARVEST BANK	6	\$806,297.00	1.07% 0	\$0.00
		1	\$133,802.59	0.18% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$149,779.01	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,684.02	0.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,550.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,350.00	0.56%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$147,155.00	0.2%	0	\$0.00
BANCFIRST	1	\$127,349.06	0.17%	0	\$0.00
BANK OF BRODHEAD	1	\$137,750.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$131,306.28	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,769.24	0.18%	0	\$0.00
BANK OF TRAVELERS REST	1	\$140,000.00	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,950.00	0.2%	0	\$0.00
BANKUNITED, N.A	1	\$135,000.82	0.18%	0	\$0.00
BANNER BANK	1	\$146,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$130,800.00	0.17%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$140,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$141,790.80	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$274,455.00	0.37%	0	\$0.00
BORDER STATE BANK	1	\$140,505.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$547,300.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,300.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.17%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$132,108.92	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	0	\$0.00

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1	\$127,200.00 \$130,850.00	0.17% 0 0.17% 0	\$0.00
1	\$130,850,00		
	Ψ130,030.00	0.17%[0]	\$0.00
1	¢120.750.00	0.170/.0	¢0.00
1	\$129,750.00	0.17% 0	\$0.00
1	\$122,000,00	0.190/ 0	00.00
1	\$132,000.00	0.18%	\$0.00
1	\$134,000.00	0.18% 0	\$0.00
4	\$571,800.00	0.76% 0	\$0.00
1	\$147,440.00	$0.2\%  _{0}$	\$0.00
1	\$125,400.00	0.17% 0	\$0.00
3	\$434,981.97	0.58% 0	\$0.00
1	\$129,816.84	0.17% 0	\$0.00
1	\$149,000.00	0.2% 0	\$0.00
1	\$130,400.00	0.17% 0	\$0.00
2	\$292,150.00	0.39% 0	\$0.00
6	\$851,135.87	1.13% 0	\$0.00
1		0.17% 0	\$0.00
1			\$0.00
1		11	\$0.00
9	\$1,230,6/1.51	1.64%	\$0.00
1	\$128,000.00	0.17% 0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00
1	\$135,892.92	0.18% 0	\$0.00
1	#150,000,00	0.20(.0)	Φ0.00
1	\$150,000.00	0.2%	\$0.00
1	\$134,400.00	0.18% 0	\$0.00
1	\$129,900.00	0.17% 0	\$0.00
2	\$276,420.00	0.37% 0	\$0.00
1	\$130,000.00	0.17% 0	\$0.00
2	\$425,120,00	0.590/ 0	\$0.00
3	\$433,130.00	0.38%	\$0.00
1	\$150,000.00	0.2% 0	\$0.00
1	\$136,000.00	0.18% 0	\$0.00
1	\$142,000.00	0.19% 0	\$0.00
1	\$136,400.00	0.18% 0	\$0.00
1	\$126,250.00	0.17% 0	\$0.00
1	\$131,100.00	0.17% 0	\$0.00
1	\$132,000.00	0.18% 0	\$0.00
2	\$406.717.00	0.5407.0	\$0.00
3	\$406,717.00	0.34%	\$0.00
1	\$132,000.00	0.18% 0	\$0.00
1	\$126 152 90	0.1907.0	\$0.00
1	φ130,132.89	0.18%	\$0.00
3	\$410,911.46	0.55% 0	\$0.00
	1 1 3 1 1 1 2 6 1 1 1 9 1 1 1 1	4 \$571,800.00 1 \$147,440.00 1 \$125,400.00 3 \$434,981.97 1 \$129,816.84 1 \$149,000.00 1 \$130,400.00 2 \$292,150.00 6 \$851,135.87 1 \$130,000.00 1 \$134,000.00 1 \$132,800.00 9 \$1,230,671.51 1 \$128,000.00 1 \$135,892.92 1 \$150,000.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$139,900.00 2 \$276,420.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,400.00 1 \$136,250.00 1 \$131,100.00 1 \$132,000.00 1 \$132,000.00 1 \$131,100.00 1 \$132,000.00 1 \$132,000.00	1 \$132,000.00 0.18% 0 1 \$134,000.00 0.76% 0 1 \$147,440.00 0.2% 0 1 \$125,400.00 0.17% 0 3 \$434,981.97 0.58% 0 1 \$129,816.84 0.17% 0 1 \$130,400.00 0.17% 0 2 \$292,150.00 0.39% 0 6 \$851,135.87 1.13% 0 1 \$134,000.00 0.17% 0 1 \$132,800.00 0.18% 0 9 \$1,230,671.51 1.64% 0 1 \$128,000.00 0.17% 0 1 \$135,892.92 0.18% 0 1 \$134,400.00 0.17% 0 1 \$134,400.00 0.17% 0 1 \$134,400.00 0.17% 0 1 \$135,892.92 0.18% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$134,400.00 0.18% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.18% 0 1 \$134,400.00 0.18% 0 1 \$130,000.00 0.17% 0 2 \$276,420.00 0.37% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.18% 0 1 \$130,000.00 0.18% 0 1 \$130,000.00 0.18% 0 1 \$130,000.00 0.18% 0 1 \$131,100.00 0.18% 0 1 \$132,000.00 0.18% 0 1 \$132,000.00 0.18% 0 1 \$132,000.00 0.18% 0 1 \$132,000.00 0.18% 0 1 \$132,000.00 0.18% 0 1 \$132,000.00 0.18% 0

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RESIDENTIAL MORT					
DUPONT COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$286,250.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$281,200.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,817,563.00	2.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,155.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,652,440.00	2.2%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$138,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$141,600.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$149,150.00	0.2%	0	\$0.00
FIDELITY BANK	3	\$416,598.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$803,201.17	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,250,797.81	1.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$388,000.00	0.52%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$129,812.69	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$141,550.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,500.00	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,023.60	0.17%	0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$146,388.78	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,750.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,950.00	0.18%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$144,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,250.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$138,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,700.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$271,925.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,575.00	0.75%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$272,800.00	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$144,400.00	0.19%	0	\$0.00

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FIRST STATE BANK	1	\$132,050.00	0.18% 0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.2% 0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.17% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.18% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.17% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,689.51	0.37% 0	\$0.00	
FIRSTBANK	1	\$143,925.00	0.19% 0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$270,902.74	0.36% 0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$259,350.00	0.35% 0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$139,650.00	0.19% 0	\$0.00	
FLANAGAN STATE BANK	1	\$139,000.00	0.19% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,300.00	0.17% 0	\$0.00	
FNB BANK, N.A	1	\$144,400.00	0.19% 0	\$0.00	
FORWARD FINANICALBANK	1	\$128,250.00	0.17% 0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.18% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$126,400.00	0.17% 0	\$0.00	
FULTON BANK, N.A	1	\$136,875.00	0.18% 0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17% 0	\$0.00	
GENISYS CREDIT UNION	3	\$414,105.49	0.55% 0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,135.87	0.19% 0	\$0.00	
GESA CREDIT UNION	2	\$263,187.00	0.35% 0	\$0.00	
GLENWOOD STATE BANK	1	\$126,000.00	0.17% 0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,400.00	0.17% 0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$287,000.00	0.38% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$131,729.92	0.18% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	2	\$295,450.00	0.39% 0	\$0.00	
GREATWALL, INC	1	\$144,573.70	0.19% 0	\$0.00	
	2	\$272,000.00	0.36% 0	\$0.00	

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GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	2	\$274,145.54	0.36% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,805.54	0.18% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,508.92	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$275,010.00	0.37% 0	\$0.00
HOME STATE BANK, N.A	2	\$267,300.00	0.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,980.00	0.2% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	. 1	\$135,000.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$149,689.15	0.2% 0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$530,850.00	0.71% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$127,811.43	0.17% 0	\$0.00
HONOR CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$126,400.00	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$561,980.47	0.75% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,397,152.64	1.86% 0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$271,619.94	0.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,000.00	0.2% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.2% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$128,809.95	0.17% 0	\$0.00
INTERBANK	1	\$138,500.00	0.18% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.2% 0	\$0.00
INTERRA CREDIT UNION	1	\$128,400.00	0.17% 0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.17% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$692,488.00	0.92% 0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,500.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$129,500.00	0.17% 0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$281,100.00	0.37% 0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$289,000.00	0.38% 0	\$0.00
LOAN ONE, A DIVISION OF	4	¢1.46.200.00	0.100/.0	Φ0.00
BENCHMARK BANK	1	\$146,300.00	0.19% 0	\$0.00
MAGNOLIA BANK, INC	1	\$138,750.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$135,100.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$127,920.00	0.17% 0	\$0.00
MEMBER ONE FEDERAL CREDIT	4			ф0,00
UNION	1	\$140,650.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$129,000,00	0.17% 0	\$0.00
ASSOCIATION	1	\$128,000.00	0.17%0	\$0.00
MERRIMACK MORTGAGE COMPANY,	3	\$411,060.89	0.55% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA	3	φ411,000.69	0.33 /0 0	\$0.00
MERRIMACK MORTGAGE COMPANY,				
LLC,A MASSACHUSETTS LIMITED	1	\$147,250.00	0.2%   0	\$0.00
LIAB				
METRO BANK	2	\$262,065.58	0.35% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$282,000.00	0.38% 0	\$0.00
MICHIGAN MUTUAL, INC. DBA	1	\$149,150.00	0.2% 0	\$0.00
MIMUTUAL MORTGAGE		. ,		
MICHIGAN SCHOOLS &	1	\$140,592.58	0.19% 0	\$0.00
GOVERNMENT CREDIT UNION	1	¢120,000,00	0.100/.0	Φ0.00
MID AMERICA MORTGAGE, INC	1	\$138,000.00	0.18% 0	\$0.00
MIDLAND STATES BANK	1	\$141,500.00	0.19% 0	\$0.00
MONROE BANK & TRUST	1	\$142,283.17	0.19% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$132,504.51	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC. AN	1	\$140,796.84	0.19% 0	\$0.00
ARIZONA CORPORATION	1	¢124 (00 00	0.100/.0	\$0.00
MORTGAGENETWORK	2	\$134,600.00	0.18% 0	\$0.00
MORTGAGENETWORK	3	\$421,120.00	0.56% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$2,516,420.00	3.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$400,005.00	0.53% 0	\$0.00
TN#112748	1	ф1.40. <b>77</b> 0.00	0.20	Φ0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,550.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,025.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,200.00	0.18% 0	\$0.00
DBA MOTIVE LENDING	1	¢124.600.00	0.100/.0	\$0.00
NATIONWIDE BANK	1	\$134,600.00	0.18% 0	\$0.00
NBKC BANK	2	\$265,250.00	0.35% 0	\$0.00
NETWORK FUNDING, LP	1	\$139,802.74	0.19% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.2% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.17% 0	\$0.00
NORTHERN STATES FUNDING GROUP	1	\$146,987.91	0.2% 0	\$0.00
INC	1	¢120.705.20	0.100/.0	\$0.00
NORTHPOINTE BANK	1	\$138,795.22	0.18% 0	\$0.00

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NORTHWEST FEDERAL CREDIT   1 \$129,733.33 0.17% 0 \$0.00					
OPPORTUNITY BANK OF MONTANA		1	\$129,733.33	0.17% 0	\$0.00
PAC CAP MORTGAGE, INC	<del>                                     </del>	2	\$264,700.00	0.35% 0	\$0.00
PAC CAP MORTGAGE, INC	OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.2% 0	\$0.00
CALIFORNIA LIMITED	PAC CAP MORTGAGE, INC	1	\$133,802.59		\$0.00
LLC		2	\$286,000.00	0.38% 0	\$0.00
PARKSIDE LENDING LLC   2   \$290,625.00   0.39%   0   \$0.00	7	2	\$295,810.00	0.39% 0	\$0.00
PEOPLES BANK - FREELAND	PARK NATIONAL BANK SOUTH WEST	1	\$139,250.00	0.19% 0	\$0.00
PEOPLES BANK OF ALABAMA	PARKSIDE LENDING LLC	2	\$290,625.00	0.39% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$128,250.00   0.17%   0   \$0.00	PEOPLES BANK - FREELAND	1	\$135,000.00	0.18% 0	\$0.00
CORPORATION	PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY	, , , , , , , , , , , , , , , , , , ,	1	\$128,250.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY, INC   3   \$412,200.00   0.55% 0   \$0.00     PERL MORTGAGE INC   1   \$135,654.26   0.18% 0   \$0.00     PHILADELPHIA FEDERAL CREDIT   1   \$147,042.52   0.2% 0   \$0.00     PLATINUM MORTGAGE, INC   1   \$145,600.00   0.19% 0   \$0.00     PLAZA HOME MORTGAGE   2   \$277,000.00   0.37% 0   \$0.00     POINT LOMA CREDIT UNION   1   \$139,500.00   0.19% 0   \$0.00     POINT MORTGAGE   1   \$144,670.00   0.19% 0   \$0.00     POST COMMUNITY CREDIT UNION   1   \$136,800.00   0.18% 0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   2   \$275,400.00   0.37% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$128,250.00   0.17% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, ID   \$1,394,019.70   1.86% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$149,379.61   0.2% 0   \$0.00     PRIMEWEST MORTGAGE   1   \$150,000.00   0.2% 0   \$0.00     PRIORITY HOME MORTGAGE, LP   1   \$130,000.00   0.17% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$149,783.84   0.2% 0   \$0.00     RENASANT BANK   1   \$129,812.69   0.17% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$128,450.00   0.17% 0   \$0.00     RIGHHOND POSTAL CREDIT UNION   1   \$148,540.41   0.2% 0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19% 0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37% 0   \$0.00	PEOPLES BANK, A STATE BANK	1	\$128,500.00	0.17% 0	\$0.00
PERL MORTGAGE INC	PEOPLES HOME EQUITY	1		0.19% 0	
PHILADELPHIA FEDERAL CREDIT   1   \$147,042.52   0.2% 0   \$0.00     PLATINUM MORTGAGE, INC   1   \$145,600.00   0.19% 0   \$0.00     PLAZA HOME MORTGAGE   2   \$277,000.00   0.37% 0   \$0.00     POINT LOMA CREDIT UNION   1   \$139,500.00   0.19% 0   \$0.00     POINT MORTGAGE   1   \$144,670.00   0.19% 0   \$0.00     POST COMMUNITY CREDIT UNION   1   \$136,800.00   0.18% 0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   2   \$275,400.00   0.37% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, ILC   2   \$275,400.00   0.37% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, ILC   \$128,250.00   0.17% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$149,379.61   0.2% 0   \$0.00     PRIMEWEST MORTGAGE   1   \$150,000.00   0.2% 0   \$0.00     PRIORITY HOME MORTGAGE, L.P   1   \$130,000.00   0.17% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$149,783.84   0.2% 0   \$0.00     RENASANT BANK   1   \$129,812.69   0.17% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$128,450.00   0.17% 0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19% 0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37% 0   \$0.00	PEOPLES HOME EQUITY, INC	3	\$412,200.00	0.55% 0	\$0.00
UNION	PERL MORTGAGE INC	1		0.18% 0	\$0.00
PLATINUM MORTGAGE, INC		1		0.2% 0	\$0.00
PLAZA HOME MORTGAGE   2   \$277,000.00   0.37%   0   \$0.00	<del> </del>	1	\$145,600.00	0.19% 0	\$0.00
POINT LOMA CREDIT UNION		2			
POINT MORTGAGE	<del>                                     </del>	1	·		
POST COMMUNITY CREDIT UNION   1   \$136,800.00   0.18%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   2   \$275,400.00   0.37%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$128,250.00   0.17%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$128,250.00   0.17%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$1,394,019.70   1.86%   0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$149,379.61   0.2%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$150,000.00   0.2%   0   \$0.00     PRIMEWEST MORTGAGE, L.P   1   \$130,000.00   0.17%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$149,783.84   0.2%   0   \$0.00     RENASANT BANK   1   \$129,812.69   0.17%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$128,450.00   0.17%   0   \$0.00     RICHMOND POSTAL CREDIT UNION   1   \$148,540.41   0.2%   0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19%   0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37%   0   \$0.00	POINT MORTGAGE	1	\$144,670.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE   1   \$128,250.00   0.17% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   10   \$1,394,019.70   1.86% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$149,379.61   0.2% 0   \$0.00     PRIMEWEST MORTGAGE   1   \$150,000.00   0.2% 0   \$0.00     PRIORITY HOME MORTGAGE, L.P   1   \$130,000.00   0.17% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$149,783.84   0.2% 0   \$0.00     RENASANT BANK   1   \$129,812.69   0.17% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$128,450.00   0.17% 0   \$0.00     RICHMOND POSTAL CREDIT UNION   1   \$148,540.41   0.2% 0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19% 0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37% 0   \$0.00	POST COMMUNITY CREDIT UNION	1		0.18% 0	
INC	PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00		\$0.00
INC   10   \$1,394,019.70   1.86% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   1   \$149,379.61   0.2% 0   \$0.00     PRIMEWEST MORTGAGE   1   \$150,000.00   0.2% 0   \$0.00     PRIORITY HOME MORTGAGE, L.P   1   \$130,000.00   0.17% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$149,783.84   0.2% 0   \$0.00     RENASANT BANK   1   \$129,812.69   0.17% 0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$128,450.00   0.17% 0   \$0.00     RICHMOND POSTAL CREDIT UNION   1   \$148,540.41   0.2% 0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19% 0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37% 0   \$0.00		1		0.17% 0	
COMPANY   1   \$149,379.61   0.2% 0   \$0.00	·	10	\$1,394,019.70	1.86% 0	\$0.00
CORPORATION         1         \$150,000.00         0.2% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P         1         \$130,000.00         0.17% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$149,783.84         0.2% 0         \$0.00           RENASANT BANK         1         \$129,812.69         0.17% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$128,450.00         0.17% 0         \$0.00           RICHMOND POSTAL CREDIT UNION         1         \$148,540.41         0.2% 0         \$0.00           RIGHT START MORTGAGE, INC         1         \$137,000.00         0.18% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$144,786.39         0.19% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$144,481.00         0.19% 0         \$0.00           ROSS MORTGAGE CORPORATION         2         \$275,042.52         0.37% 0         \$0.00	· ·	1	\$149,379.61	0.2% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB         1         \$149,783.84         0.2% 0         \$0.00           RENASANT BANK         1         \$129,812.69         0.17% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$128,450.00         0.17% 0         \$0.00           RICHMOND POSTAL CREDIT UNION         1         \$148,540.41         0.2% 0         \$0.00           RIGHT START MORTGAGE, INC         1         \$137,000.00         0.18% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$144,786.39         0.19% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$144,481.00         0.19% 0         \$0.00           ROSS MORTGAGE CORPORATION         2         \$275,042.52         0.37% 0         \$0.00		1	\$150,000.00	0.2% 0	\$0.00
RENASANT BANK   1   \$129,812.69   0.17%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$128,450.00   0.17%   0   \$0.00     RICHMOND POSTAL CREDIT UNION   1   \$148,540.41   0.2%   0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19%   0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37%   0   \$0.00	PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.17% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP   1   \$128,450.00   0.17%   0   \$0.00     RICHMOND POSTAL CREDIT UNION   1   \$148,540.41   0.2%   0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19%   0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37%   0   \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$149,783.84	0.2% 0	\$0.00
RICHMOND POSTAL CREDIT UNION   1   \$148,540.41   0.2% 0   \$0.00     RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19% 0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19% 0   \$0.00     COMPANY   1   \$144,481.00   0.19% 0   \$0.00     ROSS MORTGAGE CORPORATION   2   \$275,042.52   0.37% 0   \$0.00	RENASANT BANK	1	\$129,812.69	0.17% 0	\$0.00
RIGHT START MORTGAGE, INC   1   \$137,000.00   0.18%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$144,786.39   0.19%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$144,481.00   0.19%   0   \$0.00     COMPANY   1   \$1275,042.52   0.37%   0   \$0.00	RESIDENTIAL HOME FUNDING CORP	1	\$128,450.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK         1         \$144,786.39         0.19% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$144,481.00         0.19% 0         \$0.00           ROSS MORTGAGE CORPORATION         2         \$275,042.52         0.37% 0         \$0.00	RICHMOND POSTAL CREDIT UNION	1	\$148,540.41	0.2% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$144,481.00         0.19% 0         \$0.00           ROSS MORTGAGE CORPORATION         2         \$275,042.52         0.37% 0         \$0.00	RIGHT START MORTGAGE, INC	1	\$137,000.00	0.18% 0	\$0.00
COMPANY 1 \$144,481.00 0.19% 0 \$0.00 ROSS MORTGAGE CORPORATION 2 \$275,042.52 0.37% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$144,786.39	0.19% 0	\$0.00
ROSS MORTGAGE CORPORATION 2 \$275,042.52 0.37% 0 \$0.00		1	\$144,481.00	0.19% 0	\$0.00
		2	\$275,042.52	0.37% 0	\$0.00
	ROYAL CREDIT UNION		\$267,613.92	0.36% 0	\$0.00

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ROYAL PACIFIC FUNDING CORP   1					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SACRAMENTO CREDIT UNION  SAGAMORE HOME MORTGAGE, LLC D  SAGAMORE HOME MORTGAGE, LLC D  SALI MORTGAGE CORP  SALI MORTGAGE CORP  SALIN CLOUD FEDERAL CREDIT UNION  SANTANDER BANK, NA  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SEMPER HOME LOANS, INC SETTLERS BANK SETLERS BANK SETTLERS BANK SETTLERS BANK SET	ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.19% (	\$0.00
Dib/a Ruoff Home Mortgage   3   \$410,253,00   0.55%   0   \$0.00	RPM MORTGAGE,INC	1	\$129,675.00	0.17%	\$0.00
SACRAMENTO CREDIT UNION   1   \$145,000.00   0.19%   0   \$0.00	RUOFF MORTGAGE COMPANY, INC.	2	\$410.255.00	0.55%	\$0.00
SAGAMORE HOME MORTGAGE, LLC D   1   \$137,547.07   0.18% 0   \$0.00	D/B/A RUOFF HOME MORTGAGE	3	\$410,233.00	0.55%	\$0.00
SAIL MORTGAGE CORP   1   \$136,000.00   0.18%   0   \$0.00	SACRAMENTO CREDIT UNION	1		0.19%	\$0.00
SAINT CLOUD FEDERAL CREDIT   1   \$140,796.84   0.19% 0   \$0.00   \$0.00   \$AANTANDER BANK, N.A   1   \$143,787.85   0.19% 0   \$0.00	SAGAMORE HOME MORTGAGE, LLC D	1	\$137,547.07	0.18%	\$0.00
UNION  SANTANDER BANK, N.A  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  SEMPER HOME LOANS, INC  SETTLERS BANK  SEMPER HOME LOANS, INC  SETTLERS BANK  SEMPER HOME LOANS, INC  SETTLERS BANK  SEMPL HOBA SERVICE FIRST  MORTGAGE  SIMPLE MORTGAGE  SIMPLE MORTGAGE  SIMPLE MORTGAGE  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  STATE BANK OF CHILTON  STATE BANK OF CHILTON  STATE BANK OF CHILTON  STATE BANK OF CHILTON  STATE BANK OF MONTANA  STEARNS LENDING, LLC  STOCKMAN BANK OF MONTANA  SUN AMERICAN MORTGAGE  SUN AMERICAN MORTGAGE  SUN WEST MORTGAGE COMPANY, INC  SUN WEST MORTGAGE COMPANY, INC  SUN WEST MORTGAGE COMPANY, INC  SUN SET MORTGAGE  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  S	SAIL MORTGAGE CORP	1	\$136,000.00	0.18%	\$0.00
SECURITY FIRST BANK OF NORTH   1   \$150,000.00   0.2% 0   \$0.00		1	\$140,796.84	0.19%	\$0.00
DAKOTA   1   \$150,000.00   0.2%0   \$0.00	SANTANDER BANK, N.A	1	\$143,787.85	0.19%	\$0.00
UNION  SECURITY STATE BANK & TRUST  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY  SEMPER HOME LOANS, INC  SEMPER HOME LOANS, INC  SETTLERS BANK  SFMC, LP DBA SERVICE FIRST MORTGAGE SIMPLE MORTGAGE  SIMPLE MORTGAGE  SIMPLE MORTGAGE  SIMPLE MORTGAGE  SOLARITY CREDIT UNION  SOUTH STATE BANK  SPIRIT OF ALASKA FEDERAL CREDIT UNION  STATE BANK OF CHILTON  STATE BANK OF CHILTON  STATEWIDE MORTGAGE, LLC CFL# 148783  STEARNS LENDING, LLC  STOCKMAN BANK OF MONTANA  SUN AMERICAN MORTGAGE  SUN RISE FAMILY CREDIT UNION  TALMER BANK AND TRUST  4 \$562,120.00  0.75% 0  \$0.00  TEXAS BANK AND TRUST  4 \$562,120.00  0.75% 0  \$0.00  TEXAS BANK AND TRUST  4 \$562,120.00  0.75% 0  \$0.00  TEXAS BANK AND TRUST  4 \$562,120.00  0.75% 0  \$0.00  TEXAS BANK HINANCIAL DBA TEXAS  BANK MORTGAGE CO  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK & TRUST  CO., A CORPORATION  THE FIRST NATIONAL BANK & TRUST  CO., A CORPORATION  THE FIRST NATIONAL BANK OF		1	\$150,000.00	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE   COMPANY   SEMPER HOME LOANS, INC   1 \$131,010.96   0.17%   0 \$0.00		2	\$270,000.00	0.36%	\$0.00
COMPANY   2   \$271,550.00   0.36% 0   \$0.00	SECURITY STATE BANK & TRUST	1	\$143,270.00	0.19%	\$0.00
SETTLERS BANK		2	\$271,550.00	0.36%	\$0.00
SETTLERS BANK	SEMPER HOME LOANS, INC	1	\$131,010.96	0.17%	\$0.00
MORTGAGE   1   \$139,798.29   0.19% 0   \$0.00		1	\$150,000.00		
SOLARITY CREDIT UNION   1   \$145,302.50   0.19%   0   \$0.00		1	\$139,798.29	0.19% (	\$0.00
SOLARITY CREDIT UNION   1   \$145,302.50   0.19%   0   \$0.00	SIMPLE MORTGAGE	1	\$127,811.43	0.17%	\$0.00
SOUTH STATE BANK   2   \$269,796.70   0.36% 0   \$0.00		1	·		
UNION  STATE BANK OF CHILTON  STATE BANK OF CHILTON  STATEWIDE MORTGAGE, LLC CFL#  148783  STEARNS LENDING, LLC  STOCKMAN BANK OF MONTANA  SUN AMERICAN MORTGAGE  COMPANY  SUN WEST MORTGAGE COMPANY,  INC  SUNRISE FAMILY CREDIT UNION  TALMER BANK AND TRUST  A TEXAS BANK AND TRUST  TEXAS BANK INANCIAL DBA TEXAS  BANK MORTGAGE CO  THE FIDELITY DEPOSIT AND  DISCOUNT BANK  THE FIRST NATIONAL BANK OF  THE FIRST NATIONAL BANK OF  STATEWIDE MORTGAGE, S0.00  \$144,795.70  \$144,000.00  \$144,000.00  \$144,000.00  \$144,000.00  \$144,000.00  \$144,000.00  \$144,000.00  \$144,000.00  \$14,000  \$144,000.00  \$148,00  \$144,000.00  \$1	SOUTH STATE BANK	2	\$269,796.70		
STATE BANK OF CHILTON         1         \$144,000.00         0.19% 0         \$0.00           STATEWIDE MORTGAGE, LLC CFL# 148783         1         \$145,106.00         0.19% 0         \$0.00           STEARNS LENDING, LLC         6         \$831,850.00         1.11% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$139,000.00         0.19% 0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$150,000.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$143,984.04         0.19% 0         \$0.00           SUNRISE FAMILY CREDIT UNION         1         \$136,800.00         0.18% 0         \$0.00           TALMER BANK AND TRUST         4         \$562,120.00         0.75% 0         \$0.00           TEXAS BANK AND TRUST COMPANY, A TEXAS BANK FINANCIAL DBA TEXAS         2         \$270,250.00         0.36% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$129,808.48         0.17% 0         \$0.00           THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION         1         \$144,795.70         0.19% 0         \$0.00           THE FIRST NATIONAL BANK OF         1         \$145,135.46         0.19% 0         \$0.00		1	\$137,600.00	0.18%	\$0.00
148783	STATE BANK OF CHILTON	1	\$144,000.00	0.19% (	\$0.00
STOCKMAN BANK OF MONTANA   1   \$139,000.00   0.19% 0   \$0.00     SUN AMERICAN MORTGAGE   1   \$150,000.00   0.2% 0   \$0.00     SUN WEST MORTGAGE COMPANY,   1   \$143,984.04   0.19% 0   \$0.00     SUNRISE FAMILY CREDIT UNION   1   \$136,800.00   0.18% 0   \$0.00     TALMER BANK AND TRUST   4   \$562,120.00   0.75% 0   \$0.00     TEXAS BANK AND TRUST COMPANY,   A TEXAS BANKING CORPORATION   1   \$135,179.95   0.18% 0   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   BANK MORTGAGE CO   \$270,250.00   0.36% 0   \$0.00     THE FIDELITY DEPOSIT AND   1   \$129,808.48   0.17% 0   \$0.00     THE FIRST NATIONAL BANK & TRUST   1   \$144,795.70   0.19% 0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$145,135,46   0.19% 0   \$0.00	•	1	\$145,106.00	0.19% (	\$0.00
SUN AMERICAN MORTGAGE   1   \$150,000.00   0.2% 0   \$0.00     SUN WEST MORTGAGE COMPANY,   1   \$143,984.04   0.19% 0   \$0.00     SUNRISE FAMILY CREDIT UNION   1   \$136,800.00   0.18% 0   \$0.00     TALMER BANK AND TRUST   4   \$562,120.00   0.75% 0   \$0.00     TEXAS BANK AND TRUST COMPANY,   A TEXAS BANKING CORPORATION   1   \$135,179.95   0.18% 0   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   BANK MORTGAGE CO   \$270,250.00   0.36% 0   \$0.00     THE FIDELITY DEPOSIT AND   DISCOUNT BANK   1   \$129,808.48   0.17% 0   \$0.00     THE FIRST NATIONAL BANK & TRUST   CO., A CORPORATION   1   \$144,795.70   0.19% 0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$145,135,46   0.19% 0   \$0.00	STEARNS LENDING, LLC	6	\$831,850.00	1.11% (	\$0.00
COMPANY   1   \$150,000.00   0.2% 0   \$0.00	STOCKMAN BANK OF MONTANA	1	·		1 1
SUN WEST MORTGAGE COMPANY, INC   1		1	\$150,000.00	0.2%	\$0.00
TALMER BANK AND TRUST       4       \$562,120.00       0.75% 0       \$0.00         TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION       1       \$135,179.95       0.18% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       2       \$270,250.00       0.36% 0       \$0.00         THE FIDELITY DEPOSIT AND DISCOUNT BANK       1       \$129,808.48       0.17% 0       \$0.00         THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION       1       \$144,795.70       0.19% 0       \$0.00         THE FIRST NATIONAL BANK OF       1       \$145,135.46       0.19% 0       \$0.00	SUN WEST MORTGAGE COMPANY,	1	\$143,984.04	0.19%	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION       1       \$135,179.95       0.18% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       2       \$270,250.00       0.36% 0       \$0.00         THE FIDELITY DEPOSIT AND DISCOUNT BANK       1       \$129,808.48       0.17% 0       \$0.00         THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION       1       \$144,795.70       0.19% 0       \$0.00         THE FIRST NATIONAL BANK OF       1       \$145,135,46       0.19% 0       \$0.00	SUNRISE FAMILY CREDIT UNION	1	\$136,800.00	0.18%	\$0.00
A TEXAS BANKING CORPORATION  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION  THE FIRST NATIONAL BANK OF  1 \$135,179.95  \$0.18% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	TALMER BANK AND TRUST	4	\$562,120.00	0.75%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       2       \$270,250.00       0.36% 0       \$0.00         THE FIDELITY DEPOSIT AND DISCOUNT BANK       1       \$129,808.48       0.17% 0       \$0.00         THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION       1       \$144,795.70       0.19% 0       \$0.00         THE FIRST NATIONAL BANK OF       1       \$145,135,46       0.19% 0       \$0.00	*	1	\$135,179.95	0.18%	\$0.00
DISCOUNT BANK  THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION  THE FIRST NATIONAL BANK OF  1 \$129,808.48 0.17% 0 \$0.00  \$0.00  \$0.00		2	\$270,250.00	0.36%	\$0.00
CO., A CORPORATION 1 \$144,795.70 0.19% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$145,135.46 0.19% 0 \$0.00	THE FIDELITY DEPOSIT AND	1	\$129,808.48	0.17%	\$0.00
THE FIRST NATIONAL BANK OF 1 \$145,135,46 0,19% 0 \$0.00		1	\$144,795.70	0.19%	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$145,135.46	0.19%	\$0.00

TIB - THE INDEPENDENT

BANKERSBANK, A STATE BANK

	BANKERSBANK, A STATE BANK				
	TIDEWATER MORTGAGE SERVICES, INC	1	\$136,000.00	0.18% 0	\$0.00
	TJC MORTGAGE, INC	1	\$142,793.60	0.19% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,052.39	0.19% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$141,750.00	0.19% 0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$146,400.00	0.19% 0	· · · · · · · · · · · · · · · · · · ·
	TRUSTONE FINANCIAL	3	\$425,000.00	0.17% 0	
	U.S. FINANCIAL GROUP, INC. DBA	1	\$142,294.68	0.19% 0	
<del>                                     </del>	LOUISIANA MORTGAGE ASSOCIATES	1	¢125 000 00	0.100/.0	¢0.00
<u> </u>	UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,804.04	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$693,743.43	0.92% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,006.72	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.19% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,440.00	0.53% 0	\$0.00
	VENTURE BANK	1	\$131,200.00	0.17% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,525.00	0.18% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2% 0	
	VIBRANT CREDIT UNION	1	\$135,850.00	0.18% 0	
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.19% 0	
	VISION BANK	2	\$270,050.00	0.36% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,788.65	0.2% 0	
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,875.00	0.17% 0	\$0.00
	WEST GATE BANK	1	\$145,600.00	0.19% 0	
	WESTCONSIN CREDIT UNION	2	\$276,253.00	0.37% 0	
	WISCONSIN BANK & TRUST	4	\$536,844.53	0.71% 0	
	WOLF RIVER COMMUNITY BANK	1	\$142,400.00	0.19% 0	
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.18% 0	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$126,000.00	0.17% 0	\$0.00
	Unavailable	1	\$135,000.00	0.16% 0	
<b>Fotal</b>		545	\$75,129,342.32	100% 0	· ·
3138WG2R4	ACADEMY MORTGAGE CORPORATION	1	\$183,300.00	8.33% 0	\$0.00
		1	\$179,480.44	8.15% 0	\$0.00
1	'	1	I	1 1	28

\$0.00

\$132,000.00

0.18% 0

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	BANKSOUTH MORTGAGE COMPANY, LLC				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,426.46	7.2% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,337.16	9.05% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$478,866.81	21.75% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,370.51	8.97% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	10.9% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,000.00	10.13% 0	\$0.00
	STEARNS LENDING INC	1	\$164,592.77	7.48% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,044.54	8.04% 0	\$0.00
Total		11	\$2,201,418.69	100% 0	\$0.00
3138WG2S2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,800.00	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$279,400.00	0.19% 0	\$0.00
	AFFILIATED BANK	1	\$400,000.00	0.27% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,300.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$521,200.00	0.35% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,000.00	0.14% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$240,000.00	0.16% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABILI	1	\$337,476.35	0.22% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$542,598.83	0.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$980,000.00	0.65% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$218,000.00	0.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,816,250.00	1.21% 0	\$0.00
	ARVEST BANK	1	\$240,000.00	0.16% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$196,500.00	0.13% 0	\$0.00
		1	\$355,000.00	0.24% 0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP	1	\$276,720.00	0.18% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,064,750.00	1.38% 0	\$0.00
BANK OF ENGLAND	1	\$277,555.00	0.18% 0	\$0.00
BANK OF GALESVILLE	1	\$184,000.00	0.12% 0	\$0.00
BANK SNB	1	\$357,000.00	0.24% 0	\$0.00
BAY EQUITY LLC	1	\$485,000.00	0.32% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.35% 0	\$0.00
BELL STATE BANK & TRUST	7	\$1,972,150.00	1.31% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,571,500.00	1.05% 0	\$0.00
BLACKHAWK BANK	1	\$243,000.00	0.16% 0	\$0.00
BLOOMBANK	1	\$209,000.00	0.14% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$286,800.00	0.19% 0	\$0.00
BNC NATIONAL BANK - COR	2	\$539,850.00	0.36% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$738,500.00	0.49% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.13% 0	\$0.00
BORDER STATE BANK	1	\$175,500.00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$188,500.00	0.13% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.21% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,788,460.00	2.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$951,613.00	0.63% 0	\$0.00
CBC NATIONAL BANK	1	\$240,500.00	0.16% 0	\$0.00
CENTENNIA BANK, A CORPORATION	1	\$390,200.00	0.26% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$228,677.83	0.15% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$280,869.51	0.19% 0	\$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.13% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.19% 0	\$0.00
CENTRUE BANK	1	\$231,200.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	1	\$297,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	0.19% 0	
CITIZENS & NORTHERN BANK	1	\$248,000.00	0.17% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$300,000.00	0.2% 0	
CITIZENS BANK OF LAS CRUCES	1	\$227,900.00	0.15% 0	\$0.00
CMG MORTGAGE, INC	1	\$392,000.00	0.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,500.00	0.14% 0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0 \$0.0	0
COLUMBIA CREDIT UNION	1	\$352,500.00	0.23%	0 \$0.0	0
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.2%	0 \$0.0	0
COMMERCE STATE BANK	1	\$375,000.00	0.25%	0 \$0.0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.28%	0 \$0.0	0
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$310,000.00	0.21%	0 \$0.0	0
COMMUNITY FINANCIAL BANK	1	\$224,000.00	0.15%	0 \$0.0	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$236,000.00	0.16%	0 \$0.0	0
COMMUNITYAMERICA CREDIT UNION	1	\$207,600.00	0.14%	0 \$0.0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$375,000.00	0.25%	0 \$0.0	0
CONSOLIDATED FUNDING CORP	1	\$243,000.00	0.16%	0 \$0.0	0
CORNERSTONE BANK	1	\$205,000.00	0.14%	-	
CORNERSTONE HOME LENDING, INC	4	\$1,010,687.00	0.67%		_
COVANTAGE CREDIT UNION	1	\$196,200.00			_
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	-	1	_
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,500.00	0.12%		
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0 \$0.0	0
CYPRUS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	1	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,250.00	0.15%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,800.00	0.22%	0 \$0.0	0
DIGNIGIED HOME LOANS, LLC	1	\$270,000.00	0.18%	0 \$0.0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.17%	0 \$0.0	0
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0 \$0.0	0
DUPAGE CREDIT UNION	2	\$572,550.00	0.38%	0 \$0.0	0
ECOM MORTGAGE, INC. , A CORPORATION	1	\$400,000.00	0.27%	0 \$0.0	0
EMORTGAGE MANAGEMENT LLC	1	\$370,000.00	0.25%	0 \$0.0	0
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0 \$0.0	0
EQUITY RESOURCES OF OHIO, INC	4	\$1,381,040.50	0.92%	0 \$0.0	0
EQUITY RESOURCES, INC	1	\$248,000.00	0.17%	0 \$0.0	0
ETHOS LENDING LLC - COR	1	\$415,162.77	0.28%	0 \$0.0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,262,456.97	0.84%	0 \$0.0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0 \$0.0	0
 ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY	1	\$282,500.00	0.19%	0 \$0.0	0
	1	\$282,748.75	0.19%	0 \$0.0	0

EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO			Ī	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,400.40	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,622,450.00	1.08%	\$0.00
FBC MORTGAGE, LLC	4	\$1,390,000.00	0.93%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$594,100.00	0.4%	
FIDELITY FUNDING CO., INC	1	\$274,000.00	0.18%	\$0.00
FINANCE OF AMERICA LLC	6	\$1,958,500.00	1.3%	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,208,407.70	2.14%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$490,300.00	0.33%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$348,586.08	0.23%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$198,100.00	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.17%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$218,000.00	0.15%	\$0.00
FIRST FEDEAL BANK AND TRUST	1	\$209,989.73	0.14%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,300.00	0.77%	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,372,901.10	0.91%	\$0.00
FIRST INTERSTATE BANK	4	\$1,364,200.00	0.91%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$387,000.00	0.26%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$273,603.74	0.18%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$232,000.00	0.15%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$187,154.00	0.12%	\$0.00
FIRST RELIANCE BANK	1	\$268,000.00	0.18%	\$0.00
FIRST REPUBLIC BANK	3	\$969,832.33	0.65%	\$0.00
FIRST STATE BANK	1	\$377,000.00	0.25%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,566,582.39	1.04%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$895,916.00	0.6%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$415,181.08	0.28%	\$0.00
FIVE STAR CREDIT UNION	1	\$242,250.00	0.16%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$262,500.00	0.17%	
FORUM CREDIT UNION	1	\$337,500.00	0.22%	1
FULTON BANK, N.A	2	\$717,000.00	0.48%	

GERSHMAN MORTGAGE	GATEWAY MO CORPORATION						
GL FINANCIAL SERVICES, LLC			1	\$319.857.00	0.21%	0	\$0.00
GMFS, LLC			1			$\mathbf{r}$	
GOLDWATER BANK, NATIONAL   1   \$241,000.00   0.16%   0   \$0.00   GUARDIAN MORTGAGE COMPANY,   2   \$699,167.00   0.47%   0   \$0.00   INC   INC     1   \$242,000.00   0.16%   0   \$0.00   INTERFIRST BONK   1   \$242,000.00   0.16%   0   \$0.00   INTERFIRST BONK   1   \$249,525.00   0.17%   0   \$0.00   INTERFIRST BONK   1   \$249,525.00   0.17%   0   \$0.00   INVESTORS HOME MORTGAGE CALIANCE, LLC   1   \$387,373.00   0.26%   0   \$0.00   INC   INC   I   \$404,000.00   0.25%   0   \$0.00   INC   I   \$404,000.00   0.27%   0   \$0.00   INC   I   \$404,000.00   0.27%   0   \$0.00   INC   I   \$404,000.00   0.27%   0   \$0.00   I   \$404,000.00   0.27%		JOHN TOLIS, ELEC	1				
ASSOCIATIO   GUARDIAN MORTGAGE COMPANY,   1		BANK, NATIONAL	1			П	
INC	ASSOCIATIO		1	\$241,000.00	0.10%	U	\$0.00
HOME FEDERAL SAVINGS BANK		ORTGAGE COMPANY,	2	\$699,167.00	0.47%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	HOME FEDERA	L BANK	1	\$242,000.00	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC   2   \$527,600.00   0.35%   0   \$0.00   HOME POINT FINANCIAL   1   \$404,000.00   0.27%   0   \$0.00   EVENT FINANCIAL   1   \$404,000.00   0.27%   0   \$0.00   EVENT FINANCIAL SERVICES, INC   14   \$4,167,699.00   2.78%   0   \$0.00   EVENT FINANCIAL SERVICES, INC   DBA REAL ESTATE MORTGAGE   1   \$378,325.79   0.25%   0   \$0.00   EVENT FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIAB   1   \$355,072.00   0.24%   0   \$0.00   EVENT FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIAB   1   \$355,072.00   0.24%   0   \$0.00   EVENT FINANCIAL GROUP   EVENT FINANCIAL SERVICES, LLC   EVE	HOME FEDERA	L SAVINGS BANK	1	\$249,525.00	0.17%	0	\$0.00
HOME POINT FINANCIAL   1	HOME MORTG	AGE ALLIANCE, LLC	1	\$387,373.00	0.26%	0	\$0.00
HOME POINT FINANCIAL   1	HOME MORTG	AGE OF AMERICA, INC	2		0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC			1		0.27%	0	\$0.00
INC. DBA REAL ESTATE MORTGAGE	HOMEBRIDGE		14	\$4,167,699.00	2.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB		-	1	\$378,325.79	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP DBA   MCGLONE MORTGAGE GROUP   S948,000.00   0.63%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$472,000.00   0.31%   0   \$0.00     IBERIABANK D/B/A IBERIABANK   2   \$513,664.99   0.34%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$498,000.00   0.33%   0   \$0.00     IDERIABANK MORTGAGE COMPANY   2   \$498,000.00   0.23%   0   \$0.00     IDERIABANK MORTGAGE COMPANY   2   \$498,000.00   0.23%   0   \$0.00     IDERIAL CREDIT UNION   1   \$348,000.00   0.23%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$650,505.39   0.43%   0   \$0.00     ITH MISSISSIPPI VALLEY CREDIT   1   \$221,300.00   0.15%   0   \$0.00     ILOANMASTER INC   1   \$297,000.00   0.2%   0   \$0.00     INSIGHT CREDIT UNION   1   \$317,000.00   0.21%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$232,000.00   0.15%   0   \$0.00     INTEGRITY FIRST BANK   1   \$300,000.00   0.2%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   1   \$224,500.00   0.15%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$182,000.00   0.12%   0   \$0.00     J.G. WENTWORTH HOME LENDING, INC   3   \$1,314,000.00   0.88%   0   \$0.00     JMAC LENDING, INC   3   \$1,070,162.77   0.71%   0   \$0.00     KEY MORTGAGE SERVICES, INC   1   \$275,000.00   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$306,629.40   0.2%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00     KIRKPATRICK BANK	HOMEOWNERS	S FINANCIAL GROUP	1	\$355,072.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY   2   \$472,000.00   0.31%   0   \$0.00     IBERIABANK D/B/A IBERIABANK	HOMESTEAD F	TUNDING CORP DBA	3	\$948,000.00	0.63%	0	\$0.00
IBERIABANK D/B/A IBERIABANK   2   \$513,664.99   0.34% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$498,000.00   0.33% 0   \$0.00     IC FEDERAL CREDIT UNION   1   \$348,000.00   0.23% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$650,505.39   0.43% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$221,300.00   0.15% 0   \$0.00     ILOANMASTER INC   1   \$297,000.00   0.2% 0   \$0.00     INSIGHT CREDIT UNION   1   \$317,000.00   0.21% 0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$232,000.00   0.15% 0   \$0.00     INTEGRITY FIRST BANK   1   \$300,000.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   1   \$224,500.00   0.15% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$182,000.00   0.12% 0   \$0.00     IG. WENTWORTH HOME LENDING,   3   \$1,314,000.00   0.88% 0   \$0.00     IMAC LENDING, INC   3   \$1,070,162.77   0.71% 0   \$0.00     KEY MORTGAGE SERVICES, INC   1   \$275,000.00   0.18% 0   \$0.00     KIRKPATRICK BANK   1   \$306,629.40   0.2% 0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18% 0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18% 0   \$0.00			2	\$472,000,00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY   2   \$498,000.00   0.33%   0   \$0.00     IC FEDERAL CREDIT UNION   1   \$348,000.00   0.23%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$650,505.39   0.43%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$221,300.00   0.15%   0   \$0.00     ILOANMASTER INC   1   \$297,000.00   0.2%   0   \$0.00     INSIGHT CREDIT UNION   1   \$317,000.00   0.21%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$232,000.00   0.15%   0   \$0.00     INTEGRITY FIRST BANK   1   \$300,000.00   0.2%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   2   \$593,500.00   0.15%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$182,000.00   0.12%   0   \$0.00     J.G. WENTWORTH HOME LENDING,   3   \$1,314,000.00   0.88%   0   \$0.00     JMAC LENDING, INC   3   \$1,070,162.77   0.71%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00	IBERIABANK D			·		П	
IC FEDERAL CREDIT UNION		ORTGAGE COMPANY	2	\$498,000,00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION   3   \$650,505.39   0.43%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$221,300.00   0.15%   0   \$0.00     ILOANMASTER INC   1   \$297,000.00   0.2%   0   \$0.00     INSIGHT CREDIT UNION   1   \$317,000.00   0.21%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$232,000.00   0.15%   0   \$0.00     INTEGRITY FIRST BANK   1   \$300,000.00   0.2%   0   \$0.00     INTERFIRST MORTGAGE COMPANY   1   \$224,500.00   0.15%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   2   \$593,500.00   0.4%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$182,000.00   0.12%   0   \$0.00     J.G. WENTWORTH HOME LENDING,   3   \$1,314,000.00   0.88%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$200,000.00   0.13%   0   \$0.00     JMAC LENDING, INC   3   \$1,070,162.77   0.71%   0   \$0.00     KEY MORTGAGE SERVICES, INC   1   \$275,000.00   0.18%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00     Company			1	·			
IH MISSISSIPPI VALLEY CREDIT   1   \$221,300.00   0.15%   0   \$0.00     ILOANMASTER INC   1   \$297,000.00   0.2%   0   \$0.00     INSIGHT CREDIT UNION   1   \$317,000.00   0.21%   0   \$0.00     INSPIRED FINANCIAL SERVICES, LLC   1   \$232,000.00   0.15%   0   \$0.00     INTEGRITY FIRST BANK   1   \$300,000.00   0.2%   0   \$0.00     INTERFIRST MORTGAGE COMPANY   1   \$224,500.00   0.15%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   2   \$593,500.00   0.4%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$182,000.00   0.12%   0   \$0.00     J.G. WENTWORTH HOME LENDING,   3   \$1,314,000.00   0.88%   0   \$0.00     INC CONV   3   \$1,314,000.00   0.13%   0   \$0.00     JMAC LENDING, INC   3   \$1,070,162.77   0.71%   0   \$0.00     KEY MORTGAGE SERVICES, INC   1   \$275,000.00   0.18%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$306,629.40   0.2%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00     SOURCE SERVICES AND   1   \$273,500.00   \$0.18%   0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18%   0   \$0.00     Control of the property of t			3			Н	
ILOANMASTER INC	IH MISSISSIPPI	VALLEY CREDIT	1			П	
INSIGHT CREDIT UNION			1	\$297,000,00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC			1			-	
INTEGRITY FIRST BANK   1 \$300,000.00 0.2% 0 \$0.00     INTERFIRST MORTGAGE COMPANY   1 \$224,500.00 0.15% 0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC   2 \$593,500.00 0.4% 0 \$0.00     INVESTORS HOME MORTGAGE   1 \$182,000.00 0.12% 0 \$0.00     J.G. WENTWORTH HOME LENDING, INC CONV   3 \$1,314,000.00 0.88% 0 \$0.00     JEFFERSON BANK OF MISSOURI   1 \$200,000.00 0.13% 0 \$0.00     JMAC LENDING, INC   3 \$1,070,162.77 0.71% 0 \$0.00     KEY MORTGAGE SERVICES, INC   1 \$275,000.00 0.18% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   1 \$306,629.40 0.2% 0 \$0.00     KIRKPATRICK BANK   1 \$273,500.00 0.18% 0 \$0.00			1				
INTERFIRST MORTGAGE COMPANY   1   \$224,500.00   0.15% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC   2   \$593,500.00   0.4% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$182,000.00   0.12% 0   \$0.00     J.G. WENTWORTH HOME LENDING, INC CONV   3   \$1,314,000.00   0.88% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$200,000.00   0.13% 0   \$0.00     JMAC LENDING, INC   3   \$1,070,162.77   0.71% 0   \$0.00     KEY MORTGAGE SERVICES, INC   1   \$275,000.00   0.18% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$306,629.40   0.2% 0   \$0.00     KIRKPATRICK BANK   1   \$273,500.00   0.18% 0   \$0.00			1	·			
INTERNATIONAL CITY MORTGAGE, INC   2   \$593,500.00   0.4% 0   \$0.00			1			Н	
INVESTORS HOME MORTGAGE   1   \$182,000.00   0.12%   0   \$0.00	INTERNATION		2	·			
J.G. WENTWORTH HOME LENDING, INC CONV       3       \$1,314,000.00       0.88% 0       \$0.00         JEFFERSON BANK OF MISSOURI       1       \$200,000.00       0.13% 0       \$0.00         JMAC LENDING, INC       3       \$1,070,162.77       0.71% 0       \$0.00         KEY MORTGAGE SERVICES, INC       1       \$275,000.00       0.18% 0       \$0.00         KINECTA FEDERAL CREDIT UNION       1       \$306,629.40       0.2% 0       \$0.00         KIRKPATRICK BANK       1       \$273,500.00       0.18% 0       \$0.00		OME MORTGAGE	1	\$182,000,00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI         1         \$200,000.00         0.13% 0         \$0.00           JMAC LENDING, INC         3         \$1,070,162.77         0.71% 0         \$0.00           KEY MORTGAGE SERVICES, INC         1         \$275,000.00         0.18% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$306,629.40         0.2% 0         \$0.00           KIRKPATRICK BANK         1         \$273,500.00         0.18% 0         \$0.00	J.G. WENTWOR		3	·			
JMAC LENDING, INC         3         \$1,070,162.77         0.71% 0         \$0.00           KEY MORTGAGE SERVICES, INC         1         \$275,000.00         0.18% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$306,629.40         0.2% 0         \$0.00           KIRKPATRICK BANK         1         \$273,500.00         0.18% 0         \$0.00		NK OF MISSOURI	1	\$200,000,00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC       1       \$275,000.00       0.18% 0       \$0.00         KINECTA FEDERAL CREDIT UNION       1       \$306,629.40       0.2% 0       \$0.00         KIRKPATRICK BANK       1       \$273,500.00       0.18% 0       \$0.00			3				
KINECTA FEDERAL CREDIT UNION   1   \$306,629.40   0.2% 0   \$0.00   KIRKPATRICK BANK   1   \$273,500.00   0.18% 0   \$0.00		·	1			-	
KIRKPATRICK BANK 1 \$273,500.00 0.18% 0 \$0.00			1				
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			1	\$265,237.98		Н	\$0.00

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,150.00	0.54% 0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,336,700.00	0.89% 0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$298,893.00	0.2% 0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$298,664.99	0.2% 0	\$0.00	
LEADER BANK N.A	3	\$1,161,000.00	0.77% 0	\$0.00	
LENDA, INC	1	\$201,209.00	0.13% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.28% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$640,000.00	0.43% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$866,174.73	0.58% 0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	
MARQUETTE BANK	1	\$365,100.00	0.24% 0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$313,600.00	0.21% 0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.23% 0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$319,000.00	0.21% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$328,000.00	0.22% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$204,600.00	0.14% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$459,000.00	0.31% 0	\$0.00	
MERCANTILE BANK	1	\$283,000.00	0.19% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.13% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.22% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$521,000.00	0.35% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$344,000.00	0.23% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$218,800.00	0.15% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$288,709.49	0.19% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$259,000.00	0.17% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$242,000.00	0.16% 0	\$0.00	
MIDLAND STATES BANK	2	\$489,057.42	0.33% 0	\$0.00	-

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	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.18% 0	\$0.00
-	MIDWESTONE BANK	1	\$250,900.00	0.17% 0	\$0.00
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR	1	\$297,384.65	0.2% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,000.00	0.15% 0	\$0.00
	MLD MORTGAGE, INC	1	\$360,000.00	0.24% 0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$227,000.00	0.15% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$274,221.00	0.18% 0	\$0.00
	MORTGAGENETWORK	2	\$505,000.00	0.34% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,836,450.00	1.22% 0	\$0.00
	MSA MORTGAGE, LLC - COR	2	\$716,000.00	0.48% 0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$263,700.00	0.18% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,000.00	0.15% 0	\$0.00
	NBKC BANK	6	\$1,525,725.00	1.02% 0	\$0.00
	NETWORK FUNDING ,LP	1	\$359,200.00	0.24% 0	\$0.00
	NETWORK FUNDING, LP	1	\$389,000.00	0.26% 0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.2% 0	\$0.00
	NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.27% 0	\$0.00
	NJ LENDERS CORP	3	\$1,104,250.00	0.74% 0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$328,546.08	0.22% 0	\$0.00
	NORTHPOINTE BANK	3	\$817,398.55	0.54% 0	\$0.00
	NORTHVIEW BANK	1	\$256,000.00	0.17% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,844.82	0.14% 0	\$0.00
	NORWOOD BANK	1	\$220,000.00	0.15% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$203,000.00	0.14% 0	\$0.00
	NUDGE FUNDING, LLC	2	\$529,753.03	0.35% 0	\$0.00
	OLD NATIONAL BANK	3	\$899,000.00	0.6% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.18% 0	\$0.00
	ORANGE COUNTY ' S CREDIT UNION	2	\$570,100.00	0.38% 0	\$0.00
	ORRSTOWN BANK	1	\$320,581.33	0.21% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$575,000.00	0.38% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,319,107.33	1.55% 0	\$0.00
	PARK BANK	2	\$402,000.00	0.27% 0	\$0.00
	PARKSIDE LENDING LLC	3	\$690,500.00	0.46% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,371.70	0.16% 0	\$0.00
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PENTAGON FEDERAL C. U	3	\$903,937.76	0.6% 0	\$0.00
PEOPLES HOME EQUITY	1	\$360,000.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$772,250.00	0.51% 0	\$0.00
PHH HOME LOANS LLC A LIMITED	1	\$328,505.16	0.22% 0	\$0.00
LIABILITY COMPANY	1	\$326,303.10	0.22% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES	1	\$330,200.00	0.22% 0	\$0.00
INC, A DELAWARE CORPORATION	1	ψ330,200.00	0.2270	Ψ0.00
PIONEER BANK & TRUST, A	1	\$240,000.00	0.16% 0	\$0.00
CORPORATION	- 1	•		
PLAZA HOME MORTGAGE	1	\$279,800.00	0.19% 0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$332,000.00	0.22% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT				
UNION	1	\$207,950.00	0.14% 0	\$0.00
PREMIER BANK, AN IOWA BANKING				4.5.5.5
CORPORATION	1	\$302,000.00	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.28% 0	\$0.00
PRIMEWEST MORTGAGE	1	¢221 121 00	0.150/.0	¢0.00
CORPORATION	1	\$231,121.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,641,475.00	1.76% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$662,000.00	0.44% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,016,012.87	0.68% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$335,000.00	0.22% 0	\$0.00
RANLIFE, INC	1	\$400,000.00	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00
RENASANT BANK	2	\$474,321.99	0.32% 0	\$0.00
RLM MORTGAGE LLC	1	\$417,000.00	0.28% 0	\$0.00
RMC MORTGAGE CORPORATION DBA				
RYLAND MORTGAGE CORPORATION	1	\$238,758.00	0.16% 0	\$0.00
OF		Φ504.112.22	0.200	40.00
ROYAL CREDIT UNION	2	\$584,113.23	0.39% 0	\$0.00
RUHL MORTGAGE INC	1	\$204,931.00	0.14% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.14% 0	\$0.00
SAFE CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$207,000.00	0.14 /// 0	φυ.υυ
LLC	5	\$1,422,000.00	0.95% 0	\$0.00
SANTANDER BANK, N.A	4	\$802,650.00	0.53% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$251,000.00	0.17% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00
SENTE MORTGAGE, INC	3	\$813,055.00	0.54% 0	
SFMC, LP DBA SERVICE FIRST				
MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00
SOUTH STATE BANK	1	\$212,500.00	0.14% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE	1	\$222,000,00	0.2207.0	\$0.00
GROUP, LLC	1	\$332,000.00	0.22% 0	\$0.00
ST.MARY'S BANK	1	\$208,000.00	0.14% 0	\$0.00

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STANDARD PACIFIC MORTGAGE	1	\$230,000.00	0.15% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00
STATE SAVINGS BANK	1	\$225,000.00	0.15% 0	\$0.00
STEARNS LENDING INC	3	\$894,159.95	0.6% 0	\$0.00
STEARNS LENDING, LLC	4	\$1,216,500.00	0.81% 0	\$0.00
STIFEL BANK AND TRUST	1	\$188,500.00	0.13% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$370,000.00	0.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$294,000.00	0.2%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.34% 0	\$0.00
THE BANK OF CARBONDALE	1	\$200,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$415,250.00	0.28% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$246,500.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$234,094.07	0.16% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$320,000.00	0.21%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,737,350.00	1.16% 0	\$0.00
THE PARK BANK	1	\$320,000.00	0.21% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00
TJC MORTGAGE, INC	1	\$229,076.00	0.15% 0	\$0.00
TROJAN HOME LOANS	1	\$285,000.00	0.19% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00
TRUSTONE FINANCIAL	1	\$178,000.00	0.12% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.27% 0	\$0.00
ULSTER SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,688,418.99	2.46% 0	\$0.00
UNITED COMMUNITY BANK	1	\$184,200.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$719,000.00	0.48% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,094.05	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,448,558.37	0.97% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,676.54	0.14% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.38%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.25%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$258,400.00	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,628,000.00	1.49%	0	\$0.00
BANCFIRST	1	\$228,000.00	0.21%	0	\$0.00
BANK OF AKRON	1	\$228,000.00	0.21%	0	\$0.00
BANK OF DEERFIELD	1	\$243,000.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$380,000.00	0.35%	0	\$0.00
BANKNEWPORT	1	\$285,600.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$415,181.08	0.38%	0	\$0.00
BELL STATE BANK & TRUST	3	\$863,400.00	0.79%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$788,778.66	0.72%	0	\$0.00
BNC NATIONAL BANK - COR	2	\$471,500.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$250,600.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.18%	0	\$0.00
C AND R MORTGAGE CORPORATION (26459)	1	\$213,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$303,000.00	0.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$400,000.00	0.37%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$350,050.00	0.32%	0	\$0.00
CAPITOL BANK	1	\$222,400.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,222,803.20	2.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$332,410.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$241,600.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$300,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$199,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$198,000.00	0.18%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$302,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$380,000.00	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$619,600.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$650,000.00			\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$324,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$664,500.00	0.61%	0	\$0.00
	LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANKOF AKRON BANK OF AKRON BANK OF DEERFIELD BANK OF SPRINGFIELD BANKNEWPORT BAXTER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BNC NATIONAL BANK - COR BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF TEXAS C AND R MORTGAGE CORPORATION (26459) C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE INC CAPITAL BANK, N.A., A NATIONAL BANK CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLLTON BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLUMBIA CREDIT UNION COMMERCE HOME MORTGAGE COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT COMMONWEALTHMORTGAGE.COM, LLC COMMUNITYAMERICA CREDIT	LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC HOME LOANS INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF AKRON  BANK OF AKRON  BANK OF DEERFIELD  BANK OF SPRINGFIELD  BANKNEWPORT  BANKE CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BNC NATIONAL BANK - COR  BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF TEXAS  C AND R MORTGAGE CORPORATION (26459)  C.U. MORTGAGE SERVICES, INC  CALATLANTIC MORTGAGE INC  CAPITAL BANK  CAPITOL BANK  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK  CTIZENS & NORTHERN BANK  COLUMBIA CREDIT UNION  1 COMMERCE HOME MORTGAGE  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED  LC COMMONWEALTH MORTGAGE.COM, LLC  COMMUNITYAMERICA CREDIT  3	LLC	LLC	LLC

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CONSUMERS CREDIT UNION	1	\$190,350.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$278,400.00	0.25% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$415,181.08	0.38% 0	\$0.00
CS FINANCIAL, INC	1	\$294,000.00	0.27% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$506,000.00	0.46% 0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$398,237.67	0.36% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$568,700.00	0.52% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$352,300.00	0.32% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$212,800.00	0.19% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$291,000.00	0.27% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,185,260.54	1.08% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27% 0	\$0.00
EXPEDITE LENDING CO	1	\$322,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,991.53	1.57% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$410,000.00	0.38% 0	\$0.00
FBC MORTGAGE, LLC	2	\$760,000.00	0.7% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,654.00	0.18% 0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,067,520.60	2.81% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,450,000.00	2.24% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.28% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.49% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,429.14	0.32% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,181.08	0.38% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$597,300.00	0.55% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,829.35	0.25% 0	\$0.00
FIRST FINANCIAL BANK DFW	2	\$464,700.00	0.43% 0	\$0.00
FIRST FREEDOM BANK	1	\$207,003.94	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$915,000.00	0.84% 0	\$0.00
CORPORATION				

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FIRST INTERSTATE BANK	2	\$457,158.45	0.42%	\$0.00
FIRST LENDING	1	\$312,000.00	0.29%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$436,070.26	0.4%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$314,450.00	0.29%	\$0.00
FIRST NIAGARA BANK, N.A	2	\$427,000.00	0.39%	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$419,000.00	0.38%	\$0.00
FIRST RELIANCE BANK	2	\$524,500.00	0.48%	\$0.00
FIRST SOUTHERN BANK	2	\$569,600.00	0.52%	\$0.00
FIRST TECHNOLOGY FEDERAL	4	¢1 021 422 60	0.93% (	\$0.00
CREDIT UNION	4	\$1,021,422.69	0.93%	\$0.00
FIRST UNITED BANK AND TRUST	1	\$217,500.00	0.2%	\$0.00
COMPANY	1	·		·
FIRSTBANK	1	\$293,600.00	0.27%	+
FLAT BRANCH MORTGAGE, INC	1	\$295,800.00	0.27%	+
FRANKENMUTH CREDIT UNION	1	\$204,500.00	0.19% (	1 1
FULTON BANK, N.A	1	\$332,500.00	0.3% (	\$0.00
GENEVA FINANCIAL, LLC AN				
ARIZONA LIMITED LIABILITY	1	\$235,000.00	0.22%	\$0.00
COMPANY	+			
GMH MORTGAGE SERVICES LLC, A		<b>4200 700 00</b>		40.00
DELAWARE LIMITED LIABILITY		\$300,500.00	0.27%	\$0.00
COMP	1	¢260,000,00	0.246/.0	\$0.00
GOOGAIN INC A CORPORATION	1	\$260,000.00	0.24% (	1 1
GOOGAIN INC., A CORPORATION	1	\$344,000.00	0.31% (	+
GREAT WESTERN BANK	2	\$554,000.00	0.51% (	+
GREATWALL, INC	1	\$408,800.00	0.37% (	1 1
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.25% (	
GUARANTY BANK, A CORPORATION	1	\$300,000.00	0.27%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$404,200.00	0.37%	\$0.00
HOME POINT FINANCIAL	4	\$1,128,000.00	1 03%	\$0.00
CORPORATION	"	φ1,120,000.00	1.0570	φυ.υυ
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,061,217.90	1.89%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$414,167.18	0.38%	\$0.00
HOMESTEAD FUNDING CORP DBA	1		0.200/	\$0.00
MCGLONE MORTGAGE GROUP	I	\$318,000.00	0.29%	\$0.00
HONOR CREDIT UNION	1	\$279,750.00	0.26%	\$0.00
HUNTINGDON VALLEY BANK	1	\$403,500.00	0.37%	\$0.00
IBERIABANK D/B/A IBERIABANK	1	\$323,500.00	0.3% (	\$0.00
MORTGAGE	1	\$525,300.00	0.3%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,376,600.00	1.26%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,562.00	0.18%	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$227,810.00	0.21%	\$0.00
CORPORATION	1	Φ227,010.00	0.2170	φυ.υυ
INTEGRITY FIRST BANK	1	\$283,000.00	0.26%	
		\$248,950.00	0.23%	\$0.00
	•	•	•	•

INTERFIRST MORTGAGE COMPANY	INTEGRITY MORTGAGE CORPORATION OF TEXAS				
JMAC LENDING, INC		1	\$216,000,00	0.2%-0	00.02
LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA		1			
CALIFORNIA CORPORATION	·	4	\$1,404,500.00	1.29 /0 0	\$0.00
LIBERTY SAVINGS BANK, FSB		1	\$411,700.00	0.38% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	LANDMARK CREDIT UNION	6	\$1,814,450.00	1.66% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A   1   \$297,000.00   0.27%   0   \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$248,909.52	0.23% 0	\$0.00
N.Y. CORPORATION	LOGIX FEDERAL CREDIT UNION	1	\$180,550.00	0.17% 0	\$0.00
M/I FINANCIAL, LLC		1	\$297,000.00	0.27% 0	\$0.00
MARINE BANK		1	\$338 502 02	0.31%0	\$0.00
MARKETPLACE HOME   MORTGAGE, LLC A LIMITED   LIABILITY COMPANY   MERCHANTS BANK, NATIONAL   ASSOCIATION   MERRIMACK MORTGAGE COMPANY   INC. A MASSACHUSETTS CO   MERRIMACK MORTGAGE COMPANY   LLC A MASSACHUSETTS LIMITED   LIABI   S250,000.00   0.23% 0   \$0.00   LIABI   MERRIMACK MORTGAGE COMPANY   LLC A MASSACHUSETTS LIMITED   LIABI   S289,000.00   0.26% 0   \$0.00   LIABI   MERRIMACK MORTGAGE COMPANY   LLC, A MASSACHUSETTS LIMITED   LIABI   S289,000.00   0.26% 0   \$0.00   LIAB   MERRIMACK MORTGAGE COMPANY,   LLC, A MASSACHUSETTS LIMITED   LIABI   S404,000.00   0.37% 0   \$0.00   LIAB   MERRIMACK MORTGAGE COMPANY,   LLC, A MASSACHUSETTS LIMITED LIA   S404,000.00   0.37% 0   \$0.00   MLD MORTGAGE INC   A NEW JERSEY   LIABI   LIABI   S401,704.42   0.37% 0   \$0.00   MLD MORTGAGE, INC   LIABI   S278,000.00   0.25% 0   \$0.00   MMW HOLDINGS, LLC, DBA TRIDENT   LIABI   S350,000.00   0.32% 0   \$0.00   MORTGAGE INVESTORS GROUP   LIABI   S417,000.00   0.38% 0   \$0.00   MORTGAGE PRODUCERS INC   LIABITO,000.00   0.39% 0   \$0.00   MORTGAGE, LLC   LIABITO,000.00   0.28% 0   \$0.00   MORTGAGE, LLC   LIABITO,000.00   0.24% 0   \$0.00   MORTGAGE, LLC   LIABITO,000.00   0.24% 0   \$0.00   MORTGAGE, LLC   LIABITO,0000   0.24% 0   \$0.00   MORTGAGE, LLC   LIABITO,0000   0.24% 0   \$0.00   MORTGAGE, LLC   LIABITO	·	1			
MORTGAGE,LLC A LIMITED			Ψ <b>2</b> 10,000.00	0.270	Ψ0.00
MERCHANTS BANK, NATIONAL   1   \$417,000.00   0.38% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$337,000.00   0.31% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$337,000.00   0.31% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$250,000.00   0.23% 0   \$0.00     LIABI   MERRIMACK MORTGAGE COMPANY   LLC. A MASSACHUSETTS LIMITED   1   \$289,000.00   0.26% 0   \$0.00     LIAB   MERRIMACK MORTGAGE COMPANY   LLC. A MASSACHUSETTS LIMITED   1   \$404,000.00   0.37% 0   \$0.00     LIAB   MERRIMACK MORTGAGE COMPANY   LLC. A MASSACHUSETTS LIMITED LIA   \$404,000.00   0.37% 0   \$0.00     MLD MER RESIDENTIAL LENDING, LLC   1   \$189,100.00   0.17% 0   \$0.00     MLD MORTGAGE INC A NEW JERSEY   1   \$401,704.42   0.37% 0   \$0.00     MILD MORTGAGE, INC   1   \$278,000.00   0.25% 0   \$0.00     MMW HOLDINGS, LLC, DBA TRIDENT   1   \$350,000.00   0.32% 0   \$0.00     MORTA DEVELOPMENT, INC   1   \$417,000.00   0.38% 0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$417,000.00   0.38% 0   \$0.00     MORTGAGE PRODUCERS INC   1   \$402,500.00   0.37% 0   \$0.00     MORTGAGE PRODUCERS INC   1   \$402,500.00   0.37% 0   \$0.00     MORTGAGE NETWORK   2   \$653,100.00   0.6% 0   \$0.00     MORTGAGE, LLC - COR   1   \$310,000.00   0.28% 0   \$0.00     MSA MORTGAGE, LLC - COR   1   \$310,000.00   0.28% 0   \$0.00     NASSAU EDUCATORS FCU   1   \$260,000.00   0.24% 0   \$0.00     NASSAU EDUCATORS FCU   1   \$260,000.00   0.24% 0   \$0.00     NASTON DIRECT MORTGAGE, LLC.   1   \$340,315.15   0.31% 0   \$0.00     NBKC BANK   5   \$1,373,688.00   1.26% 0   \$0	MORTGAGE,LLC A LIMITED	1	\$417,000.00	0.38% 0	\$0.00
ASSOCIATION					
INC. A MASSACHUSETTS CO	·	1	\$417,000.00	0.38% 0	\$0.00
INC. A MASSACHUSETTS CO	MERRIMACK MORTGAGE COMPANY	1	\$227,000,00	0.210/.0	\$0.00
LLC A MASSACHUSETTS LIMITED	INC. A MASSACHUSETTS CO	1	\$337,000.00	0.31%0	\$0.00
LIABI	MERRIMACK MORTGAGE COMPANY				
MERRIMACK MORTGAGE COMPANY   LLC. A MASSACHUSETTS LIMITED   1   \$289,000.00   0.26% 0   \$0.00   LIAB		1	\$250,000.00	0.23% 0	\$0.00
LLC. A MASSACHUSETTS LIMITED   1   \$289,000.00   0.26%   0   \$0.00					
LIAB   MERRIMACK MORTGAGE COMPANY,   LLC, A MASSACHUSETTS LIMITED LIA   \$404,000.00   0.37%   0   \$0.00     MLB RESIDENTIAL LENDING, LLC   \$189,100.00   0.17%   0   \$0.00   MLD MORTGAGE INC A NEW JERSEY   \$401,704.42   0.37%   0   \$0.00   MLD MORTGAGE, INC   \$278,000.00   0.25%   0   \$0.00   MMW HOLDINGS, LLC, DBA TRIDENT   \$350,000.00   0.32%   0   \$0.00   MORTGAGE INVESTORS GROUP   \$417,000.00   0.38%   0   \$0.00   MORTGAGE INVESTORS GROUP   \$417,000.00   0.38%   0   \$0.00   MORTGAGE PRODUCERS INC   \$402,500.00   0.37%   0   \$0.00   MORTGAGENETWORK   2   \$653,100.00   0.6%   0   \$0.00   MOUND CITY BANK   \$235,177.48   0.22%   0   \$0.00   MOVEMENT MORTGAGE, LLC   3   \$649,900.00   0.59%   0   \$0.00   MSA MORTGAGE, LLC   3   \$649,900.00   0.28%   0   \$0.00   MASA FEDERAL CREDIT UNION   \$206,500.00   0.19%   0   \$0.00   NASSAU EDUCATORS FCU   \$260,000.00   0.24%   0   \$0.00   NASSAU EDUCATORS FCU   \$340,315.15   0.31%   0   \$0.00   NBKC BANK   5   \$1,373,688.00   1.26%   0   \$0.00   \$0.00   NBKC BANK   5   \$1,373,688.00   1.26%   0   \$0.00   \$0.00   \$0.00   NBKC BANK   5   \$1,373,688.00   1.26%   0   \$0.00   \$0.			Φ200 000 00	0.2684.0	фо оо
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA   \$404,000.00   0.37% 0   \$0.00     MLB RESIDENTIAL LENDING, LLC   1   \$189,100.00   0.17% 0   \$0.00     MLD MORTGAGE INC A NEW JERSEY CORPORATION   1   \$401,704.42   0.37% 0   \$0.00     MLD MORTGAGE, INC   1   \$278,000.00   0.25% 0   \$0.00     MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS   1   \$350,000.00   0.32% 0   \$0.00     MORIA DEVELOPMENT, INC   1   \$417,000.00   0.38% 0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$417,000.00   0.38% 0   \$0.00     MORTGAGE PRODUCERS INC   1   \$402,500.00   0.37% 0   \$0.00     MORTGAGENETWORK   2   \$653,100.00   0.6% 0   \$0.00     MOUND CITY BANK   1   \$235,177.48   0.22% 0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$649,900.00   0.59% 0   \$0.00     MSA MORTGAGE, LLC - COR   1   \$310,000.00   0.28% 0   \$0.00     NASA FEDERAL CREDIT UNION   1   \$206,500.00   0.19% 0   \$0.00     NASSAU EDUCATORS FCU   1   \$260,000.00   0.24% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$340,315.15   0.31% 0   \$0.00     NBKC BANK   5   \$1,373,688.00   1.26% 0   \$0.00		1	\$289,000.00	0.26% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA   \$404,000.00   0.37%   0 \$0.00					
MLB RESIDENTIAL LENDING, LLC         1         \$189,100.00         0.17% 0         \$0.00           MLD MORTGAGE INC A NEW JERSEY CORPORATION         1         \$401,704.42         0.37% 0         \$0.00           MLD MORTGAGE, INC         1         \$278,000.00         0.25% 0         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$350,000.00         0.32% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$417,000.00         0.38% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$417,000.00         0.38% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$402,500.00         0.37% 0         \$0.00           MORTGAGENETWORK         2         \$653,100.00         0.6% 0         \$0.00           MOUND CITY BANK         1         \$235,177.48         0.22% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$340,315.15         0.31% 0 <td< td=""><td></td><td>1</td><td>\$404,000.00</td><td>0.37% 0</td><td>\$0.00</td></td<>		1	\$404,000.00	0.37% 0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION   1		1	\$189 100 00	0.17% 0	\$0.00
CORPORATION   1   \$401,704.42   0.37%   0   \$0.00     MLD MORTGAGE, INC   1   \$278,000.00   0.25%   0   \$0.00     MMW HOLDINGS, LLC, DBA TRIDENT   1   \$350,000.00   0.32%   0   \$0.00     MORIA DEVELOPMENT, INC   1   \$417,000.00   0.38%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$417,000.00   0.38%   0   \$0.00     MORTGAGE PRODUCERS INC   1   \$402,500.00   0.37%   0   \$0.00     MORTGAGENETWORK   2   \$653,100.00   0.6%   0   \$0.00     MOUND CITY BANK   1   \$235,177.48   0.22%   0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$649,900.00   0.59%   0   \$0.00     MSA MORTGAGE, LLC - COR   1   \$310,000.00   0.28%   0   \$0.00     NASA FEDERAL CREDIT UNION   1   \$206,500.00   0.19%   0   \$0.00     NASSAU EDUCATORS FCU   1   \$260,000.00   0.24%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$340,315.15   0.31%   0   \$0.00     NBKC BANK   5   \$1,373,688.00   1.26%   0   \$0.00     NBKC BANK   5   \$1,373,	· · · · · · · · · · · · · · · · · · ·	1			
MLD MORTGAGE, INC         1         \$278,000.00         0.25% 0         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$350,000.00         0.32% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$417,000.00         0.38% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$417,000.00         0.38% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$402,500.00         0.37% 0         \$0.00           MORTGAGENETWORK         2         \$653,100.00         0.6% 0         \$0.00           MOUND CITY BANK         1         \$235,177.48         0.22% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00		1	\$401,704.42	0.37% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$350,000.00         0.32% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$417,000.00         0.38% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$417,000.00         0.38% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$402,500.00         0.37% 0         \$0.00           MORTGAGENETWORK         2         \$653,100.00         0.6% 0         \$0.00           MOUND CITY BANK         1         \$235,177.48         0.22% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$340,315.15         0.31% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00		1	\$278,000.00	0.25% 0	\$0.00
HOME LOANS   MORIA DEVELOPMENT, INC   1 \$417,000.00 0.38% 0 \$0.00		1	Φ250 000 00		
MORTGAGE INVESTORS GROUP         1         \$417,000.00         0.38% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$402,500.00         0.37% 0         \$0.00           MORTGAGENETWORK         2         \$653,100.00         0.6% 0         \$0.00           MOUND CITY BANK         1         \$235,177.48         0.22% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00	HOME LOANS	1	\$350,000.00	0.32% 0	\$0.00
MORTGAGE PRODUCERS INC         1         \$402,500.00         0.37% 0         \$0.00           MORTGAGENETWORK         2         \$653,100.00         0.6% 0         \$0.00           MOUND CITY BANK         1         \$235,177.48         0.22% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.38% 0	\$0.00
MORTGAGENETWORK         2         \$653,100.00         0.6% 0         \$0.00           MOUND CITY BANK         1         \$235,177.48         0.22% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$340,315.15         0.31% 0         \$0.00           DBA MOTIVE LENDING         5         \$1,373,688.00         1.26% 0         \$0.00	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.38% 0	\$0.00
MOUND CITY BANK         1         \$235,177.48         0.22% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00	MORTGAGE PRODUCERS INC	1	\$402,500.00	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC         3         \$649,900.00         0.59% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$310,000.00         0.28% 0         \$0.00           NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00	MORTGAGENETWORK	2	\$653,100.00	0.6% 0	\$0.00
MSA MORTGAGE, LLC - COR       1       \$310,000.00       0.28% 0       \$0.00         NASA FEDERAL CREDIT UNION       1       \$206,500.00       0.19% 0       \$0.00         NASSAU EDUCATORS FCU       1       \$260,000.00       0.24% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       1       \$340,315.15       0.31% 0       \$0.00         NBKC BANK       5       \$1,373,688.00       1.26% 0       \$0.00	MOUND CITY BANK	1	\$235,177.48	0.22% 0	\$0.00
NASA FEDERAL CREDIT UNION         1         \$206,500.00         0.19% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$260,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00	MOVEMENT MORTGAGE, LLC	3	\$649,900.00	0.59% 0	\$0.00
NASSAU EDUCATORS FCU       1       \$260,000.00       0.24% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       1       \$340,315.15       0.31% 0       \$0.00         NBKC BANK       5       \$1,373,688.00       1.26% 0       \$0.00	MSA MORTGAGE, LLC - COR	1	\$310,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.         1         \$340,315.15         0.31% 0         \$0.00           DBA MOTIVE LENDING         5         \$1,373,688.00         1.26% 0         \$0.00	NASA FEDERAL CREDIT UNION	1	\$206,500.00	0.19% 0	\$0.00
DBA MOTIVE LENDING         1         \$340,315.15         0.31% 0         \$0.00           NBKC BANK         5         \$1,373,688.00         1.26% 0         \$0.00	NASSAU EDUCATORS FCU	1	\$260,000.00	0.24% 0	\$0.00
NBKC BANK 5 \$1,373,688.00 1.26% 0 \$0.00		1	\$340,315.15	0.31% 0	\$0.00
		5	\$1,373.688.00	1.26% 0	\$0.00
11 000,000,000 11 100,000,000 11 100,000,0		1	\$388,500.00	0.36% 0	\$0.00

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NETWORK CAPITAL FUNDING CORPORATION				
NETWORK FUNDING, LP	1	\$258,825.00	0.24% 0	\$0.00
NEXERA HOLDING LLC - COR	1	\$229,200.00	0.21% 0	1
NFC MORTGAGE COMPANY, LLC	1	·		
(13346)	1	\$343,400.00	0.31%	\$0.00
NICOLET NATIONAL BANK	1	\$224,000.00	0.2% 0	\$0.00
NJ LENDERS CORP	2	\$650,000.00	0.59% 0	\$0.00
NOIC, INC	1	\$285,000.00	0.26% 0	\$0.00
NORWOOD BANK	1	\$389,600.00	0.36% 0	\$0.00
NUDGE FUNDING, LLC	2	\$539,400.00	0.49% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.16%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$601,000.00	0.55% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$860,221.08	0.79% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$290,000.00	0.27% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,139,450.00	1.04% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$746,134.12	0.68% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$309,750.00	0.28% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$729,000.00	0.67% 0	\$0.00
PINNACLE BANK (25055)	1	\$262,400.00	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$493,750.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,032,000.00	0.94% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$236,000.00	0.22% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$560,157.00	0.51% 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,787,967.00	1.64% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$344,000.00	0.31% 0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,639,450.00	1.5% 0	\$0.00
PROVINCIAL BANK	1	\$198,500.00	0.18% 0	
PURDUE FEDERAL CREDIT UNION	1	\$195,900.00	0.18% 0	\$0.00
R BANK	1	\$207,200.00	0.19% 0	\$0.00
RABOBANK, N.A	1	\$275,000.00	0.25% 0	\$0.00
RANLIFE, INC	1	\$200,000.00	0.18% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$246,000.00	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.21% 0	\$0.00
RENASANT BANK	2	\$681,982.01	0.62% 0	\$0.00
RESMAC, INC	1	\$417,000.00	0.38% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$357,000.00	0.33% 0	\$0.00
ROYAL CREDIT UNION	1	\$269,794.04	0.25% 0	\$0.00
S&T BANK	1	\$288,000.00	0.26% 0	1
1.12	2	\$391,171.00	0.36% 0	<del>                                     </del>
	-[	1221,171.00	2.20,0	70.00

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SABINE STATE COMPANY	BANK & TRUST				
SAFE CREDIT U	NION	2	\$470,000.00	0.43%	\$0.00
SANTANDER BA	ANK, N.A	2	\$628,566.96	0.58%	1 1
SAVINGS BANK	C OF DANBURY	1	\$183,000.00	0.17%	\$0.00
SCHOOLSFIRST UNION	FEDERAL CREDIT	1	\$410,150.00	0.38%	\$0.00
SECURITY SERY	VICE FEDERAL CREDIT	1	\$257,480.00	0.24%	\$0.00
SOUTHEAST NA	ATIONAL BANK	1	\$320,000.00	0.29%	\$0.00
ST.MARY'S BAN	NK	1	\$205,000.00	0.19%	\$0.00
STEARNS LEND	OING INC	1	\$227,477.45	0.21%	\$0.00
STEARNS LEND	DING, LLC	6	\$1,918,952.77	1.76%	\$0.00
THE CAPE COD	FIVE CENTS SAVINGS	1	\$176,500.00	0.16%	\$0.00
THE CITIZENS I	BANK OF EDMOND	1	\$255,540.00	0.23%	\$0.00
THE FARMERS TRUST COMPAI	STATE BANK AND NY	1	\$176,000.00	0.16%	\$0.00
THE FIRST NAT SMITH	TONAL BANK OF FORT	1	\$179,214.85	0.16%	\$0.00
THE FIRST NAT NORTHFIE	TONAL BANK OF	1	\$379,900.00	0.35%	\$0.00
THE MONEY SO ENDEAVOR AM SERVICES, A	OURCE INC. DBA IERICA LOAN	3	\$848,000.00	0.78%	\$0.00
THIRD FEDERA	L SAVINGS AND LOAN OF CLEVELAND	1	\$240,700.00	0.22%	\$0.00
TOTAL MORTG	AGE SERVICES, LLC	1	\$348,500.00	0.32%	\$0.00
TOWER FEDERA	AL CREDIT UNION	1	\$403,731.24	0.37%	\$0.00
TRUMARK FINA	ANCIAL CREDIT UNION	1	\$225,000.00	0.21%	\$0.00
UINTA BANK		1	\$244,625.00	0.22%	\$0.00
UNION SAVING CORPORATION	S BANK, AN OHIO	9	\$2,518,946.06	2.3%	\$0.00
UNITED COMM	UNITY BANK	1	\$186,639.94	0.17%	\$0.00
UNITED NATIO UNION	NS FEDERAL CREDIT	1	\$352,000.00	0.32%	\$0.00
UNITED WHOLI	ESALE MORTGAGE	3	\$1,030,000.00	0.94%	\$0.00
	MERICAN MORTGAGE C, A FLORIDA LIMITED	2	\$506,000.00	0.46%	\$0.00
UNIVERSAL LE	NDING CORPORATION	1	\$312,630.36	0.29%	\$0.00
UNIVERSITY FI UNION	RST FEDERAL CREDIT	2	\$701,000.00	0.64%	\$0.00
UNIVEST BANK	AND TRUST CO	2	\$482,098.00	0.44%	\$0.00
VALLEY NATIO	ONAL BANK	1	\$181,000.00	0.17%	\$0.00
VERITAS FUND	ING, LLC ISAOA	1	\$350,900.00	0.32%	\$0.00
VERVE, A CREI	OIT UNION	1	\$317,800.00	0.29%	\$0.00
VINSON MORTO	GAGE SERVICES, INC	1	\$230,400.00	0.21%	\$0.00
VISION BANK		1	\$328,000.00	0.3%	\$0.00

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	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$285,523.74	0.26% 0	\$0.00
	WEST GATE BANK	1	\$265,500.00	0.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$274,900.00	0.25% 0	\$0.00
	WESTFIELD BANK FSB	1	\$192,000.00	0.18% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.26% 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$208,069.95	0.19% 0	\$0.00
	WHITNEY BANK	1	\$375,000.00	0.34% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$715,178.66	0.65% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,031,695.83	0.94% 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$208,000.00	0.19% 0	\$0.00
	Unavailable	1	\$381,000.00	0.34% 0	\$0.00
Total		378	\$109,295,488.03	100% 0	\$0.00
3138WG2U7	1ST FINANCIAL, INC., A CORPORATION	1	\$331,496.74	0.32% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$221,336.97	0.22% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,600.00	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$293,278.64	0.28% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$371,884.73	0.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,812.45	0.27% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$938,535.81	0.91% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.18% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$245,960.52	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.34% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$307,665.63	0.3% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,006,118.00	2.92% 0	\$0.00
	BANCO SANTANDER PR	1	\$212,500.00	0.21% 0	\$0.00
	BANK OF ENGLAND	2	\$478,500.00	0.46% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$248,941.96	0.24% 0	\$0.00
	BANK OF TENNESSEE	1	\$198,270.32	0.19% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,351,247.29	1.31% 0	\$0.00
	BAY EQUITY LLC	2	\$470,168.64	0.46% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$570,000.00	0.55% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$631,000.00	0.61% 0	\$0.00
		2	\$500,400.00	0.49% 0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE				
C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.34% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$372,951.00	0.36% 0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$593,414.24	0.58% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,016.45	0.23% 0	\$0.00
CENDRA FUNDING, INC	1	\$232,720.29	0.23% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$264,851.32	0.26% 0	\$0.00
CHEMICAL BANK	3	\$827,500.00	0.8% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,731.92	1.47% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$212,000.00	0.21% 0	\$0.00
CITY CREDIT UNION	1	\$218,097.35	0.21% 0	\$0.00
CMC HOME LENDING	1	\$275,499.14	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$657,950.00	0.64% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$412,159.08	0.4% 0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,744,798.76	1.7% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$477,944.42	0.46% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$238,147.67	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,690,647.46	1.64% 0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$239,083.08	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$709,133.07	0.69% 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.24% 0	\$0.00
DEERWOOD BANK	1	\$242,800.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,490.86	0.47%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$286,286.84	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$271,076.15	0.26% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$211,980.61	0.21% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$431,671.33	0.42% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.22% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$991,337.44	0.96% 0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$209,590.98	0.2% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$782,346.43	0.76% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$247,689.75	0.24% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$449,740.58	0.44% 0	\$0.00

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EQUITY BANK	1	\$298,704.49	0.29% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$208,000.00	0.2% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$415,157.85	0.4% 0	\$0.00	
EVERETT FINANCIAL INC., DBA	2	\$202.064.02	0.37% 0	\$0.00	
SUPREME LENDING	2	\$382,864.82	0.37%0	\$0.00	
EVESHAM MORTFAGE LLC, A NEW					
JERSEY LIMITED LIABILITY	1	\$355,025.94	0.34% 0	\$0.00	
COMPANY					
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,354,315.00	1.32% 0	\$0.00	
CORPORATION		, ,- ,- ,		,	
FARMERS AND MERCHANTS OF LONG	1	\$617,376.06	0.6% 0	\$0.00	
BEACH, A CALIFORNIA CORPORATIO	1	¢2.41.005.00	0.2207.0	¢0.00	
FBC MORTGAGE, LLC	1	\$341,005.00	0.33% 0	\$0.00	
FINANCE OF AMERICA LLC	8	\$2,231,620.48	2.17% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$766,400.00	0.74% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK					
MORTGAGE	4	\$925,426.48	0.9% 0	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$238,984.28	0.23% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH	1				
CAROLINA CHARTERED BANK	2	\$547,136.64	0.53% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$290,789.01	0.28% 0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$219,049.96	0.21% 0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.,					
AN S CORPORATION	1	\$199,162.10	0.19% 0	\$0.00	
FIRST HOME MORTGAGE	4	¢1 265 295 79	1 2207 0	\$0.00	
CORPORATION	4	\$1,265,385.78	1.23% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$241,950.64	0.24% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$184,000.00	0.18% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$334,577.99	0.33% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$297,600.00	0.29% 0	\$0.00	
COMPANY	1	φ291,000.00	0.25700	<b>\$</b> 0.00	
FIRST TECHNOLOGY FEDERAL	1	\$180,700.00	0.18% 0	\$0.00	
CREDIT UNION	1	Ψ100,700.00	5.10 /// 0	Ψ0.00	
FIRST UNITED BANK AND TRUST	1	\$278,000.00	0.27% 0	\$0.00	
COMPANY	-	Ψ270,000.00	0.27 70 0	Ψ 3.33	
FIRST-CITIZENS BANK & TRUST	1	\$375,220.63	0.36% 0	\$0.00	
COMPANY			0.0467.0		
FIRSTRUST BANK	1	\$248,931.23	0.24% 0	\$0.00	
FORTREN FUNDING LLC	1	\$297,507.77	0.29% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,112,276.40	1.08% 0	\$0.00	
GEO-CORP, INC	1	\$405,000.00	0.39% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$410,238.66	0.4% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. A	1	\$200,000.00	0.19% 0	\$0.00	
CALIFORNIA CORPORATION		ŕ		•	
GREAT PLAINS NATIONAL BANK, A	1	\$208,000.00	0.2% 0	\$0.00	
NATIONAL BANK					

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GROUP ONE MORTGAGE, INC. (14455)	1	\$179,268.56	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$209,102.22	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,050.00	0.38% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,297.58	0.29% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$203,127.88	0.2% 0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.41% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$681,094.47	0.66% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,294,547.54	1.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$954,777.00	0.93% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,373,520.74	1.33% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$468,237.06	0.46% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$385,000.00	0.37% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$223,000.00	0.22% 0	\$0.00
IAA CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$297,405.47	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$471,889.70	0.46% 0	\$0.00
INTERBANK	1	\$358,445.39	0.35% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$538,476.42	0.52% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$457,122.68	0.44% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.21% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$269,630.59	0.26% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$803,877.32	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,661.31	0.3% 0	\$0.00
LIBERTY BANK	1	\$277,578.45	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$372,401.11	0.36% 0	\$0.00
LOANSTAR HOME LENDING	1	\$271,513.50	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$225,024.05	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$409,295.49	0.4% 0	\$0.00
M/I FINANCIAL, LLC	1	\$398,272.65	0.39% 0	\$0.00
MAGNOLIA BANK, INC	2	\$467,200.00	0.45% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$594,447.76	0.58% 0	\$0.00

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$529,000.00	0.51% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,161,114.19	1.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$362,866.23	0.35% 0	
MICHIGAN MUTUAL, INC	1	\$199,144.98	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.25% 0	\$0.00
MIDLAND STATES BANK	1	\$226,400.00	0.22% 0	\$0.00
MLD MORTGAGE, INC	3	\$938,600.00	0.91% 0	\$0.00
MONARCH MORTGAGE	1	\$221,349.65	0.22% 0	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,000.00	0.84% 0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,526.21	0.22% 0	\$0.00
MUFG UNION BANK, N.A	4	\$1,074,054.00	1.04% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$224,066.87	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$399,396.41	0.39% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$209,000.00	0.2% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$713,350.00	0.69% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2% 0	\$0.00
NEXERA HOLDING LLC - COR	3	\$707,801.20	0.69% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$242,000.00	0.24% 0	\$0.00
NJ LENDERS CORP	2	\$750,000.00	0.73% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,811.53	0.27% 0	\$0.00
NORTHPOINTE BANK	1	\$248,952.62	0.24% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$326,179.56	0.32% 0	\$0.00
OLD NATIONAL BANK	1	\$238,973.98	0.23% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,750.00	0.18% 0	
ONE WASHINGTON FINANCIAL	1	\$188,124.77	0.18% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$298,312.50	0.29% 0	
OPES ADVISORS, INC	1	\$318,000.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,390,430.84	1.35% 0	\$0.00
PARK STERLING BANK	1	\$311,164.04	0.3% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,223,200.00	1.19% 0	
PARLAY MORTGAGE & PROPERTY, INC	1	\$248,952.62	0.24% 0	
PARTNER COLORADO CREDIT UNION	1	\$203,500.00	0.2% 0	\$0.00
PATELCO CREDIT UNION	1	\$266,340.83	0.26% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,155,250.00	1.12% 0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$198,270.32	0.19% 0	

PLANET HOME LENDING, LLC	1	\$203,027.88	0.2% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$343,566.64	0.33% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$423,300.00	0.41% 0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$536,781.08	0.52% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,199.24	0.4% 0	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$209,500.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$388,000.00	0.38% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$274,000.00	0.27% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$199,136.33	0.19% 0	\$0.00
R P FUNDING INC	3	\$823,873.98	0.8% 0	\$0.00
RANLIFE, INC	2	\$462,491.00	0.45% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$325,019.08	0.32%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$365,614.30	0.36% 0	\$0.00
RESMAC INC	1	\$243,963.12	0.24% 0	\$0.00
RESMAC, INC	1	\$249,927.62	0.24% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$234,039.46	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.23% 0	\$0.00
RPM MORTGAGE, INC	2	\$826,487.30	0.8% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	0.23% 0	\$0.00
SANTANDER BANK, N.A	1	\$204,825.19	0.2% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$315,486.16	0.31% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,856.02	0.52% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$216,071.94	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	0.59% 0	\$0.00
SENTE MORTGAGE, INC	1	\$247,600.00	0.24% 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$356,800.00	0.35% 0	\$0.00
SOUTH STATE BANK	1	\$201,500.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$216,800.00	0.21% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$236,604.57	0.23% 0	\$0.00
STEARNS LENDING INC	3	\$789,862.83	0.77% 0	\$0.00
STEARNS LENDING, LLC	11	\$3,209,779.64	3.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$415,000.00	0.4% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$734,000.00	0.71% 0	\$0.00
SUMMIT FUNDING, INC	2	\$485,965.58	0.47% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.3% 0	\$0.00
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	SUN WEST MORTGAGE COMPANY, INC	2	\$604,447.22	0.59% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$693,821.34	0.67% 0	\$0.00
	THE MONEY SOURCE INC. DBA	3	ψ0/3,021.31	0.07700	ψο.σσ
	ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.19% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.31% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$529,662.82	0.51% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$227,811.96	0.22% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,049.96	0.21% 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$224,038.10	0.22% 0	\$0.00
	UNCLE CREDIT UNION	1	\$248,941.96	0.24% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$751,800.00	0.73% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,075,043.74	1.04% 0	\$0.00
	UNITED BANK	1	\$293,000.00	0.28% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.17% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,470.00	0.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$879,852.35	0.86% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,151.34	0.51% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,334,830.98	1.3% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$553,100.00	0.54% 0	\$0.00
	VIBRANT CREDIT UNION	2	\$465,000.00	0.45% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$248,931.23	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,304.91	0.51% 0	\$0.00
	WILSHIRE BANK	1	\$398,272.65	0.39% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$183,000.00	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$411,448.86	0.4% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$457,375.78	0.52% 0	\$0.00
Total		359	\$102,906,508.56	100% 0	\$0.00
3138WG2V5	1ST COLONIAL COMMUNITY BANK	1	\$345,109.03	0.24% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$200,164.37	0.14% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$315,000.00	0.22% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$597,408.99	0.42% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$410,291.34	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,000.00	0.15% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC C	1	\$189,750.00	0.13% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$326,400.00	0.23% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$548,921.72	0.38% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$461,500.00	0.32% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.29% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$202,000.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$368,000.00	0.26% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$413,465.23	0.29% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$934,472.00	0.65% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,600.00	0.21% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$636,500.00	0.45% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,341.26	0.27% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$556,000.00	0.39% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$451,250.00	0.32% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$377,396.02	0.26% 0	\$0.00
BANK OF ENGLAND	2	\$574,760.00	0.4% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,031,526.18	0.72% 0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,625.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	2	\$646,004.34	0.45% 0	\$0.00
BAY EQUITY LLC	4	\$938,287.22	0.66% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$372,401.11	0.26% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$261,764.70	0.18% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,365,410.72	0.96% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$184,800.00	0.13% 0	\$0.00
BLUESTAR MORTGAGE INC	1	\$294,566.34	0.21% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$354,772.55	0.25% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$538,279.05	0.38% 0	\$0.00
C & A MORTGAGE	1	\$248,000.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$224,500.00	0.16% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$415,217.28	0.29% 0	\$0.00
CALIFORNIA BANK & TRUST	1	\$328,574.94	0.23% 0	\$0.00
	2	\$666,217.28	0.47% 0	\$0.00

CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	2	¢0.00 001 57	0.600/.0	¢0.00
CASTLE & COOKE MORTGAGE LLC	3	\$966,081.57	0.68% 0 0.15% 0	\$0.00
CBC NATIONAL BANK	1	\$216,000.00		\$0.00
CENTERAL RANK OF STILOUS	1	\$330,000.00	0.23% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$182,000.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$470,488.94	0.33% 0	\$0.00
CHEMICAL BANK	1	\$398,000.00	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,798,376.24	1.96% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$807,900.00	0.57% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,144.98	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,295,633.49	0.91% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$478,535.07	0.34% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$834,000.00	0.58% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$266,250.00	0.19% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$678,878.01	0.48% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,106,871.10	0.78% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$409,450.00	0.29% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,750.00	0.16% 0	\$0.00
COMPASS MORTGAGE INC	1	\$371,350.00	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,778,723.76	1.95% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,000.00	0.26% 0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$396,609.34	0.28% 0	\$0.00
DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$320,000.00	0.22% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$417,000.00	0.29% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15% 0	\$0.00
DFCU FINANCIAL	1	\$220,050.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$932,153.71	0.65% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,990.87	0.14% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$518,359.75	0.36% 0	\$0.00
	1	\$452,000.00	0.32% 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL				
RESIDENTIAL MORT				
DUPONT COMMUNITY CREDIT UNIO	ON 1	\$216,560.76	0.15% 0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$413,535.81	0.29% 0	\$0.00
EAST WEST BANK	1	\$200,000.00	0.14% 0	\$0.00
EECU	1	\$284,000.00	0.2% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$214,131.95	0.15% 0	\$0.00
EMC HOLDINGS LLC	1	\$199,136.33	0.14% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$438,944.24	0.31% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$245,000.00	0.17% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$252,584.10	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$258,899.64	0.18%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$268,834.04	0.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$261,000.00	0.18% 0	\$0.00
F&B ACQUISITION GROUP, LLC - CO	R 1	\$415,199.24	0.29% 0	i i
FAIRWAY INDEPENDENT MORTGAC CORPORATION	GE 7	\$2,338,200.00	1.64% 0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$208,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,589,270.63	1.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$890,721.78	0.62% 0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,542,330.91	3.88% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,216,594.57	0.85% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNIO	ON 1	\$339,567.44	0.24% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPAN	<i>′</i> 1 1	\$213,500.00	0.15% 0	\$0.00
FIRST BANK	1	\$298,617.90	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,546.47	0.24% 0	\$0.00
FIRST CAPTIAL BANK OF KY	1	\$417,000.00	0.29% 0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.13% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$363,000.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$203,136.64	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,250.00	0.16% 0	

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FIRST FINANCIAL BANK DFW	1	\$227,015.42	0.16% 0	\$0.00	
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$226,067.33	0.16% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$617,200.00	0.43% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$210,000.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	1	\$398,307.14	0.28% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$302,687.22	0.21% 0	\$0.00	
FIRST RELIANCE BANK	1	\$222,000.00	0.16% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.29% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$795,600.00	0.56% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$675,750.00	0.47% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,738,954.13	1.22% 0	\$0.00	
FIRSTRUST BANK	1	\$213,000.00	0.15% 0	\$0.00	
FM HOME LOANS, LLC - COR	1	\$298,704.49	0.21% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$554,073.43	0.39% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.25% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$343,000.00	0.24%	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$201,991.97	0.14% 0	\$0.00	
GEO-CORP, INC	1	\$201,750.00	0.14% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$303,198.24	0.21% 0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$199,941.56	0.14% 0	\$0.00	
GESA CREDIT UNION	1	\$271,200.00	0.19% 0	\$0.00	
GMFS, LLC	1	\$204,000.00	0.14% 0	\$0.00	
GOOGAIN, INC - COR	1	\$240,000.00	0.17% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$304,000.00	0.21% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$208,604.37	0.15% 0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$273,000.00	0.19% 0	\$0.00	
HAMILTON GROUP FUNDING, INC COR	1	\$417,000.00	0.29% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$365,750.00	0.26% 0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$247,866.11	0.17% 0	\$0.00	
HOME BANK NA	1	\$413,393.62	0.29% 0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$348,986.11	0.24% 0	\$0.00	
	2	\$482,000.00	0.34% 0	\$0.00	

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HOME POINT FINANCIAL CORPORATION				
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$508,436.88	0.36%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$378,508.37	0.27%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$637,090.79	0.45%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$405,500.00	0.28%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$205,170.00	0.14%	\$0.00
HOMESTEAD FUNDING CORP	1	\$489,128.61	0.34%	\$0.00
HORIZON BANK, N.A	3	\$788,000.00	0.55%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$342,563.40	0.24%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.16%	\$0.00
INTOUCH CREDIT UNION	1	\$293,045.17	0.21% (	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.14% (	\$0.00
IQ CREDIT UNION	1	\$288,000.00	0.2%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,288,728.30	0.9% (	
JMAC LENDING, INC	1	\$417,000.00	0.29%	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$238,973.98	0.17%	\$0.00
KIRKPATRICK BANK	1	\$398,257.35	0.28%	
KLEINBANK	1	\$332,000.00	0.23%	1 1
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$883,310.46	0.62%	
LAKEVIEW LOAN SERVICING LLC	8	\$2,058,889.10	1.44% (	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,356.09	0.16% (	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$210,595.81	0.15%	
LEADER BANK N.A	3	\$923,812.45	0.65%	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,575,711.10	1.1%	1 1
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,519.26	0.18%	\$0.00
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$307,194.38	0.22%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$663,200.00	0.46%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$367,406.53	0.26%	
LOS ALAMOS NATIONAL BANK	1	\$360,434.00	0.25%	1 1
M/I FINANCIAL, LLC	3	\$1,099,510.21	0.77%	
MACKINAC SAVINGS BANK, FSB	1	\$263,500.00	0.18%	1 1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$230,012.45	0.16%	
MCKINLEY MORTGAGE LLC	1	\$220,463.00	0.15% (	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,739,846.40	1.22%	
METRO CREDIT UNION	2	\$555,890.18	0.39% (	1 1

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	METROPOLITAN HOME MORTGAGE INC	1	\$223,051.99	0.16% 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18% 0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$956,200.00	0.67% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,973.98	0.17% 0	\$0.00
	MLD MORTGAGE, INC	1	\$372,448.94	0.26% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$177,500.00	0.12% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$229,405.05	0.16% 0	\$0.00
	MORTGAGE 2000	1	\$512,798.33	0.36% 0	\$0.00
	MORTGAGE 2000, INC	1	\$510,000.00	0.36% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.14% 0	\$0.00
	MORTGAGE SERVICES LLL, LLC, A	1	\$328,000.00	0.23% 0	\$0.00
	LIMITED LIABILITY COMPANY MORTGAGE SOLUTIONS OF	1	·		
	COLORADO, LLC	1	\$606,000.00	0.42% 0	\$0.00
	MORTGAGENETWORK	2	\$574,800.00	0.4% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,661,732.52	1.16% 0	\$0.00
	MUFG UNION BANK, N.A	2	\$600,000.00	0.42% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$807,896.30	0.57% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,815.00	0.2% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$488,752.00	0.34% 0	\$0.00
	NETWORK FUNDING, LP	1	\$340,514.17	0.24% 0	\$0.00
	NEVADA STATE BANK	1	\$265,892.70	0.19% 0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$644,500.00	0.45% 0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$533,000.00	0.37% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$299,000.00	0.21% 0	\$0.00
	NOIC, INC	1	\$260,000.00	0.18% 0	\$0.00
	NORTHPOINTE BANK	1	\$335,000.00	0.23% 0	\$0.00
	NUVISION FCU	1	\$250,000.00	0.18% 0	\$0.00
	OAKTREE FUNDING CORP	1	\$223,103.38	0.16% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.18% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,393.61	0.29% 0	\$0.00
	OPES ADVISORS, INC	2	\$564,241.97	0.4% 0	\$0.00
	ORANGE COUNTY ' S CREDIT UNION	1	\$300,100.00	0.21% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,523,230.43	1.77% 0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,857,264.79	1.3% 0	\$0.00
<del></del>	PATELCO CREDIT UNION	1	\$365,613.23	0.26% 0	\$0.00
			42 03,013.23	0.20,00	Ψ0.00
	PATRIOT LENDING SERVICES, INC., A	1	\$309,335.28	0.22% 0	\$0.00
		1	\$309,335.28 \$300,000.00	0.22% 0	\$0.00 \$0.00

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PEOPLES HOME EQUITY, INC	2	\$631,500.00	0.44% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$253,700.00	0.18% 0	\$0.00
PLATINUM HOME LENDING INC	1	\$322,500.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,658,278.86	1.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$421,250.00	0.29% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,038.48	0.44% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$753,000.00	0.53% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$399,153.56	0.28% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$297,210.97	0.21% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$219,000.00	0.15% 0	\$0.00
R P FUNDING INC	2	\$507,450.00	0.36% 0	\$0.00
RANLIFE, INC	1	\$219,300.00	0.15% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$243,000.00	0.17% 0	\$0.00
RENASANT BANK	1	\$307,345.71	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,838.45	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,152.89	0.14% 0	\$0.00
RESMAC, INC	1	\$236,393.55	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.29% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$348,409.91	0.24% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$414,717.28	0.29% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$195,530.29	0.14% 0	\$0.00
ROUND TOP STATE BANK	1	\$220,000.00	0.15% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,024,751.81	0.72% 0	\$0.00
SAFE CREDIT UNION	1	\$393,826.18	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,058.60	0.41% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$397,500.00	0.28% 0	\$0.00
SECU	1	\$382,550.85	0.27% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$722,308.96	0.51% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$865,000.00	0.61% 0	\$0.00
SENTE MORTGAGE, INC	1	\$377,000.00	0.26% 0	\$0.00
SFMC	1	\$250,911.77	0.18% 0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.29% 0	\$0.00
SI MORTGAGE COMPANY	1	\$381,784.00	0.27% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$321,854.09	0.23% 0	\$0.00
SOUTH STATE BANK	3	\$959,113.96	0.67% 0	\$0.00

SOUTHERN STATES BANK	1	\$356,917.59	0.25%	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.18%	\$0.00
SSBT MORTGAGE GROUP	1	\$362,000.00	0.25% (	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$340,000.00	0.24%	\$0.00
STATE FARM BANK, F.S.B	4	\$985,358.40	0.69% (	\$0.00
STEARNS LENDING INC	2	\$619,065.76	0.43% (	\$0.00
STEARNS LENDING, LLC	7	\$2,426,237.97	1.7% (	\$0.00
STOCKMAN BANK OF MONTANA	1	\$388,349.46	0.27%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$227,000.00	0.16%	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$336,491.36	0.24%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,102,000.47	0.77%	\$0.00
TD BANK, N.A	4	\$993,963.12	0.7%	\$0.00
TEXANS CREDIT UNION	1	\$263,684.31	0.18%	\$0.00
THE BANKERS BANK	1	\$299,003.20	0.21%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$737,000.00	0.52%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$658,981.90	0.46% (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$219,430.00	0.15%	\$0.00
TRAVERSE CITY STATE BANK	1	\$233,500.00	0.16% (	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$228,608.50	0.16% (	\$0.00
TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$260,868.59	0.18%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,750.00	0.22%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,289,822.99	0.9%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$371,000.00	0.26%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$241,000.00	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,158,646.95	0.81%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$406,497.02	0.28%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.14%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,386.34	0.42%	\$0.00
VALLEY NATIONAL BANK	4	\$930,068.02	0.65%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$219,700.00	0.15%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$249,678.01	0.17%	\$0.00
WALLICK AND VOLK, INC	1	\$262,196.90	0.18% (	\$0.00
WASHINGTON TRUST BANK	1	\$417,000.00	0.29% (	1
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$528,000.00	0.37%	
	1	¢200,000,51	0.27% (	Φ0.00
WESTERN BANCORP	- 11	\$388,880.51	(). Z / % II	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST					
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,418.05	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$962,487.41	0.67%	_	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT	_	·			
	UNION	1	\$290,000.00	0.18%	0	\$0.00
Total		487	\$142,800,571.70	100%	0	\$0.00
3138WG2W3	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE &	1	·			
	INVESTMENT COMPANY, INC	1	\$163,200.00	0.07%	U	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A	1	¢1.40.077.77	0.060	^	Φ0.00
	NORTH COR	1	\$142,867.77	0.06%	U	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	¢171 000 00	0.08%	Λ	00.00
	UNION	1	\$171,000.00	0.08%	U	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	4	\$821,959.82	0.37%	Λ	\$0.00
	UNION	4	\$021,939.02	0.3770	U	\$0.00
	ALLIANCE BANK	2	\$298,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$174,350.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$234,700.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,250.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$130,712.00	0.06%	Λ	\$0.00
	UNION/ISAOA	1	\$130,712.00	0.00 /0	U	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$290,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$390,000.00	0.18%	Λ	\$0.00
	CORPORATION	1	\$390,000.00	0.16 //	U	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,300.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$167,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,234,400.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$870,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,264.00			\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,442.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,172,900.00	0.98%	0	\$0.00
	ANCHORBANK, FSB	3	\$918,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	5	·			·
	LLC DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.08%	0	\$0.00
	ARVEST BANK	3	\$416,175.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC					
	ISAOAATIMA	3	\$551,100.00	0.25%	U	\$0.00

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.07% 0	\$0.00
	BADGER BANK	1	\$160,000.00	0.07% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$325,000.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	1	\$162,289.01	0.07% 0	\$0.00
	BANK FIRST NATIONAL	1	\$232,000.00	0.1% 0	
	BANK MUTUAL	4	\$620,000.00	0.28% 0	
	BANK OF BOTETOURT	1	\$370,000.00	0.17% 0	
	BANK OF ENGLAND	1	\$160,000.00	0.07% 0	
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.08% 0	
	BANK OF RUSTON (10640)	1	\$155,300.00	0.07% 0	
	BANK OF SPRINGFIELD	3	\$573,350.00	0.26% 0	
	BANK OF WASHINGTON	1	\$145,600.00	0.07% 0	
	BANK OF WHITTIER, N.A	1	\$162,000.00	0.07% 0	
	BANK SNB	2	\$373,000.00	0.17% 0	
	BANKNEWPORT	1	\$134,500.00	0.06% 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,282.10	0.11% 0	\$0.00
	BAY EQUITY LLC	1	\$390,000.00	0.18% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$409,700.00	0.18% 0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,291,781.31	0.58% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.08% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$883,000.00	0.4% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$502,790.00	0.23% 0	
	BRONCO FEDERAL CREDIT UNION	1	\$171,000.00	0.08% 0	
	BRYANT BANK	1	\$310,000.00	0.14% 0	
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.06% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30		3.34% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$348,000.00	0.16% 0	\$0.00
	CARROLLTON BANK	2	\$319,800.00	0.14% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.11% 0	
	CB&S BANK	1	\$155,100.00	0.07% 0	
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.11% 0	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.06% 0	
	CENTINEL BANK OF TAOS	1	\$287,000.00	0.13% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$166,500.00	0.08% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$338,000.00	0.15% 0	
	CENTRAL STATE BANK	1	\$158,800.00	0.07% 0	
	CHARLES RIVER BANK	1	\$127,000.00	0.06% 0	\$0.00
<u> </u>			, -= : ,000.00		+

CHEMICAL BANK	2	\$324,500.00	0.15% 0	\$0.00
CITIZENS BANK	2	\$278,400.00	0.13% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$143,000.00	0.06% 0	\$0.00
KENTUCKY, INC	1	\$145,000.00	0.00%	\$0.00
CITIZENS FIRST WHOLESALE	2	\$320,000.00	0.14% 0	\$0.00
MORTGAGE CO		\$320,000.00	0.14700	ψ0.00
CLEAR LAKE BANK & TRUST	1	\$133,600.00	0.06% 0	\$0.00
COMPANY		·		
CLEVELAND STATE BANK	1	\$152,000.00	0.07% 0	\$0.00
CMG MORTGAGE, INC	1	\$134,500.00	0.06% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$275,500.00	0.12% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$428,500.00	0.19% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.07% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	3	\$876,600.00	0.4% 0	\$0.00
COMMONWEALTH MORTGAGE OF	1	\$257,000.00	0.12% 0	\$0.00
NH, NMLS	1	\$237,000.00	0.12%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.14% 0	\$0.00
COMMUNITY BANK	1	\$137,500.00	$0.06\% \ 0$	\$0.00
COMMUNITY STATE BANK	2	\$298,920.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$279,805.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$142,500.00	0.06% 0	\$0.00
CORPORATION	1	\$142,300.00	0.00%	\$0.00
COMPASS MORTGAGE INC	2	\$447,500.00	0.2% 0	\$0.00
CONGRESSIONAL BANK A	1	\$385,000.00	0.17% 0	\$0.00
CHARTERED BANK	- 1	·		
CONSUMERS CREDIT UNION	3	\$425,200.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$829,092.00	0.37% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$151,800.00	0.07% 0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$395,000.00	0.18% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$158,400.00	$0.07\% \ 0$	\$0.00
CUSO MORTTGAGE CORP	1	\$167,000.00	$0.08\% \ 0$	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	$0.06\% \ 0$	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	$0.07\% \ 0$	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00
DFCU FINANCIAL	6	\$1,174,350.00	0.53% 0	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$227,000.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED				
PARTNERSHIP	1	\$403,200.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$1,795,707.00	0.81% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,771,547.00	1.25% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,845,032.00	1.28% 0	\$0.00
	2	\$323,040.00	0.15% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE					
MORTGAGE DUPACO COMMUNITY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00
EITZEN STATE BANK	1	\$153,500.00	0.07%	_	\$0.00
	5				
ELEVATIONS CREDIT UNION	5	\$1,292,300.00	0.58%	_	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	)	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$549,000.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$134,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO	1	\$417,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$664,380.30	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,020,638.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$283,955.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$153,300.00	0.07%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,453,347.75	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT	1	\$126,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$162,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$248,000.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$449,000.00	0.2%	O	\$0.00
FARMERS AND MERCHANTS BANK	1	\$140,384.97	0.06%	O	\$0.00
FBC MORTGAGE, LLC	6	\$1,407,300.00	0.63%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$321,700.00	0.15%		\$0.00
FIDELITY BANK	3	\$691,000.00	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,617,500.00	0.73%	_	\$0.00

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	FINANCE OF AMERICA MORTGAGE LLC	16	\$3,123,208.00	1.41%	0	\$0.00	
Ţ	FINANCIAL PARTNERS CREDIT UNION	1	\$359,000.00	0.16%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,000.00	0.1%	0	\$0.00	
J	FIRST CHOICE LOAN SERVICES INC	7	\$2,219,300.00	1%	0	\$0.00	
J	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	\$859,200.00	0.39%	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	5	\$1,825,700.00	0.82%	0	\$0.00	
	FIRST FINANCIAL BANK ASSOCIATION	1	\$369,000.00	0.17%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$637,500.00	0.29%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$159,880.00	0.07%	0	\$0.00	
	FIRST LENDING	1	\$362,000.00	0.16%	0	\$0.00	
]	FIRST MIDWEST BANK	1	\$135,900.00	0.06%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$733,226.18	0.33%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$716,000.00	0.32%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$594,600.00	0.27%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$313,500.00	0.14%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$340,000.00	0.15%	0	\$0.00	
	FIRST STATE BANK	1	\$257,000.00	0.12%	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.09%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,815.00	0.14%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,310.00	0.45%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$371,000.00	0.17%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,326,522.00	0.6%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,339.30	0.07%	0	\$0.00	
	FIRSTBANK	106	\$26,700,122.38	12.04%	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$135,000.00	0.06%	0	\$0.00	
Ţ	FIVE POINTS BANK OF HASTINGS	1	\$140,000.00	0.06%	0	\$0.00	
i i	FLAT BRANCH MORTGAGE, INC	1	\$171,000.00	0.08%		\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$324,500.00	0.15%		\$0.00	
t t	FLORIDA CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	_
1	FULTON BANK, N.A	1	\$125,200.00	0.06%		\$0.00	
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GATEWAY MORTGAGE CORPORATION				
GESA CREDIT UNION	1	\$192,800.00	0.09% 0	\$0.00
GMFS, LLC	7	\$1,795,800.00	0.81% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$328,000.00	0.15% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,183,700.00	0.53% 0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.11% 0	\$0.00
GOODVIEW FINANCIAL & REAL ESTATE CORPORATION	1	\$496,104.58	0.22% 0	\$0.00
GOOGAIN INC., A CORPORATIN	1	\$376,000.00	0.17% 0	\$0.00
GOOGIAN INC	1	\$386,000.00	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
GREAT WESTERN BANK	2	\$800,000.00	0.36% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$134,000.00	0.06% 0	\$0.00
GREATWALL, INC	1	\$157,000.00	0.07% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,000.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,500.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$457,000.00	0.21% 0	\$0.00
GUILFORD SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$399,127.59	0.18% 0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$164,000.00	0.07% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$173,375.00	0.08% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.06% 0	\$0.00
HIGHTECHLENDING INC	1	\$284,000.00	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.1% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$133,100.00	0.06% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.14% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$325,000.00	0.15% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,275.00	0.07% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,097,100.00	0.95% 0	\$0.00
HOMEBANK	1	\$134,000.00	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,274,454.00	2.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$912,000.00	0.41% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$381,312.57	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$400,000.00	0.18% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$157,760.00	0.07% 0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$206,000.00	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$433,500.00	0.2% 0	\$0.00
HORIZON BANK, N.A	4	\$613,250.00	0.28% 0	\$0.00
IAA CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
IBERIABANK D/B/A IBERIABANK	1			
MORTGAGE	1	\$130,000.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.07% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$300,000.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,857,678.82	0.84% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT				
UNION, A CORPORATION	1	\$186,000.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	<b>#475</b> 000 00	0.210(0	Φ0.00
CORPORATION	2	\$475,000.00	0.21% 0	\$0.00
INTERCOASTAL MORTGAGE	1	¢202 500 00	0.120/.0	\$0.00
COMPANY, A CORPORATION	1	\$283,500.00	0.13% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.08% 0	\$0.00
INTERNATIONAL BANK OF	1	\$206,400.00	0.09% 0	\$0.00
COMMERCE	1	\$200,400.00	0.09%0	\$0.00
IOWA BANKERS MORTGAGE	2	\$452,200.00	0.2% 0	\$0.00
CORPORATION	۷	\$432,200.00	0.2700	φυ.υυ
J.G. WENTWORTH HOME LENDING,	1	\$162,000.00	0.07% 0	\$0.00
INC CONV	-	Ψ102,000.00	0.07 70 0	Ψ0.00
J.G. WENTWORTH HOME LENDING,	1	\$417,000.00	0.19% 0	\$0.00
LLC		·		
JMAC LENDING, INC	4	\$1,362,000.00	0.61% 0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$313,600.00	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$164,000.00	0.07% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	6	\$1,099,300.00	0.5% 0	\$0.00
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	5	\$802,200.00	0.36% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC.	1	\$277,100.00	0.12% 0	\$0.00
DBA HOMEWITHLOAN.COM, A TEXAS		·	0.007.0	
LEGENDS BANK	1	\$176,000.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.14% 0	\$0.00
CORPORATION				
LENOX FINANCIAL MORTGAGE	2	¢454 000 00	0.207.0	фО ОО
CORPORATION DBA WESLEND FINANCIAL	2	\$454,000.00	0.2% 0	\$0.00
	1	\$161,600,00	0.07% 0	\$0.00
LEVEL ONE BANK (23848)	1	\$161,600.00		\$0.00
LIBERTY BANK	1	\$159,000.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION	3	\$625,300.00	0.28% 0	\$0.00
I I I I I I X HHIHRAI CRHITTINION I	2	\$982,200.00	0.44% 0	\$0.00 \$0.00
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M/I FINANCIAL, LLC	13	\$3,231,392.00	1.46% 0	
M/I FINANCIAL, LLC M/I FINANCIAL, LLC - DALLAS	2	\$270,000.00	0.12% 0	\$0.00
M/I FINANCIAL, LLC				

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	Ī			
MEGA CAPITAL FUNDING	2	\$452,000.00	0.2% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$300,000.00	0.14% 0	†
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.18% 0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION	1	\$379,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.15% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$196,000.00	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$172,000.00	0.08%	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$733,800.00	0.33% 0	\$0.00
MIDFIRST BANK	1	\$131,000.00	0.06% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$220,000.00	0.1% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$131,500.00	0.06% 0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$401,000.00	0.18% 0	\$0.00
MORRIS BANK	1	\$312,000.00	0.14% 0	\$0.00
MORTAGE CLEARING CORPORATION	1	\$134,500.00	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$198,700.00	0.09% 0	\$0.00
MORTGAGE AMERICA INC	2	\$345,000.00	0.16% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.18% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$555,000.00	0.25% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,000.00	0.18%	\$0.00
MORTGAGENETWORK	5	\$1,179,901.00	0.53% 0	\$0.00
MOUND CITY BANK	4	\$700,710.88	0.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,611,472.00	1.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,000.00	0.18%	\$0.00
MWABANK	2	\$278,600.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,265.00	0.07% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	3	\$661,000.00	0.3% 0	\$0.00

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NBKC BANK	3	\$743,357.00	0.34%	\$0.00
NETWORK FUNDING, LP	1	\$400,000.00	0.18%	
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.13%	\$0.00
NEXERA HOLDING LLC DBA BLOSTREAM LENDING,A DELAWARE CORPORAT	1	\$514,124.84	0.23%	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$417,000.00	0.19%	\$0.00
NICOLET NATIONAL BANK	3	\$779,500.00	0.35%	\$0.00
NJ LENDERS CORP	1	\$161,000.00	0.07%	\$0.00
NMSI INC	1	\$350,000.00	0.16%	\$0.00
NORTHPOINTE BANK	3	\$562,900.00	0.25%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.07%	\$0.00
NUDGE FUNDING, LLC	2	\$313,756.00	0.14%	\$0.00
NUMERICA CREDIT UNION	2	\$283,800.00	0.13%	\$0.00
NUVISION FCU	1	\$143,100.00	0.06%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$241,946.00	0.11% 0	\$0.00
OAK BANK	2	\$307,250.00	0.14%	\$0.00
OLD NATIONAL BANK	5	\$963,800.00	0.43%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.08%	\$0.00
ON Q FINANCIAL, INC	2	\$925,500.00	0.42%	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.19%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$215,100.00	0.1%	\$0.00
ORRSTOWN BANK	1	\$207,920.00	0.09%	1 1
OZARK FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	1 1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.07%	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,321,818.64	1.05%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$198,000.00	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$331,200.00	0.15%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INCA CALIFORNIA CORPO	1	\$400,000.00	0.18%	\$0.00
PARKSIDE LENDING LLC	8	\$2,179,281.00	0.98%	\$0.00
PENTAGON FEDERAL C. U	10	\$1,426,215.72	0.64%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$214,000.00	0.1%	\$0.00
PEOPLES HOME EQUITY	1	\$160,000.00	0.07%	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,536.95	0.07%	

	PLATINUM MORTGAGE, INC	2	\$379,200.00	0.17% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$582,000.00	0.26% 0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$499,000.00	0.23% 0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$187,200.00	0.08% 0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.16% 0	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.06% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$683,000.00		
	PRIMARY CAPITAL MORTGAGE, LLC		\$005,000.00		
	DBA PCMDIRECT	1	\$142,000.00	0.06% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	0.06% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$332,800.00	0.15% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,804,317.00	0.81% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$665,000.00	0.3% 0	\$0.00
	PROVINCIAL BANK	1	\$168,000.00	0.08% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$296,000.00	0.13% 0	\$0.00
	R P FUNDING INC	1	\$150,400.00	0.07% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$172,281.00	0.08% 0	\$0.00
	RANLIFE, INC	2	\$304,798.00		
	RAYMOND JAMES BANK, N.A	1	\$256,000.00		1
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$167,800.00		
	RCB BANK	1	\$127,000.00	0.06% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$292,226.24		
	RESIDENTIAL MORTGAGE, LLC	1	\$249,609.00		· ·
	RIVER VALLEY BANK	1	\$171,500.00		
	RIVERWARK COMMUNITY CREDIT UNION	1	\$141,000.00		
	RPM MORTGAGE, INC	1	\$417,000.00	0.19% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$417,000.00	0.19% 0	\$0.00
	SERVICES LLC	1	\$339,700.00	0.15% 0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$151,000.00	0.07% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00
	SAFE CREDIT UNION	1	\$244,000.00	0.11% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,054,700.00	0.48%	\$0.00
	SANTANDER BANK, N.A	9	\$2,125,048.10	0.96% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00		
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$983,472.00	0.44% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$396,000.00	0.18% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$354,874.00	0.16% 0	\$0.00
	SETTLERS BANK	2	\$269,000.00		
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SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,020.00	0.07%	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$594,600.00	0.27%	\$0.00
SIGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	\$376,000.00	0.17%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00
SOUTH ATLANTIC BANK	1	\$265,000.00	0.12%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$392,700.00	0.18%	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$379,000.00	0.17%	\$0.00
SOUTHSIDE BANK	1	\$155,500.00	0.07%	\$0.00
SSBT MORTGAGE GROUP	1	\$133,025.00	0.06%	\$0.00
ST. JAMES MORTGAGE CORPORATION	N 3	\$497,500.00	0.22% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$141,400.00	0.06%	\$0.00
STATE BANK OF ALCESTER	1	\$125,251.27	0.06%	
STATE BANK OF SOUTHERN UTAH	1	\$134,500.00	0.06%	\$0.00
STATE SAVINGS BANK	1	\$130,000.00	0.06%	†
STEARNS LENDING INC	2	\$630,000.00	0.28%	1 1
STEARNS LENDING, LLC	16	\$3,841,500.00	1.73%	<b>†</b>
SUMMIT CREDIT UNION	5	\$1,105,900.00	0.5%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	, 1	\$130,000.00	0.06%	\$0.00
SUMNER BANK & TRUST	1	\$165,500.00	0.07%	\$0.00
TALMER BANK AND TRUST	1	\$412,463.29	0.19%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$707,250.00	0.32%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	F 1	\$139,000.00	0.06%	\$0.00
THE BANK OF CARBONDALE	1	\$160,000.00	0.07%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$325,450.00	0.15%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	S 1	\$140,000.00	0.06%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.15%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,500.00	0.13%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$178,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$129,000.00	0.06%	\$0.00
THE MARIES COUNTY BANK	1	\$186,352.00	0.08%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00
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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,817,000.00	0.82%	\$0.00
THOROUGHBRED MORTGAGE	1	\$330,000.00	0.15% 0	\$0.00
TIDEWATER MORTGAGE SERVICES,	1	·		
INC. (11558)	1	\$273,150.00	0.12%	\$0.00
TIMBERWOOD BANK	1	\$145,000.00	0.07%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.09%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,114.25	0.07%	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$216,000.00	0.1%	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$238,000.00	0.11%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$4,537,070.31	2.05%	\$0.00
UNION STATE BANK, A CORPORATION	1	\$155,000.00	0.07%	\$0.00
UNITED BANK	1	\$200,000.00	0.09%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$295,000.00	0.13%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$749,418.00	0.34%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,643,269.00	1.19% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,760,200.00	0.79% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$179,000.00	0.08%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00
UW CREDIT UNION	3	\$676,300.00	0.31%	\$0.00
VALLEY NATIONAL BANK	2	\$604,600.00	0.27%	\$0.00
VANKEEF FINANCIAL LLC	1	\$395,000.00	0.18%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$136,457.00	0.06%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$512,000.00	0.23%	\$0.00
WEST GATE BANK	1	\$155,000.00	0.07% 0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$138,000.00	0.06% 0	\$0.00
WESTERRA CREDIT UNION	1	\$164,287.47	0.07% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$260,000.00	0.12% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$760,500.00	0.34% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.07% 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$160,000.00	0.07% 0	1
WORKERS' CREDIT UNION	6	\$1,162,848.67	0.52% 0	t

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$928,900.00	0.42%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK	1	\$172,000.00	0.06%	^	\$0.00
	COLORADO	1	\$172,000.00	0.00%	U_	\$0.00
Total		980	\$221,736,560.08	100%	0	\$0.00
3138WG2X1	ACADEMY MORTGAGE	3	\$638,075.00	6.37%	0	\$0.00
ZB, 1   COL	CORPORATION		·		+	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$684,750.00	6.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$250,000.00	2.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$231,165.86	2.31%	0	\$0.00
	BANK OF ENGLAND	1	\$245,250.00			\$0.00
	CASTLE & COOKE MORTGAGE	1	\$261,630.00			\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$198,993.00			\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,000.00			\$0.00
	FINANCE OF AMERICA LLC	1	\$218,500.00	2.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,605.00	1		\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,036,983.00			\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$203,700.00			\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$869,314.00	8.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$392,500.00	3.92%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$430,720.00			\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,250.00			\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$667,500.00	6.67%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$770,400.00	7.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,401,950.00			\$0.00
Total	,	45	\$10,009,285.86	100%		\$0.00
			. ,			
3138WG2Y9	A+ FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00		_	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,313.87			\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$378,371.00	0.76%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,800.00			\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$335,240.00			\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$100,000.00	0.2%	0	\$0.00
	INC	2	\$434,000.00			\$0.00
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AMERICAN INTERNET MORTGAGE, INC				
AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.59% 0	\$0.00
ANCHORBANK, FSB	3	\$667,600.00	1.33% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,850.00	0.25% 0	i i
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	t
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,250.00	0.31% 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,720.00	0.6% 0	\$0.00
BANK OF SPRINGFIELD	2	\$409,700.00	0.82% 0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$167,200.00	0.33% 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,200.00	0.48% 0	\$0.00
BELL STATE BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$282,650.00	0.56% 0	\$0.00
BORDER STATE BANK	1	\$227,500.00	0.45% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.36% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,500.00	0.78% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$466,400.00	0.93% 0	\$0.00
CAPITAL CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00
CASHCALL MORTGAGE	9	\$2,394,000.00	4.78% 0	1
CBC FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	
CBC NATIONAL BANK	1	\$400,000.00	0.8% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$246,500.00	0.49% 0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.83% 0	\$0.00
CENTURY LENDING COMPANY	1	\$208,998.00	0.42% 0	\$0.00
CHEMICAL BANK	1	\$153,200.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$410,500.00	0.82% 0	\$0.00
CITIBANK,N.A	1	\$193,308.57	0.39% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.41%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,086,018.41	2.17% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI	1	\$300,131.28	0.6% 0	\$0.00
COMMUNITY FIRST BANK	1	\$114,000.00	0.23% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,850.00	0.46% 0	
	2	\$487,750.00	0.97% 0	\$0.00

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COMMUNITY AMERICA CREDIT UNION					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,500.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$534,600.00	1.07%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,900.00	0.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$668,400.00	1.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$368,903.46	0.74%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$160,120.00	0.32%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,725.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$173,000.00	0.35%	0	\$0.00
EQUITY RESOURCES, INC	1	\$102,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$417,000.00	0.83%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$162,669.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
FBC MORTGAGE, LLC	2	\$583,000.00	1.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$605,257.93	1.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,432.41	0.83%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,500.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,000.00	0.9%	0	\$0.00
FIRST FIDELITY BANK	1	\$171,000.00	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,500.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,300.00	0.6%	0	\$0.00
FIRST NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$195,000.00	0.39%	0 \$0	0.00
FIRST NIAGARA BANK, N.A	1	\$337,000.00	0.67%	0 \$0	0.00
FIRST SAVINGS BANK	1	\$121,648.28	0.24%		0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,500.00	0.38%	0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,750.00	0.58%	0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$419,755.55	0.84%	0 \$0	0.00
FIRSTBANK	1	\$227,969.00	0.45%	0 \$0	0.00
FRANDEN BANK & TRUST	1	\$114,000.00	0.23%	0 \$0	0.00
FRANDSEN BANK & TRUST	1	\$188,000.00	0.38%	0 \$0	0.00
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.67%	0 \$0	0.00
GECU	1	\$166,704.47	0.33%	0 \$0	0.00
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34%	0 \$0	0.00
GUILD MORTGAGE COMPANY	1	\$361,000.00	0.72%	0 \$0	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$614,000.00	1.23%	0 \$0	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$446,000.00	0.89%	0 \$0	0.00
HOMEFIELD CREDIT UNION	1	\$417,000.00	0.83%	0 \$0	0.00
HONOR BANK	1	\$84,500.00	0.17%	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,567.56	0.3%	0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$277,750.00	0.55%	0 \$0	0.00
INTERFIRST MORTGAGE COMPANY	2	\$436,000.00	0.87%	0 \$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.19%	0 \$0	0.00
IQ CREDIT UNION	1	\$137,000.00	0.27%	0 \$0	0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$300,000.00	0.6%	0 \$0	0.00
JAMES B. NUTTER & COMPANY	1	\$225,000.00	0.45%	0 \$0	0.00
KLEIN BANK	1	\$257,401.07	0.51%	0 \$0	0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.46%	0 \$0	0.00
LANDMARK CREDIT UNION	3	\$492,007.38	0.98%	0 \$0	0.00
LEADER BANK N.A	2	\$670,000.00	1.34%	_	0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48%		0.00
LOGIX FEDERAL CREDIT UNION	3	\$733,149.13	1.46%	0 \$0	0.00
MAGNOLIA BANK, INC	1	\$129,000.00	0.26%		0.00
MEGASTAR FINANCIAL CORP	2	\$573,500.00	1.14%	0 \$0	0.00
MEMBER HOME LOAN, LLC	1	\$115,840.00	0.23%	0 \$0	0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,000.00	0.31%	0 \$0	0.00
MLD MORTGAGE, INC					
MLD MORTGAGE, INC	1	\$283,500.00	0.57%	0 \$0	0.00

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MOUND CITY BANK	2	\$189,000.00	0.38% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.41% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$105,000.00	0.21% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$785,000.00	1.57% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,400.00	0.39% 0	\$0.00
NBKC BANK	2	\$626,150.00	1.25% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$168,800.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$449,500.00	0.9% 0	\$0.00
OOSTBURG STATE BANK	1	\$65,500.00	0.13% 0	\$0.00
ORIGIN BANK	1	\$292,195.75	0.58% 0	\$0.00
ORRSTOWN BANK	1	\$170,000.00	0.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$337,000.00	0.67% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.27% 0	\$0.00
PEOPLES BANK	1	\$127,000.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY	1	\$286,000.00	0.57% 0	\$0.00
PEOPLES STATE BANK	1	\$203,000.00	0.41% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.8% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$457,900.00	0.91% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00
PULTE MORTGAGE LLC	1	\$386,253.00	0.77% 0	\$0.00
R P FUNDING INC	1	\$185,000.00	0.37% 0	\$0.00
RANLIFE, INC	1	\$283,400.00	0.57% 0	\$0.00
RENASANT BANK	1	\$145,000.00	0.29% 0	\$0.00
RIVER VALLEY BANK	1	\$268,000.00	0.53% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,975.00	0.29% 0	\$0.00
ROUNDBANK	1	\$235,000.00	0.47% 0	\$0.00
S&T BANK	1	\$132,000.00	0.26% 0	\$0.00
SAFE CREDIT UNION	1	\$240,800.00	0.48% 0	\$0.00
SANTANDER BANK, N.A	1	\$122,000.00	0.24% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00
SEMPER HOME LOANS, INC	1	\$312,608.65	0.62% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$183,500.00	0.37% 0	\$0.00
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	UNION			- 11	
	SOUTH STATE BANK	1	\$136,000.00	0.27% 0	\$0.00
	SPC CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,700.00	0.39% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,400.00	0.22% 0	\$0.00
	STEARNS LENDING, LLC	8	\$1,746,900.00	3.49% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.26% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,800.00	0.51% 0	\$0.00
	TALMER BANK AND TRUST	1	\$323,000.00	0.64% 0	\$0.00
	THE COLUMBIA BANK	1	\$256,335.43	0.51% 0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$236,250.00	0.47% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,750.00	0.3% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$202,959.20	0.41% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,800.00	0.81% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,200.00	0.29% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,740.00	0.21% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.41% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,000.00	0.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,000.00	0.25% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.52% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3% 0	\$0.00
	VISION BANK	1	\$163,500.00	0.33% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,000.00	0.5% 0	\$0.00
	WEST GATE BANK	1	\$225,000.00	0.45% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,250.00	0.24% 0	\$0.00
	WOODLAND BANK	1	\$160,000.00	0.32% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$454,750.00	0.9% 0	\$0.00
Total		230	\$50,110,468.40	100% 0	\$0.00
3138WG2Z6	1ST MIDAMERICA CREDIT UNION	1	\$95,100.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$282,394.81	0.56% 0	\$0.00

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	ACTION ONE FINANCIAL CORPORATION	1	\$341,498.85	0.67%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$71,000.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$216,000.00	0.43%		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,001,889.00	1.98%		\$0.00	
	AMERICA'S FIRST FCU	2	\$417,826.83	0.82%	0	\$0.00	_
	AMERICAN BANK	1	\$156,000.00	0.31%	_	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$169,000.00	0.33%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.82%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.51%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,000.00	0.36%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	
	ANCHORBANK, FSB	1	\$163,000.00	0.32%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,747.66	0.23%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,600.00	0.17%	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,167.83	0.29%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.73%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$72,500.00	0.14%	0	\$0.00	
	BANK INDEPENDENT	1	\$220,000.00	0.43%	0	\$0.00	
	BANK MUTUAL	1	\$257,145.98	0.51%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$231,348.08	0.46%	0	\$0.00	
	BANK OF THE CASCADES	1	\$110,077.84	0.22%	0	\$0.00	
	BANNER BANK	1	\$168,000.00	0.33%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$469,537.17	0.93%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,071,843.17	2.12%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,660.52	0.9%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,000.00	1.23%	0	\$0.00	
	CASHCALL MORTGAGE	10	\$3,110,300.00	6.14%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$284,000.00	0.56%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,450.00	0.2%	0	\$0.00	
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$	314,333.00	0.62%	0	\$0.00
CENTURY LENDING COMPANY	2	\$	6426,800.00	0.84%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1		5132,000.00		-	†
CHEMICAL BANK	1	\$	324,096.36	0.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1		5105,000.00	0.21%	-	
CITY STATE BANK	1	\$	5270,000.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$	5200,000.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE,	A 2	¢	2417 054 60	0.82%	^	\$0.00
DIVISION OF COLONIAL SAVINGS		Þ	6417,254.62	0.82%	U	\$0.00
COMMONWEALTH MORTGAGE LLC AMASSACHUSETTS	1	\$	5234,000.00	0.46%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$	205,000.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$	5187,550.53	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	2		5241,000.00	0.48%	1 1	
CREDIT UNION OF SOUTHERN			·			
CALIFORNIA	1	\$	5271,000.00	0.53%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$	5135,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	Г 3	\$	3394,250.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$	5154,965.00	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1		5159,000.00			
DUPACO COMMUNITY CREDIT UNIO	ON 1	\$	5219,500.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	1	5254,416.00	0.5%	-	†
EMPOWER FEDERAL CREDIT UNION	J 1		\$93,764.05	0.19%	т	i -
FAIRWAY INDEPENDENT MORTGAG CORPORATION			5145,000.00			
FARMERS STATE BANK, IOWA CORPORATION	1	\$	5201,500.00	0.4%	0	\$0.00
FIRST BANK	1	\$	5101,000.00	0.2%	0	\$0.00
FIRST BANK RICHMOND, NA	1		5157,600.00	0.31%	H	
FIRST COMMUNITY CREDIT UNION	3		304,200.00	0.6%	т	i i
FIRST FLIGHT FCU	1		\$90,937.08	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$	275,300.00	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$	239,308.10	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1		5170,000.00	0.34%	-	
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE	1	\$	205,616.00	0.41%	0	\$0.00
NATIONAL  FIRST MORTGAGE COMPANY, L.L.C  D/B/A CUNNINGHAM & COMPANY	1	\$	5182,300.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$	5285,000.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$	368,000.00	0.73%	0	\$0.00
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FIRST PEOPLES CFCU	1	\$98,800.00	0.2% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,000.00	0.66% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,375.00	0.9% 0	\$0.00
FIRSTBANK	3	\$804,035.00	1.59% 0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$447,000.00	0.88% 0	\$0.00
FULTON BANK, N.A	3	\$479,500.00	0.95% 0	\$0.00
GOODMORTGAGE.COM ,A CORPORATION	1	\$389,600.00	0.77% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,900.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$418,500.00	0.83% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.49% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$158,600.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,800.00	0.53% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,500.00	0.79% 0	\$0.00
HOMEWISE, INC	1	\$195,350.00	0.39% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,374.49	0.62% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$436,400.00	0.86% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
IQ CREDIT UNION	1	\$162,800.00	0.32% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$426,250.00	0.84% 0	\$0.00
JMAC LENDING, INC	1	\$287,000.00	0.57% 0	\$0.00
JONAH BANK OF WYOMING	1	\$111,100.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$240,000.00	0.47% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56% 0	\$0.00
LANDMARK CREDIT UNION	1	\$108,500.00	0.21% 0	\$0.00
LEA COUNTY STATE BANK. A STATE BANK	1	\$80,000.00	0.16% 0	\$0.00
LEADER BANK N.A	1	\$408,800.00	0.81% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.53% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$85,250.00	0.17% 0	\$0.00
MARINE BANK	2	\$381,950.00	0.75% 0	\$0.00
MCT CREDIT UNION	1	\$193,800.00	0.38% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,000.00	0.82% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.36% 0	\$0.00
	1	\$150,000.00	0.3% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.65% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,000.00	0.37% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,100.00	0.21% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.75% 0	\$0.00
MLD MORTGAGE, INC	1	\$340,000.00	0.67% 0	\$0.00
MORTGAGE AMERICA INC	1	\$398,100.00	0.79% 0	\$0.00
MORTGAGENETWORK	2	\$632,400.00	1.25% 0	\$0.00
MOUND CITY BANK	1	\$319,631.83	0.63% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.34% 0	\$0.00
NBKC BANK	1	\$242,824.00	0.48% 0	\$0.00
OLD NATIONAL BANK	2	\$430,500.00	0.85% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$765,000.00	1.51% 0	\$0.00
OREGONIANS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,250.00	0.37% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.8% 0	\$0.00
PARKSIDE LENDING LLC	1	\$306,000.00	0.6% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,362.16	0.22% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$250,400.00	0.49% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$254,264.85	0.5% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$640,800.00	1.26% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$175,000.00	0.35% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$385,000.00	0.76% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$292,000.00	0.58% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,000.00	0.39% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$617,000.00	1.22% 0	\$0.00
RABOBANK, N.A	1	\$205,000.00	0.4% 0	\$0.00
RENASANT BANK	1	\$406,000.00	0.8% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$404,000.00	0.8% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$340,750.00	0.67% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	1	\$136,360.50	0.27% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.58% 0	\$0.00
S&T BANK	1	\$177,300.00	0.35% 0	\$0.00
SAFE CREDIT UNION	2	\$509,000.00	1% 0	\$0.00

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1

\$188,720.00

\$181,000.00

0.37% 0

0.36% 0

\$0.00

\$0.00

SECURITY BANK DBA SECURITY

SECURITYNATIONAL MORTGAGE

BANK MORTGAGE

•		•	· •		82
3138WG3A0	1STBANCORP MORTGAGE	1	\$266,100.00	0.53% 0	\$0.00
<u>Fotal</u>		234	\$50,658,020.60	100% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$315,886.69	0.65% 0	
	WINNPOINTE CORPORATION	1	\$272,500.00	0.54% 0	
	WINGS FINANCIAL CREDIT UNION	2	\$400,000.00	0.79% 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,000.00	0.25% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,600.00	0.3% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$254,000.00	0.5% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$259,000.00	0.51% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,862.72	0.79% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,300.00	0.6% 0	\$0.00
	UW CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$138,500.00	0.27% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,200.00	0.31% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$290,250.00	0.57% 0	\$0.00
	UNITY BANK	1	\$153,000.00	0.3% 0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,451,000.00	2.86% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$392,000.00	0.77% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,500.00	0.39% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$285,000.00	0.56% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$98,000.00	0.19% 0	\$0.00
	UNION THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.82% 0	
	TEXAS DOW EMPLOYEES CREDIT	1	\$100,000.00	0.2% 0	
	SUPERIOR CREDIT UNION, INC	2	\$292,397.06	0.58% 0	
	SUMMIT CREDIT UNION	3	\$520,500.00	1.03% 0	
	STIFEL BANK AND TRUST	1	\$415,797.82	0.82% 0	
	STEARNS LENDING, LLC	4	\$1,481,000.00	2.92% 0	
	ST.MARY'S BANK	1	\$173,000.00	0.34% 0	
	COMPANY SOUTH STATE BANK	2	\$343,500.00	0.68% 0	
	SECURITY NATIONAL MORTGAGE	1	\$181,000.00	0.36% 0	\$0.00

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ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	\$0.00
ACADEMY MORTGAGE	3	\$557,439.20	1.11% (	\$0.00
CORPORATION	3	\$337,439.20	1.11%	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT	1	\$127,300.00	0.25%	\$0.00
UNION		·		·
ALTRA FEDERAL CREDIT UNION	1	\$219,920.00	0.44%	
AMEGY MORTGAGE COMPANY L.L.C	1	\$77,200.00	0.15%	\$0.00
AMERICA FIRST FEDERAL CREDIT	7	\$1,454,154.05	2.9%	\$0.00
UNION/ISAOA				·
AMERICAN BANK, N.A	1	\$117,500.00	0.23% (	\$0.00
AMERICAN EAGLE FINANCIAL	3	\$456,512.89	0.91%	\$0.00
CREDIT UNION, INC AMERICAN INTERNET MORTGAGE,				
INC	4	\$1,239,200.00	2.47%	\$0.00
ANHEUSER-BUSCH EMPLOYEES'				
CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.38%	\$0.00
ARVEST BANK	1	\$132,000.00	0.26%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.3%	
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.35%	†
ATLANTIC BAY MORTGAGE GROUP,				
LLC	2	\$278,297.00	0.56%	\$0.00
ATLANTIC PACIFIC MORTGAGE		<b>#201 002 00</b>	0.684	ф0.00
CORPORATION	1	\$301,092.00	0.6%	\$0.00
BANK MUTUAL	3	\$578,000.00	1.15% (	\$0.00
BANK OF SPRINGFIELD	3	\$733,250.00	1.46%	\$0.00
BAY AREA CREDIT UNION	1	\$138,100.00	0.28%	\$0.00
BAY EQUITY LLC	1	\$155,000.00	0.31%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,000.00	0.5%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$559,934.62	1.12%	\$0.00
CALIFORNIA CREDIT UNION	1	\$323,500.00	0.65%	\$0.00
CAPITAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00
CASHCALL MORTGAGE	11	\$3,303,000.00	6.59%	\$0.00
CBC FEDERAL CREDIT UNION	1	\$365,500.00	0.73%	\$0.00
CBC NATIONAL BANK	1	\$353,600.00	0.71%	\$0.00
CENTRAL TRUST BANK	1	\$153,151.65	0.31%	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$467,400.00	0.93%	\$0.00
CHEMICAL BANK	1	\$199,000.00	0.4%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$269,000.00	0.54%	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,311.17	0.13%	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.34%	\$0.00
CITY LIGHTS FINANCIAL EXPRESS	1	\$175,500.00	0.35%	\$0.00
INC	1	\$173,300.00	0.55%	\$0.00
CIVISTA BANK	1	\$80,000.00	0.16%	\$0.00
COASTHILLS CREDIT UNION	1	\$176,500.00	0.35%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$96,200.00	0.19%	\$0.00
DIVISION OF COLONIAL SAVINGS	1	Ψ20,200.00	0.17 /0	Ψ0.00

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C	OMMERCE STATE BANK	2	\$556,000.00	1.11% 0	\$0.00
	OMMONWEALTH MORTGAGE LLC, A	1	\$280,000.00	0.56% 0	\$0.00
	IASSACHUSETTS LIMITED LIBLITY C		Ψ200,000.00	0.5076 0	Ψ0.00
	OMMUNITY MORTGAGE FUNDING,	1	\$150,000.00	0.3% 0	\$0.00
	OMM INITY STATE DANK	1	¢126,000,00	0.27%	\$0.00
	OMMUNITY STATE BANK	1	\$136,000.00	0.27% 0	\$0.00
U	OMMUNITYAMERICA CREDIT NION	2	\$278,948.50	0.56% 0	\$0.00
	OMMUNITYONE BANK, N.A., A ORPORATION	1	\$74,160.00	0.15% 0	\$0.00
	REDIT UNION MORTGAGE SSOCIATION, INC	1	\$187,200.00	0.37% 0	\$0.00
C	REDIT UNION OF NEW JERSEY	1	\$412,000.00	0.82% 0	\$0.00
C	UMD	1	\$240,000.00	0.48% 0	\$0.00
D	EAN COOPERATIVE BANK	1	\$315,000.00	0.63% 0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	2	\$335,800.00	0.67% 0	\$0.00
	OLLAR BANK, FEDERAL SAVINGS ANK	1	\$199,016.41	0.4% 0	\$0.00
C	RAPER AND KRAMER MORTGAGE ORP. DBA 1ST ADVANTAGE IORTGAGE	1	\$310,000.00	0.62% 0	\$0.00
C	UBUQUE BANK AND TRUST OMPANY DBA NATIONAL ESIDENTIAL MORT	1	\$94,726.12	0.19% 0	\$0.00
	LEMENTS FINANCIAL FEDERAL REDIT UNION	1	\$171,600.00	0.34% 0	\$0.00
E	LEVATIONS CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00
E	MORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.71% 0	\$0.00
E	SB MORTGAGE COMPANY	1	\$368,500.00	0.74% 0	\$0.00
C	AIRWAY INDEPENDENT MORTGAGE ORPORATION D/B/A CAPITAL IORTG	1	\$206,250.00	0.41% 0	\$0.00
F.	ARMERS STATE BANK	1	\$174,000.00	0.35% 0	\$0.00
F	IDELITY BANK	1	\$219,000.00	0.44% 0	\$0.00
	IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	1	\$211,397.24	0.42% 0	\$0.00
	INANCE OF AMERICA MORTGAGE LC	1	\$373,578.00	0.75% 0	\$0.00
F	INANCIAL PARTNERS CREDIT UNION	1	\$131,628.81	0.26% 0	\$0.00
	IRST BANK & TRUST	1	\$135,450.00	0.27% 0	1
F	IRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.25% 0	\$0.00
F	IRST FEDERAL BANK OF OHIO	2	\$337,500.00	0.67% 0	\$0.00
	IRST FEDERAL BANK OF THE IIDWEST	1	\$210,000.00	0.42% 0	\$0.00
	IRST FEDERAL SAVINGS AND LOAN SSOCIATION OF LAKEWOOD	1	\$245,000.00	0.49% 0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$404,000.00	0.81% 0	\$0.00
FIRST PEOPLES CFCU	1	\$80,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,500.00	0.45% 0	\$0.00
FIRST TRUST & SAVINGS BANK	2	\$339,000.00	0.68% 0	\$0.00
FIRSTBANK	2	\$527,000.00	1.05% 0	\$0.00
FLORIDA CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00
GECU	2	\$191,584.68	0.38% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$216,600.00	0.43% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.46% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$268,975.00	0.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,500.00	0.45% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,650.00	0.45% 0	\$0.00
HONOR BANK	1	\$207,800.00	0.41% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,300.00	0.5% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$376,400.00	0.75% 0	\$0.00
JMAC LENDING INC	1	\$255,000.00	0.51% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$364,000.00	0.73% 0	\$0.00
LANDMARK CREDIT UNION	2	\$539,562.39	1.08% 0	\$0.00
LEADER BANK N.A	1	\$207,000.00	0.41% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,400.00	0.45% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$936,400.00	1.87% 0	\$0.00
MARINE BANK	4	\$640,675.00	1.28% 0	\$0.00
MARQUETTE BANK	1	\$143,200.00	0.29% 0	\$0.00
MERCANTILE BANK	1	\$65,975.57	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,		,		·
LLC A MASSACHUSETTS LIMITED LIAB	2	\$685,000.00	1.37% 0	\$0.00
LLC A MASSACHUSETTS LIMITED	2	\$685,000.00 \$136,000.00	1.37% 0 0.27% 0	\$0.00 \$0.00

MIDWESTONE BANK	1	\$214,000.00	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,040.62	0.25% 0	\$0.00
MORTGAGENETWORK	3	\$714,140.38	1.42% 0	\$0.00
MOUND CITY BANK	2	\$454,358.61	0.91% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00
MWABANK	1	\$96,000.00	0.19% 0	\$0.00
NATIONWIDE BANK	1	\$126,000.00	0.25% 0	\$0.00
NBKC BANK	2	\$652,665.00	1.3% 0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.14% 0	\$0.00
OLD NATIONAL BANK	2	\$453,500.00	0.9% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	2	\$552,000.00	1.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$360,000.00	0.72% 0	\$0.00
PATELCO CREDIT UNION	1	\$237,412.16	0.47% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$390,000.00	0.78% 0	\$0.00
PEOPLES HOME EQUITY	1	\$245,000.00	0.49% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$322,500.00	0.64% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$238,750.00	0.48% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$293,700.00	0.59% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$241,300.00	0.48% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$361,000.00	0.72% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$506,000.00	1.01% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,000.00	0.39% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	3	\$384,461.22	0.77% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.56% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$385,000.00	0.77% 0	\$0.00
SI MORTGAGE COMPANY	1	\$334,880.00	0.67% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$196,800.00	0.39% 0	\$0.00
SPENCER SAVINGS BANK	1	\$178,000.00	0.36% 0	\$0.00
ST.MARY'S BANK	2	\$501,000.00	1% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$249,000.00	0.5% 0	\$0.00
STATE SAVINGS BANK	1	\$193,500.00	0.39% 0	\$0.00
STEARNS LENDING, LLC	5	\$1,273,807.00	2.54% 0	\$0.00
SUMMIT CREDIT UNION	2	\$343,600.00	0.69% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.34% 0	\$0.00
TALMER BANK AND TRUST	1	\$195,000.00	0.39% 0	\$0.00
	4	\$121,258.00	0.24% 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.34%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$182,000.00			\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,425.12	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.71%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$592,215.00	1.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,300.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	1	\$264,900.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$684,918.00	1.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,187.38	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$754,868.63	1.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,000.00	0.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$126,000.00		+	\$0.00
	WESTERRA CREDIT UNION	2	\$407,250.00	0.81%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$280,000.00	0.56%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00			\$0.00
Total		233	\$50,123,227.42	100%	0	\$0.00
3138WG3B8	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	7.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00			\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$584,372.00	19.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,202.00	6.73%	0	\$0.00

	FIRSTBANK	1	\$175,252.72	5.74% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$166,000.00	5.44% 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,700.00	6.22% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,600.00	4.94% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,900.00	5.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.77% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,875.00	5.37% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,700.00	5.17% 0	\$0.00
	STEARNS LENDING, LLC	1	\$161,400.00	5.29% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$175,746.42	5.76% 0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$197,721.02	6.47% 0	\$0.00
Total		17	\$3,051,219.16	100% 0	\$0.00
3138WG3C6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,025.00	15.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$194,674.00	16.76% 0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$156,000.00	13.43% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,250.00	19.22% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$410,600.00	35.35% 0	\$0.00
Total		6	\$1,161,549.00	100% 0	\$0.00
3138WG3D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,500.00	0.68% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$642,500.00	1.86% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$289,800.00	0.84% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,127.08	0.47% 0	\$0.00
	·	1	\$162,127.08 \$142,000.00		\$0.00 \$0.00
	LLC ALERUS FINANCIAL, N.A. DBA		, ,		
	LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.41% 0 0.87% 0	\$0.00
	LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE	1 1	\$142,000.00 \$300,000.00	0.41% 0 0.87% 0	\$0.00 \$0.00
	LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 1	\$142,000.00 \$300,000.00 \$140,000.00	0.41% 0 0.87% 0 0.41% 0	\$0.00 \$0.00 \$0.00
	LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA	1 1	\$142,000.00 \$300,000.00 \$140,000.00 \$116,000.00	0.41% 0 0.87% 0 0.41% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00
	LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST C.U AMERICAN TRUST BANK OF EAST	1 1	\$142,000.00 \$300,000.00 \$140,000.00 \$116,000.00 \$61,111.53	0.41% 0 0.87% 0 0.41% 0 0.34% 0 0.18% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST C.U AMERICAN TRUST BANK OF EAST TENNESSEE AMERISAVE MORTGAGE	1 1 1 1 1	\$142,000.00 \$300,000.00 \$140,000.00 \$116,000.00 \$61,111.53 \$123,755.93	0.41% 0 0.87% 0 0.41% 0 0.34% 0 0.18% 0 0.36% 0 5.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	SCH EMPLOYEES' AND ITS DIVISION				
	E CREDIT UNION	1	\$76,300.00	0.22% 0	\$0.00
ARVEST BANK		2	\$308,500.00	0.89% 0	\$0.00
BAXTER CREDI	T UNION	3	\$407,067.84	1.18% 0	\$0.00
BLACKHAWK O UNION	COMMUNITY CREDIT	1	\$121,000.00	0.35% 0	\$0.00
BLOOMBANK		1	\$45,000.00	0.13% 0	\$0.00
BOKF NA DBA I ALBUQUERQUI		1	\$100,000.00	0.29% 0	\$0.00
BREMER BANK ASSOCIATION	, NATIONAL	2	\$199,000.00	0.58% 0	\$0.00
BROKER SOLUT AMERICAN FUN	TIONS INC. DBA NEW NDING	1	\$90,000.00	0.26% 0	\$0.00
BUSEY BANK		1	\$134,000.00	0.39% 0	\$0.00
CARDINAL FIN. L.P. DBA SEBON	ANCIAL COMPANY, NIC FINANCIAL	6	\$1,428,400.00	4.14% 0	\$0.00
	ANCIAL COMPANY, NIC FINANCIAL L.P	1	\$136,525.00	0.4% 0	\$0.00
CASHCALL MO	RTGAGE	4	\$1,160,900.00	3.36% 0	\$0.00
CBC FEDERAL	CREDIT UNION	1	\$180,600.00	0.52% 0	\$0.00
CBC NATIONAL	L BANK	1	\$178,000.00	0.52% 0	\$0.00
CENTRAL BAN	K	2	\$224,400.00	0.65% 0	\$0.00
CENTURY LENI	DING COMPANY	1	\$235,000.00	0.68% 0	\$0.00
CHARTERBANK	X.	1	\$69,000.00	0.2% 0	\$0.00
CHEMICAL BAN	NK	1	\$119,500.00	0.35% 0	\$0.00
CITIZENS COMI BANK	MERCE NATIONAL	1	\$48,930.77	0.14% 0	\$0.00
COMMUNITYON CORPORATION	NE BANK, N.A., A	1	\$122,000.00	0.35% 0	\$0.00
CREDIT UNION ASSOCIATION,		1	\$267,000.00	0.77% 0	\$0.00
CU HOME MOR LLC	TGAGE SOLUTIONS,	1	\$112,000.00	0.32% 0	\$0.00
DESERT SCHOO UNION	DLS FEDERAL CREDIT	2	\$137,300.00	0.4% 0	\$0.00
DRAPER AND K CORP. DBA 1ST MORTGAGE	RAMER MORTGAGE ADVANTAGE	2	\$509,800.00	1.48% 0	\$0.00
ELEVATIONS C	REDIT UNION	2	\$349,800.00	1.01% 0	\$0.00
FAIRWAY INDE CORPORATION	PENDENT MORTGAGE	1	\$70,000.00	0.2% 0	\$0.00
FARMERS & ME BANK	ERCHANTS SAVINGS	1	\$61,000.00	0.18% 0	\$0.00
FIDELITY COOF	PERATIVE BANK	2	\$200,123.08	0.58% 0	\$0.00
FIRST CLOVER	LEAF BANK	1	\$88,000.00	0.25% 0	\$0.00
FIRST COMMUN	NITY MORTGAGE, INC	1	\$186,600.00	0.54% 0	\$0.00

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FIRST FEDERAL BANK AND TRUST   S83,000.00					
MIDWEST	FIRST FEDERAL BANK AND TRUST	1	\$83,000.00	0.24% 0	\$0.00
FIRST FINANCIAL BANK, N.A		1	\$20,000.00	0.06%	\$0.00
FIRST INTERSTATE BANK	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOX RIVER STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOX RIVER STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOX RIVER STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOX RIVER STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOX RIVER STATE BANK FIRST UNITED BANK OF NEW JERSEY FOX RIVER STATE BANK FIRST UNITED BANK OF NEW JERSEY FILLTON ON O	FIRST FINANCIAL BANK, N.A	1	\$40,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	FIRST INTERSTATE BANK	1	\$310,000.00	0.9% 0	\$0.00
WATERLOO	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,900.00	0.58% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FOX RIVER STATE BANK   1		1	\$140,825.00	0.41% 0	\$0.00
COMPANY   S0.00   1.9%   S0.00   FOX RIVER STATE BANK   1   \$232,300.00   0.67%   0   \$0.00   FANKENMUTH CREDIT UNION   1   \$87,800.00   0.25%   0   \$0.00   FULTON BANK OF NEW JERSEY   1   \$250,000.00   0.72%   0   \$0.00   GECU   2   \$124,600.00   0.36%   0   \$0.00   GESA CREDIT UNION   1   \$89,185.00   0.26%   0   \$0.00   GESA CREDIT UNION   1   \$151,000.00   0.75%   0   \$0.00   GREAT LAKES CREDIT UNION   1   \$151,000.00   0.44%   0   \$0.00   GREAT LAKES CREDIT UNION   1   \$151,000.00   0.44%   0   \$0.00   GREATER NEVADA MORTGAGE   1   \$130,000.00   0.38%   0   \$0.00   GREATER NEVADA MORTGAGE   1   \$130,000.00   0.38%   0   \$0.00   GUARDIAN MORTGAGE COMPANY,   5   \$579,553.00   1.68%   0   \$0.00   HAWTHORN BANK   1   \$301,504.14   0.87%   0   \$0.00   HAWTHORN BANK   1   \$301,504.14   0.87%   0   \$0.00   HAWTHORN BANK   1   \$301,504.14   0.87%   0   \$0.00   HILLS BANK AND TRUST COMPANY   1   \$188,631.50   0.55%   0   \$0.00   HOMESTATE BANK, N.A   1   \$97,625.00   0.28%   0   \$0.00   HOMESTATE BANK, N.A   1   \$97,625.00   0.28%   0   \$0.00   HOMESTAD FUNDING CORP   1   \$203,000.00   0.59%   0   \$0.00   HORIZON BANK, N.A   3   \$760,000.00   2.2%   0   \$0.00   HORIZON BANK, N.A   3   \$760,000.00   2.2%   0   \$0.00   IBERIABANK D/B/A IBERIABANK MORTGAGE COMPANY   1   \$110,000.00   0.21%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   1   \$110,000.00   0.32%   0   \$0.00   ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.11%   0   \$0.00   ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.11%   0   \$0.00   ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.14%   0   \$0.00   ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.43%   0   \$0.00   ILGENDS BANK   1   \$150,000.00   0.65%   0   \$0.00   ILGENDS BANK   1   \$150,000.00   0.65%   0   \$0.00   ILGENDS BANK   1   \$150,000	FIRST STATE BANK	1	\$113,000.00	0.33% 0	\$0.00
FRANKENMUTH CREDIT UNION   1   \$87,800.00   0.25%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$250,000.00   0.72%   0   \$0.00     GECU   2   \$124,600.00   0.36%   0   \$0.00     GESA CREDIT UNION   1   \$89,185.00   0.26%   0   \$0.00     GLACIER HILLS CREDIT UNION   1   \$260,000.00   0.75%   0   \$0.00     GREAT LAKES CREDIT UNION   1   \$151,000.00   0.44%   0   \$0.00     GREATER NEVADA MORTGAGE   1   \$130,000.00   0.38%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   5   \$579,553.00   1.68%   0   \$0.00     GUILD MORTGAGE COMPANY   3   \$528,000.00   1.53%   0   \$0.00     HAWTHORN BANK   1   \$301,504.14   0.87%   0   \$0.00     HILLS BANK AND TRUST COMPANY   1   \$188,631.50   0.55%   0   \$0.00     HOME STATE BANK, N.A   1   \$97,625.00   0.28%   0   \$0.00     HOMETEAD FUNDING CORP   1   \$203,000.00   0.59%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$268,500.00   0.78%   0   \$0.00     HORIZON BANK, N.A   3   \$760,000.00   2.2%   0   \$0.00     HORIZON BANK N.A   3   \$760,000.00   2.2%   0   \$0.00     HORIZON BANK N.A   1   \$311,000.00   0.21%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$310,000.00   0.32%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$38,550.00   0.03%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$38,550.00   0.11%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$38,550.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$38,550.00   0.24%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$38,550.00   0.24%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,000.00   0.43%   0   \$0.00     ILLINOIS NATIONAL BANK A   1   \$315,00		3	\$655,050.00	1.9% 0	\$0.00
FULTON BANK OF NEW JERSEY	FOX RIVER STATE BANK	1	\$232,300.00	0.67% 0	\$0.00
GECU	FRANKENMUTH CREDIT UNION	1	\$87,800.00	0.25% 0	\$0.00
GESA CREDIT UNION	FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.72% 0	\$0.00
GLACIER HILLS CREDIT UNION   1   \$260,000.00   0.75%   0   \$0.00	GECU	2	\$124,600.00	0.36% 0	\$0.00
GREAT LAKES CREDIT UNION	GESA CREDIT UNION	1	\$89,185.00	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE   1 \$130,000.00 0.38% 0 \$0.00	GLACIER HILLS CREDIT UNION	1	\$260,000.00	0.75% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,   100	GREAT LAKES CREDIT UNION	1	\$151,000.00	0.44% 0	\$0.00
INC   S5/9,553.00   1.68% 0   \$0.00	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.38% 0	\$0.00
HAWTHORN BANK	· ·	5	\$579,553.00	1.68% 0	\$0.00
HICKORY POINT BANK & TRUST   2   \$240,000.00   0.7%   0   \$0.00     HILLS BANK AND TRUST COMPANY   1   \$188,631.50   0.55%   0   \$0.00     HOME STATE BANK, N.A   1   \$97,625.00   0.28%   0   \$0.00     HOMESTEAD FUNDING CORP   1   \$203,000.00   0.59%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$268,500.00   0.78%   0   \$0.00     HORIZON BANK, N.A   3   \$760,000.00   2.2%   0   \$0.00     HORIZON BANK DIBERIABANK   1   \$71,000.00   0.21%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$110,000.00   0.32%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$21,300.00   0.06%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.11%   0   \$0.00     JAMS-01, INC (11258)   1   \$165,812.68   0.48%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$150,000.00   0.43%   0   \$0.00     LEGENDS BANK   1   \$82,393.96   0.24%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$444,800.00   1.29%   0   \$0.00     MAGNOLIA BANK, INC   1   \$71,250.00   0.21%   0   \$0.00     MANUFACTURERS BANK AND TRUST   1   \$66,500.00   0.19%   0   \$0.00     MARINE BANK   1   \$129,000.00   0.37%   0   \$0.00     MEIJER CREDIT UNION   1   \$226,000.00   0.65%   0   \$0.00	GUILD MORTGAGE COMPANY	3	\$528,000.00	1.53% 0	\$0.00
HILLS BANK AND TRUST COMPANY   1   \$188,631.50   0.55%   0   \$0.00     HOME STATE BANK, N.A   1   \$97,625.00   0.28%   0   \$0.00     HOMESTEAD FUNDING CORP   1   \$203,000.00   0.59%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$268,500.00   0.78%   0   \$0.00     HORIZON BANK, N.A   3   \$760,000.00   2.2%   0   \$0.00     HORIZON BANK D/B/A IBERIABANK   1   \$71,000.00   0.21%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$110,000.00   0.32%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$21,300.00   0.06%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.11%   0   \$0.00     JAMS-01, INC (11258)   1   \$165,812.68   0.48%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$150,000.00   0.43%   0   \$0.00     LEGENDS BANK   1   \$82,393.96   0.24%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$444,800.00   1.29%   0   \$0.00     MAGNOLIA BANK, INC   1   \$71,250.00   0.21%   0   \$0.00     MANUFACTURERS BANK AND TRUST   1   \$66,500.00   0.19%   0   \$0.00     MARINE BANK   1   \$129,000.00   0.37%   0   \$0.00     MEIJER CREDIT UNION   1   \$226,000.00   0.65%   0   \$0.00	HAWTHORN BANK	1	\$301,504.14	0.87% 0	\$0.00
HOME STATE BANK, N.A	HICKORY POINT BANK & TRUST	2	\$240,000.00	0.7% 0	\$0.00
HOMESTEAD FUNDING CORP	HILLS BANK AND TRUST COMPANY	1	\$188,631.50	0.55% 0	\$0.00
HOMETRUST MORTGAGE COMPANY   2   \$268,500.00   0.78% 0   \$0.00     HORIZON BANK, N.A   3   \$760,000.00   2.2% 0   \$0.00     IBERIABANK D/B/A IBERIABANK   1   \$71,000.00   0.21% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$110,000.00   0.32% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$21,300.00   0.06% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.11% 0   \$0.00     JAMS-01, INC (11258)   1   \$165,812.68   0.48% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$150,000.00   0.43% 0   \$0.00     LEGENDS BANK   1   \$82,393.96   0.24% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$444,800.00   1.29% 0   \$0.00     MAGNOLIA BANK, INC   1   \$71,250.00   0.21% 0   \$0.00     MANUFACTURERS BANK AND TRUST   1   \$66,500.00   0.19% 0   \$0.00     MARINE BANK   1   \$129,000.00   0.37% 0   \$0.00     MEIJER CREDIT UNION   1   \$226,000.00   0.65% 0   \$0.00     MEIJER CREDIT UNION   1   \$226,000.00   0.65% 0   \$0.00	HOME STATE BANK, N.A	1	\$97,625.00	0.28% 0	\$0.00
HORIZON BANK, N.A   3	HOMESTEAD FUNDING CORP	1	\$203,000.00	0.59% 0	\$0.00
IBERIABANK D/B/A IBERIABANK   1	HOMETRUST MORTGAGE COMPANY	2	\$268,500.00	0.78% 0	\$0.00
MORTGAGE   1   \$71,000.00   0.21%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$110,000.00   0.32%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$21,300.00   0.06%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.11%   0   \$0.00     JAMS-01, INC (11258)   1   \$165,812.68   0.48%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$150,000.00   0.43%   0   \$0.00     LEGENDS BANK   1   \$82,393.96   0.24%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$444,800.00   1.29%   0   \$0.00     MAGNOLIA BANK, INC   1   \$71,250.00   0.21%   0   \$0.00     MANUFACTURERS BANK AND TRUST   1   \$66,500.00   0.19%   0   \$0.00     MARINE BANK   1   \$129,000.00   0.37%   0   \$0.00     MEIJER CREDIT UNION   1   \$226,000.00   0.65%   0   \$0.00	HORIZON BANK, N.A	3	\$760,000.00	2.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION   1   \$21,300.00   0.06% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$38,550.00   0.11% 0   \$0.00     JAMS-01, INC (11258)   1   \$165,812.68   0.48% 0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$150,000.00   0.43% 0   \$0.00     LEGENDS BANK   1   \$82,393.96   0.24% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$444,800.00   1.29% 0   \$0.00     MAGNOLIA BANK, INC   1   \$71,250.00   0.21% 0   \$0.00     MANUFACTURERS BANK AND TRUST   COMPANY   1   \$66,500.00   0.19% 0   \$0.00     MARINE BANK   1   \$129,000.00   0.37% 0   \$0.00     MEIJER CREDIT UNION   1   \$226,000.00   0.65% 0   \$0.00		1	\$71,000.00	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION   1   \$38,550.00   0.11% 0   \$0.00	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.32% 0	\$0.00
CORPORATION   1   \$38,550.00   0.11% 0   \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$21,300.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI         1         \$150,000.00         0.43% 0         \$0.00           LEGENDS BANK         1         \$82,393.96         0.24% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$444,800.00         1.29% 0         \$0.00           MAGNOLIA BANK, INC         1         \$71,250.00         0.21% 0         \$0.00           MANUFACTURERS BANK AND TRUST COMPANY         1         \$66,500.00         0.19% 0         \$0.00           MARINE BANK         1         \$129,000.00         0.37% 0         \$0.00           MEIJER CREDIT UNION         1         \$226,000.00         0.65% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$38,550.00	0.11% 0	\$0.00
LEGENDS BANK       1       \$82,393.96       0.24% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       2       \$444,800.00       1.29% 0       \$0.00         MAGNOLIA BANK, INC       1       \$71,250.00       0.21% 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$66,500.00       0.19% 0       \$0.00         MARINE BANK       1       \$129,000.00       0.37% 0       \$0.00         MEIJER CREDIT UNION       1       \$226,000.00       0.65% 0       \$0.00	JAMS-01, INC (11258)	1	\$165,812.68	0.48% 0	\$0.00
LIBERTY SAVINGS BANK, FSB       2       \$444,800.00       1.29% 0       \$0.00         MAGNOLIA BANK, INC       1       \$71,250.00       0.21% 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$66,500.00       0.19% 0       \$0.00         MARINE BANK       1       \$129,000.00       0.37% 0       \$0.00         MEIJER CREDIT UNION       1       \$226,000.00       0.65% 0       \$0.00	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.43% 0	\$0.00
MAGNOLIA BANK, INC       1       \$71,250.00       0.21% 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$66,500.00       0.19% 0       \$0.00         MARINE BANK       1       \$129,000.00       0.37% 0       \$0.00         MEIJER CREDIT UNION       1       \$226,000.00       0.65% 0       \$0.00	LEGENDS BANK	1	\$82,393.96	0.24% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY         1         \$66,500.00         0.19% 0         \$0.00           MARINE BANK         1         \$129,000.00         0.37% 0         \$0.00           MEIJER CREDIT UNION         1         \$226,000.00         0.65% 0         \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$444,800.00	1.29% 0	\$0.00
COMPANY         1         \$66,500.00         0.19% 0         \$0.00           MARINE BANK         1         \$129,000.00         0.37% 0         \$0.00           MEIJER CREDIT UNION         1         \$226,000.00         0.65% 0         \$0.00	MAGNOLIA BANK, INC	1	\$71,250.00	0.21% 0	\$0.00
MEIJER CREDIT UNION 1 \$226,000.00 0.65% 0 \$0.00		1	\$66,500.00	0.19% 0	\$0.00
	MARINE BANK	1	\$129,000.00	0.37% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC 2 \$500,341.95 1.45% 0 \$0.00	MEIJER CREDIT UNION	1	\$226,000.00	0.65% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$500,341.95	1.45% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,101.76	0.22% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	\$180,800.00	0.52% 0	\$0.00	
METRO CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$129,300.00	0.37% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16% 0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.18% 0	\$0.00	
MIDWESTONE BANK	1	\$32,000.00	0.09% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	
MLD MORTGAGE, INC	1	\$163,000.00	0.47% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$196,000.00	0.57% 0	\$0.00	
MORTGAGE AMERICA INC	1	\$62,250.00	0.18% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$116,200.00	0.34% 0	\$0.00	
MORTGAGENETWORK	1	\$270,000.00	0.78% 0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	
MWABANK	2	\$186,298.14	0.54% 0	\$0.00	
NBKC BANK	2	\$380,320.00	1.1% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.49% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,000.00	1.43% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.3% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,171.00	1.42% 0	\$0.00	
PENTAGON FEDERAL C. U	9	\$1,439,989.98	4.17% 0	\$0.00	
PEOPLES HOME EQUITY	1	\$314,000.00	0.91% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.29% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,500.00	0.67% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$405,761.78	1.18% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$63,080.00	0.18% 0	\$0.00	
RIVER VALLEY BANK	1	\$215,000.00	0.62% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	
SANTANDER BANK, N.A	2	\$113,140.49	0.33% 0	\$0.00	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	_
SHELL FEDERAL CREDIT UNION	2	\$122,850.00	0.36% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$459,500.00	1.33% 0	\$0.00	
	1	\$107,500.00	0.31% 0	\$0.00	_

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	SOUTH CAROLINA FEDERAL CREDIT UNION				
	SOUTH STATE BANK	1	\$204,000.00	0.59%	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,804.90	0.45%	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.82%	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.35%	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$642,650.00	1.86%	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.9%	\$0.00
	STATE BANK OF LINCOLN	1	\$144,000.00	0.42%	\$0.00
	SUMMIT CREDIT UNION	2	\$431,200.00	1.25%	\$0.00
	TEXAS BANK	1	\$37,000.00	0.11%	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.29%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,700.00	0.59%	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$455,000.00	1.32%	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,500.00	0.2%	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	0.17%	\$0.00
	THE PARK BANK	1	\$102,000.00	0.3%	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	1.16%	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.39%	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$138,300.00	0.4%	\$0.00
	TRISTAR BANK	1	\$134,000.00	0.39%	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.43%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,554,504.72	4.5%	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.35%	\$0.00
	VALLEY NATIONAL BANK	2	\$407,000.00	1.18%	\$0.00
	VISION BANK	1	\$190,500.00	0.55%	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$169,500.00	0.49%	\$0.00
	WESTERRA CREDIT UNION	2	\$232,000.00	0.67%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,075.74	0.53%	\$0.00
Total		231	\$34,516,411.97	100%	\$0.00
3138WG3E2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	12.79%	\$0.00
	BANK OF LANCASTER	1	\$155,000.00	13.18%	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$120,000.00		· · · · · · · · · · · · · · · · · · ·
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00		t - t

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	VIRGINIA CREDIT UNION, INC	2	\$374,400.00	31.84%	\$0.00
Total		7	\$1,175,750.00	100%	\$0.00
3138WG3F9	AMCAP MORTGAGE, LTD	1	\$142,784.62	10.08%	\$0.00
5136 W G31-9	DBAACADIANA HOME MOR	1	\$142,784.02	10.00%	\$0.00
	BANK OF ABBEVILLE AND TRUST	1	\$74,500.00	5.26%	\$0.00
	COMPANY		·		·
	FIDELITY BANK	1	\$162,000.00		1 1
	GMFS, LLC	2	\$396,855.00		1
	IBERIABANK MORTGAGE COMPANY	1	\$158,161.42	11.17%	
	INTERTRUST MORTGAGE, LLC	1	\$168,000.00		1
	MOVEMENT MORTGAGE, LLC	1	\$189,550.00		
	PLATINUM MORTGAGE, INC	1	\$124,450.00	8.79% (	
Total		9	\$1,416,301.04	100%	\$0.00
	EIDCT HOME MODTC A CE				
3138WG3G7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	18.98%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,050.00	57.33% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	3			
	COMPANY, INC	1	\$308,250.00	23.69%	\$0.00
Total	,	5	\$1,301,300.00	100%	\$0.00
			, ,		
212037/C2115	1ST SECURITY BANK OF	6	¢1 040 555 00	0.39% 0	\$0.00
3138WG3H5	WASHINGTON	6	\$1,949,555.00	0.39%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$289,450.00	0.06%	\$0.00
	ACADEMY MORTGAGE	33	\$8,792,853.58	1.76%	\$0.00
	CORPORATION				·
	ACG FUNDING INC	2	\$957,500.00	0.19%	
	ACHIEVA CREDIT UNION	1	\$198,000.00	0.04%	\$0.00
	ADVANCE MORTGAGE &	1	\$154,760.00	0.03%	\$0.00
	INVESTMENT COMPANY, INC	2	·		·
	ADVANCIAL FEDERAL CREDIT UNION	2	\$622,000.00	0.12%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$200,098.17	0.04%	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,040,834.00	0.04%	
	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00		
	AKT AMERICAN CAPITAL INC A	1			
	CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00
	ALASKA USA MORTGAGE COMPANY,		4		40.00
	LLC	2	\$451,617.31	0.09%	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	¢172.020.00	0.020/	\$0.00
	ALERUS MORTGAGE	1	\$173,238.68	0.03%	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.04%	\$0.00
	ALLIED LENDING GROUP, INC	1	\$388,000.00	0.08%	\$0.00
	ALPENA ALCONA AREA C. U	1	\$254,400.00	0.05%	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$749,175.00	0.15%	\$0.00

AMEGNAMOREGA CE COMPANIZA I C				
AMEGY MORTGAGE COMPANY L.L.C	1	\$256,821.09	0.05% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	16	\$3,287,365.19	0.66% 0	\$0.00
UNION/ISAOA AMERICAN BANK	1	\$412,450.63	0.08% 0	\$0.00
AMERICAN BANK  AMERICAN EAGLE FINANCIAL	1	\$412,430.03	0.08%0	\$0.00
CREDIT UNION, INC	1	\$171,685.05	0.03% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,150.00	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$284,000.00	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$303,000.00	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$472,000.00	0.09% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$4,537,400.00	0.91% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$275,000.00	0.05% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,920.00	0.04% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$174,800.00	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	0.03% 0	\$0.00
AMERICAN PACIFIC MTG CORP	17	\$6,187,256.19	1.24% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$597,200.00	0.12% 0	\$0.00
AMERICASH	1	\$304,100.00	0.06% 0	\$0.00
AMERICASH , A CORPORATION	1	\$357,000.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,503,700.00	0.3% 0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$988,250.00	0.2% 0	\$0.00
AMERIPRO FUNDING, INC. DBA	4	·	0.270	Ψ0.00
AMERIPRO HOME LOANS	4	\$1,138,315.00	0.23% 0	\$0.00
AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION	1			
AMERIS BANK, A CORPORATION	1 1	\$329,902.37	0.07% 0	\$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION	1 1 1	\$329,902.37 \$216,000.00	0.07% 0 0.04% 0	\$0.00 \$0.00
AMERIS BANK, A CORPORATION AMRES CORPORATION ANCHORBANK, FSB ANSTAFF BANK, N.A., A NATIONAL	1 1 1 1	\$329,902.37	0.07% 0	\$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION  ANCHORBANK, FSB  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1 1 1	\$329,902.37 \$216,000.00 \$380,000.00 \$152,000.00	0.07% 0 0.04% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION  ANCHORBANK, FSB  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION  ARIZONA STATE CREDIT UNION	1 1 1 1 2	\$329,902.37 \$216,000.00 \$380,000.00 \$152,000.00 \$406,100.00	0.07% 0 0.04% 0 0.08% 0 0.03% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION  ANCHORBANK, FSB  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1 1 1	\$329,902.37 \$216,000.00 \$380,000.00 \$152,000.00	0.07% 0 0.04% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION  ANCHORBANK, FSB  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES,	1 1 1 1 2	\$329,902.37 \$216,000.00 \$380,000.00 \$152,000.00 \$406,100.00	0.07% 0 0.04% 0 0.08% 0 0.03% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION  ANCHORBANK, FSB  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 1 2	\$329,902.37 \$216,000.00 \$380,000.00 \$152,000.00 \$406,100.00 \$840,742.00	0.07% 0 0.04% 0 0.08% 0 0.03% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION  ANCHORBANK, FSB  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION	1 1 1 1 2 3	\$329,902.37 \$216,000.00 \$380,000.00 \$152,000.00 \$406,100.00 \$840,742.00 \$384,750.00	0.07% 0 0.04% 0 0.08% 0 0.03% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERIS BANK, A CORPORATION  AMRES CORPORATION  ANCHORBANK, FSB  ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARVEST BANK	1 1 1 1 2 3	\$329,902.37 \$216,000.00 \$380,000.00 \$152,000.00 \$406,100.00 \$840,742.00 \$384,750.00 \$840,625.00	0.07% 0 0.04% 0 0.08% 0 0.03% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ASPIRE FINANCIAL, INC. DBA LENDING, A CORPORATION	ASPIRE			
ASSOCIATED BANK NATIONA ASSOCIATION	L 13	\$2,978,191.36	0.6%	\$0.00
ASTORIA FEDERAL SAVINGS A LOAN ASSOCIATION	AND 1	\$160,000.00	0.03%	\$0.00
ATLANTIC BAY MORTGAGE G	ROUP 2	\$544,000.00	0.11%	\$0.00
ATLANTIC BAY MORTGAGE G LLC	ROUP, 2	\$338,587.00	0.07%	\$0.00
ATLANTIC COAST MORTGAGE	E, LLC 1	\$526,404.90	0.11%	\$0.00
AURORA FINANCIAL, LLC	1	\$240,000.00	0.05%	\$0.00
AVIDIA BANK	1	\$170,000.00	0.03%	\$0.00
AXIA FINANCIAL, LLC	8	\$2,008,070.00	0.4%	\$0.00
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HOL LOAN		\$1,701,491.06	0.34%	\$0.00
BANCFIRST	1	\$216,000.00	0.04%	\$0.00
BANK FIRST NATIONAL	1	\$285,000.00		\$0.00
BANK MUTUAL	1	\$330,900.00	0.07% (	\$0.00
BANK OF ENGLAND	1	\$299,548.15	0.06%	\$0.00
BANK OF LANCASTER	1	\$356,000.00	0.07% (	\$0.00
BANK OF LITTLE ROCK MORT CORPORATION	GAGE 1	\$231,325.00	0.05%	\$0.00
BANK OF SPRINGFIELD	1	\$153,000.00	0.03%	\$0.00
BANK OF THE OZARKS	2	\$463,258.04	0.09% (	\$0.00
BANK OF TRAVELERS REST	1	\$178,000.00	0.04%	\$0.00
BANK OF WHITTIER,N.A	1	\$158,250.00	0.03%	\$0.00
BANKERS TRUST COMPANY	2	\$484,400.00	0.1%	\$0.00
BANKNEWPORT	2	\$617,400.00	0.12%	\$0.00
BANNER BANK	1	\$223,500.00	0.04%	\$0.00
BARTON CREEK LENDING GRO	OUP LLC 1	\$256,405.00	0.05%	\$0.00
BAXTER CREDIT UNION	3	\$877,131.00	0.18%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,000.00	0.05%	\$0.00
BAY EQUITY LLC	18	\$5,355,370.00	1.07% (	\$0.00
BAYVIEW RESIDENTIAL BROK	KERAGE 1	\$360,000.00	0.07%	\$0.00
BELL STATE BANK & TRUST	4	\$974,850.00	0.19% (	\$0.00
BETHPAGE FEDERAL CREDIT	UNION 1	\$215,000.00	0.04%	\$0.00
BEVERLY BANK	1	\$216,000.00	0.04%	\$0.00
BLG HOLDINGS, INC DBA SIMI MORTGAGE	PLE 1	\$231,300.00	0.05%	\$0.00
BOEING EMPLOYEES' CREDIT	UNION 4	\$1,016,609.74	0.2%	\$0.00
BOFI FEDERAL BANK	5	\$1,261,600.00		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,438.73	0.03%	\$0.00

BOKF NA DBA BANK OF ARIZONA	2	\$579,850.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$829,500.00	0.17%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$515,400.00	0.1% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$369,800.00	0.07% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	2	\$521,000.00	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$367,500.00	0.07% 0	1
CALATLANTIC MORTGAGE INC	2	\$804,664.00	0.16% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$330,000.00	0.07% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$476,000.00	0.1%	\$0.00
CALIFORNIA CREDIT UNION	1	\$383,800.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00
CAPITAL MORTGAGE LLC	1	\$251,121.20	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,461,373.00	2.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,162,310.00	0.23% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$224,200.00	0.04% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$231,300.00	0.05% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$603,000.00	0.12% 0	\$0.00
CBC NATIONAL BANK	4	\$1,350,884.38	0.27% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$183,000.00	0.04% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$257,600.00	0.05% 0	\$0.00
CENTRAL BANK	1	\$350,000.00	0.07% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$350,000.00	0.07% 0	\$0.00
CENTRAL BANK OF BRANSON	1	\$213,750.00	0.04% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$357,500.00	0.07% 0	
CENTRAL BANK OF OKLAHOMA	1	\$308,000.00	0.06% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.08% 0	
CENTRAL COAST LENDING, INC	1	\$170,000.00	0.03% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$226,500.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	8	\$2,293,835.70	0.46% 0	\$0.00
CHARTERBANK	2	\$621,000.00	0.12% 0	\$0.00
CHEMICAL BANK	2	\$530,883.43	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,303,000.00	0.66% 0	\$0.00
CITIZENS BANK & TRUST	1	\$188,860.00	0.04% 0	\$0.00
CITIZENS STATE BANK	1	\$174,000.00	0.03% 0	
CITY STATE BANK	1	\$355,000.00	0.07% 0	i i
CLEAR LAKE BANK & TRUST COMPANY	1	\$159,600.00	0.03% 0	
CLEVELAND STATE BANK	1	\$183,500.00	0.04% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG				
FINANCIA	3	\$573,897.22	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$714,800.00	0.14% 0	\$0.00
COASTAL LENDING GROUP, LLC	2	\$556,000.00	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$189,050.00	0.04% 0	\$0.00
DIVISION OF COLONIAL SAVINGS	1	\$169,030.00	0.04%	\$0.00
COLONIAL SAVINGS, F.A	1	\$157,500.00	0.03% 0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$633,000.00	0.13% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1 1	\$275,000.00	0.05% 0	\$0.00
COMMERCE STATE BANK	2	\$469,405.00	0.09% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.08% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,800.00	0.04% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$342,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,830.00	0.1% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.04% 0	\$0.00
COMMUNITY STATE BANK	3	\$694,000.00	0.14% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	4	\$926,700.00	0.19% 0	\$0.00
COMMUNITYAMERICIA	1	\$253,650.00	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$229,600.00	0.05% 0	\$0.00
COMPASS MORTGAGE INC	1	\$204,300.00	0.04% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$184,523.00	0.04% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$246,000.00	0.05% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$604,000.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,889,965.00	0.58% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,008,030.00	0.2% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$405,000.00	$0.08\% \ 0$	\$0.00
CREDIT UNION WEST	1	\$172,800.00	0.03% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$178,000.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$255,000.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.09% 0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$233,600.00	0.05% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00
		·		
CU MEMBERS MORTGAGE, A	1	\$157,830.00	0.03% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
,	2	\$444,500.00	0.09% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A		\$444,500.00 \$300,000.00	0.09% 0 0.06% 0	\$0.00 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A CYPRUS FEDERAL CREDIT UNION	2	·	11	

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DEMOTTE STATE BANK	1	\$205,000.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$455,050.00	0.09% 0	\$0.00
UNION		,		·
DFCU FINANCIAL	1	\$279,000.00	0.06% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$394,485.00	0.08%	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,135,730.00	0.43% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$363,375.00	0.07%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$399,980.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$623,437.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$560,285.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$316,016.00	0.06% 0	\$0.00
DIRECT MORTGAGE LOANS	1	\$334,400.00	0.07% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$208,000.00	0.04% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$709,749.23	0.14% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	2	\$589,622.38	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,000.00	0.13% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$234,000.00	0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$801,000.00	0.16% 0	\$0.00
DUPAGE CREDIT UNION	2	\$595,950.00	0.12% 0	\$0.00
ECOM MORTGAGE INC	1	\$352,000.00	0.07% 0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,723,152.00	0.54% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$209,000.00	0.04% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,932,800.00	0.39% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,689,300.00	0.34% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$287,000.00	0.06% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,500.00	0.07%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	0.03% 0	\$0.00
ETHOS LENDING	1	\$268,137.39	0.05% 0	\$0.00
ETHOS LENDING LLC	1	\$400,000.00	0.08% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$617,000.00	0.12% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,531.29	0.06% 0	\$0.00

ETHOS LENDING LLC.A LIMITED   1 \$618,000.00 0.12% 0 \$0.00					
EUSTIS MORTGAGE CORPORATION   S352,000.00		1	\$618,000.00	0.12%	\$0.00
SUPREME LENDING A TEXAS   CORPORATIO   SUPREMEREN MONEYSOURCE   EVERGREEN MONEYSOURCE   MORTGAGE COMPANY, A   1   \$164,000.00   0.03%   0   \$0.00	<del> </del>	1	\$352,000.00	0.07% 0	\$0.00
MORTGAGE COMPANY, A   1   \$164,803.00   0.03% 0   \$0.00   WASHINGTON CORPORA	SUPREME LENDING A TEXAS	1	\$181,600.00	0.04% 0	\$0.00
EXCHANGE STATE BANK	MORTGAGE COMPANY, A	1	\$164,803.00	0.03% 0	\$0.00
F&A FEDERAL CREDIT UNION   2   \$615,000.00   0.12% 0   \$0.00     FAIRWAY INDEPEDENT MORTGAGE   1   \$399,410.00   0.08% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   23   \$6,488,204.00   1.3% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   23   \$6,488,204.00   1.3% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   23   \$6,488,204.00   1.3% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   23   \$6,488,204.00   0.05% 0   \$0.00     FAIRWINDS CREDIT UNION   1   \$234,000.00   0.05% 0   \$0.00     FARMERS & MERCHANTS SAVINGS   1   \$252,000.00   0.05% 0   \$0.00     FARMERS STATE BANK, A   1   \$189,637.73   0.04% 0   \$0.00     FARMERS STATE BANK, A   1   \$189,637.73   0.04% 0   \$0.00     FBC MORTGAGE, LLC   20   \$5,932,918.00   1.19% 0   \$0.00     FIDELITY BANK   4   \$1,234,250.00   0.25% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY   18   \$4,581,307.24   0.92% 0   \$0.00     FINANCE OF AMERICA LLC   45   \$14,400,589,63   2.88% 0   \$0.00     FINANCE OF AMERICA MORTGAGE   21   \$5,772,175.00   1.15% 0   \$0.00     FIRSTEIGHTERS FIRST CREDIT UNION   1   \$161,250.00   0.03% 0   \$0.00     FIRSTEIGHTERS FIRST CREDIT UNION   1   \$315,000.00   0.06% 0   \$0.00     FIRST AMERICAN MORTGAGE TRUST, AMASSACHUSETTS BUSINESS TRUS   \$260,000.00   0.05% 0   \$0.00     FIRST BANK D/B/A FIRST BANK   2   \$512,000.00   0.25% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   5   \$1,227,400.00   0.25% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC   5   \$1,450,700.00   0.29% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   1   \$161,100.00   0.03% 0   \$0.00     FIRST FEDERAL BANK   1   \$322,400.00   0.06% 0   \$0.00     FIRST FEDERAL BANK   1   \$322,400.00   0.06% 0   \$0.00     FIRST FEDERAL BANK   1   \$322,400.00   0.06% 0   \$0.00     FIRST FEDERAL BANK   1   \$325,750.00   0.05% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$347,500.00   0.05% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$347,500.00   0.05% 0		1	\$164,000.00	0.03% 0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE   1   \$399,410.00   0.08%   0   \$0.00	EXCHANGE STATE BANK	1	\$412,000.00	0.08%	\$0.00
CORPORATION	F&A FEDERAL CREDIT UNION	2	\$615,000.00	0.12%	\$0.00
CORPORATION		1	\$399,410.00	0.08%	\$0.00
FARMERS & MERCHANTS SAVINGS   1   \$252,000.00   0.05% 0   \$0.00		23	\$6,488,204.00	1.3% 0	\$0.00
BANK	FAIRWINDS CREDIT UNION	1	\$234,000.00	0.05%	\$0.00
MINNESOTA CORPORATION   1   \$189,637.73   0.04%   0   \$0.00		1	\$252,000.00	0.05%	\$0.00
FIDELITY BANK		1	\$189,637.73	0.04%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FBC MORTGAGE, LLC	20	\$5,932,918.00	1.19% 0	\$0.00
BANK MORTGAGE	FIDELITY BANK	4	\$1,234,250.00	0.25%	\$0.00
FINANCE OF AMERICA MORTGAGE   21   \$5,772,175.00   1.15%   0   \$0.00		18	\$4,581,307.24	0.92%	\$0.00
LLC	FINANCE OF AMERICA LLC	45	\$14,400,589.63	2.88% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION   1   \$315,000.00   0.06% 0   \$0.00		21	\$5,772,175.00	1.15% 0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY MORTGAGE, INC  FIRST DAKOTA NATIONAL BANK  SALE SALE BANK  SALE SALE BANK  SALE SALE BANK  SALE SALE BANK  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST FARMERS STATE BANK  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST GUARANTY MORTGAGE  SALE SALE SALE SALE SALE SALE SALE SALE	FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.03%	\$0.00
A MASSACHUSETTS BUSINESS TRUS  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK  FIRST FARMERS STATE BANK  S2,544,050.00  FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK  S322,400.00  FIRST FARMERS STATE BANK  S322,400.00  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST GUARANTY MORTGAGE  S247,500.00  S0.00  \$0.00	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.06%	\$0.00
MORTGAGE   2   \$512,000.00   0.1% 0   \$0.00     FIRST BANK FINANCIAL CENTRE   5   \$1,227,400.00   0.25% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   8   \$2,544,050.00   0.51% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC   5   \$1,450,700.00   0.29% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   1   \$161,100.00   0.03% 0   \$0.00     FIRST DAKOTA NATIONAL BANK   2   \$428,800.00   0.09% 0   \$0.00     FIRST FARMERS STATE BANK   1   \$322,400.00   0.06% 0   \$0.00     FIRST FEDERAL BANK OF THE   1   \$187,000.00   0.04% 0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   1   \$251,750.00   0.05% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$247,500.00   \$0.05% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$247,500.00     FIRST GUARANTY MORTGAGE   1   \$247,500.00   \$0.00		1	\$260,000.00	0.05%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK FIRST FARMERS STATE BANK FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE  8 \$2,544,050.00 0.51% 0 \$0.00		2	\$512,000.00	0.1%	\$0.00
COMPANY  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY MORTGAGE, INC  FIRST DAKOTA NATIONAL BANK  FIRST FARMERS STATE BANK  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST GUARANTY MORTGAGE  SOUND  \$0.00	FIRST BANK FINANCIAL CENTRE	5	\$1,227,400.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC 1 \$161,100.00 0.03% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 2 \$428,800.00 0.09% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$322,400.00 0.06% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$187,000.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$251,750.00 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$247,500.00 0.05% 0 \$0.00		8	\$2,544,050.00	0.51% 0	\$0.00
FIRST DAKOTA NATIONAL BANK 2 \$428,800.00 0.09% 0 \$0.00  FIRST FARMERS STATE BANK 1 \$322,400.00 0.06% 0 \$0.00  FIRST FEDERAL BANK OF THE 1 \$187,000.00 0.04% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$251,750.00 0.05% 0 \$0.00  FIRST GUARANTY MORTGAGE 1 \$247,500.00 0.05% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC	5	\$1,450,700.00	0.29% 0	\$0.00
FIRST FARMERS STATE BANK 1 \$322,400.00 0.06% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 1 \$187,000.00 0.04% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$251,750.00 0.05% 0 \$0.00  FIRST GUARANTY MORTGAGE 1 \$247,500.00 0.05% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC	1	\$161,100.00	0.03% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST GUARANTY MORTGAGE  1 \$187,000.00 0.04% 0 \$0.00  \$0.00  \$0.00  \$0.00	FIRST DAKOTA NATIONAL BANK	2	\$428,800.00	0.09% 0	\$0.00
MIDWEST 1 \$187,000.00 0.04% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$251,750.00 0.05% 0 \$0.00  FIRST GUARANTY MORTGAGE 1 \$247,500.00 0.05% 0 \$0.00	FIRST FARMERS STATE BANK	1	\$322,400.00	0.06% 0	\$0.00
ASSOCIATION OF LAKEWOOD 1 \$251,750.00 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$247,500.00 0.05% 0 \$0.00		1	\$187,000.00	0.04%	\$0.00
1 1 \$247,500,001 0,05%101 \$0,001		1	\$251,750.00	0.05%	\$0.00
		1	\$247,500.00	0.05%	\$0.00

FIRST HOME MORTGAGE CORPORATION	5	\$1,722,638.00	0.34% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,000.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$294,950.00	0.06% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$291,120.00	0.06% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	3	\$764,400.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	1	\$164,250.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$414,825.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$559,338.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$622,250.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$273,200.00	0.05% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$369,550.00	0.07% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$319,920.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$347,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$190,000.00	0.04% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$157,225.00	0.03% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$220,000.00	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$273,700.00	0.05% 0	\$0.00
FIRST RELIANCE BANK	1	\$405,000.00	0.08% 0	\$0.00
FIRST REPUBLIC BANK	1	\$325,000.00	0.06% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$398,500.00	0.08% 0	\$0.00
FIRST SECURITY BANK	2	\$318,905.00	0.06% 0	\$0.00
FIRST STATE BANK	1	\$185,250.00	0.04% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$348,450.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,844,511.00	0.57% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$383,200.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,667,751.07	0.53% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$336,800.00	0.07% 0	\$0.00
FIRSTBANK	28	\$7,323,607.00	1.46% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$794,596.58	0.16% 0	\$0.00
FIRSTRUST BANK	1	\$414,500.00	0.08% 0	\$0.00
P THOUSAND DITTIES	1	ψ 11 1,5 00.00	3.33 /0 0	Ψ0.00

FLAT BRANCH MORTGAGE	E, INC 2	\$373,255.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE	E, INC. A	\$268,000.00	0.05% 0	\$0.00
MISSOURI CORPORATION	1			·
FORUM CREDIT UNION	1	\$356,000.00		
FOX HILL MORTGAGE INC.		\$192,000.00		
FRANDSEN BANK & TRUST		\$230,400.00	0.05% 0	
FRANKENMUTH CREDIT U		\$180,000.00		1
FREEDOM MORTGAGE COI		\$768,742.00	0.15% 0	\$0.00
FRONTIER COMMUNITY CI UNION	REDIT 1	\$170,148.97	0.03% 0	\$0.00
FULTON BANK OF NEW JEE	RSEY 2	\$570,995.00	0.11% 0	\$0.00
FULTON BANK, N.A	5	\$1,227,783.00	0.25% 0	\$0.00
GARDNER FINANCIAL SER DBA LEGACY MUTUAL MO	´	\$375,446.08	0.08%	\$0.00
GATEWAY MORTGAGE GR		\$6,390,770.49	1.28% 0	\$0.00
GECU	1	\$380,000.00	0.08% 0	1
GESA CREDIT UNION	3	\$800,050.00		
GMFS, LLC	3	\$690,750.00	0.14% 0	1
GOLDEN 1 CREDIT UNION	3	\$776,650.00	0.16% 0	
GOLDEN BELT BANK FSA	1	\$170,720.00	0.03% 0	1
GOLDEN OAK LENDING	1	\$156,800.00	0.03% 0	\$0.00
GOOGAIN INC A CORPORA	TION 1	\$349,472.85	0.07% 0	1
GRAND MARAIS STATE BA	NK 1	\$179,734.82	0.04% 0	\$0.00
GRAND RIVER BANK	1	\$187,822.89	0.04% 0	\$0.00
GRAYSTONE MORTGAGE ,	LLC, A	¢240 100 00	0.070/.0	\$0.00
LIMITED LIABILITY COMPA	ANY	\$340,100.00	0.07% 0	\$0.00
GRAZAK FOOD SERVICE IN	IC. DBA	\$172,000.00	0.03% 0	\$0.00
BAYOU CITY MORTGAGE	1	·		·
GREAT LAKES CREDIT UNI		\$207,569.00	0.04% 0	
GREAT WESTERN BANK	3	\$734,850.00	0.15% 0	\$0.00
GREAT WESTERN FINANCI SERVICES INC	AL 1	\$186,500.00	0.04% 0	\$0.00
GREAT WESTERN FINANCI SERVICES, INC	AL 1	\$205,167.00	0.04%	\$0.00
GREATER NEVADA MORTO	GAGE 1	\$193,000.00	0.04% 0	\$0.00
GREATWALL, INC	3	\$501,750.00	0.1% 0	\$0.00
GREENWOOD CREDIT UNIO	ON 1	\$280,000.00	0.06% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$392,466.00	0.08% 0	\$0.00
GROUP ONE MORTGAGE, II	NC. (14455) 1	\$379,050.00	0.08% 0	\$0.00
GSF MORTGAGE CORPORA	TION 1	\$376,717.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNI	ON 1	\$277,500.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
GUARDIAN MORTGAGE CO INC	OMPANY, 3	\$667,400.00	0.13% 0	\$0.00
HARBORONE BANK	2	\$595,600.00	0.12% 0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HEARTLAND CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$152,095.00	0.03%		\$0.00
HICKORY POINT BANK & TRUST	2	\$433,935.00	0.09%		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$867,568.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$719,744.69	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$346,750.00	0.07%		\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,882,484.00	0.38%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$802,000.00	0.16%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
HOME STATE BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$7,977,527.00	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK	1	\$415,000.00	0.08%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI	1	\$392,805.00	0.08%	O	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$985,225.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$749,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$259,250.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,014,350.00	0.2%	0	\$0.00
HONOR BANK	1	\$185,250.00	0.04%	0	\$0.00
HONOR CREDIT UNION	1	\$197,500.00	0.04%	J	\$0.00
HORIZON BANK, N.A	3	\$522,750.00	0.1%	)	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK	1	\$374,447.55	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$584,437.73	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	18	\$4,430,925.04	0.89%	)	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$961,620.00	0.19%	)	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$231,920.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.04%	) ]	\$0.00
INDEPENDENT BANK	1	\$315,000.00	0.06%	)	\$0.00
INTERBANK	1	\$275,500.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$507,284.23	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$407,500.00	0.08%	0	\$0.00

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1 1 1	\$189,720.09 \$168,000.00 \$306,400.00	0.04% 0	
1	·		\$0.00
1	\$306.400.00		
	ψ500,400.00	0.06% 0	\$0.00
1	\$300,000.00	0.06% 0	\$0.00
1	\$212,000.00	0.04% 0	\$0.00
4	\$947,750.00	0.19% 0	\$0.00
1	\$190,600,00	0.04%	00.00
1	\$189,000.00	0.04% 0	\$0.00
1	\$265,000.00	0.05% 0	\$0.00
3	\$750,250.00	0.15% 0	\$0.00
2	\$590,390.00	0.12% 0	\$0.00
2	\$587,000.00	0.12% 0	\$0.00
9	\$2,234,250.00	0.45% 0	\$0.00
1	\$167,750.00	0.03% 0	\$0.00
1	\$209,000.00	0.04% 0	\$0.00
5	\$1,805,500.00	0.36% 0	\$0.00
1	\$180,945.00	0.04% 0	\$0.00
2	\$1,000,200.00	0.2% 0	\$0.00
A 1	\$395,416.61	0.08% 0	\$0.00
1	\$165,744.41	0.03% 0	\$0.00
4	\$1,278,050.00	0.26% 0	\$0.00
2	\$636,150.00	0.13% 0	\$0.00
1	\$200,450.00	0.04% 0	\$0.00
2	\$366,925.00	0.07% 0	\$0.00
1	\$356,000.00	0.07% 0	\$0.00
12	\$3,360,762.00	0.67% 0	\$0.00
3	\$689,750.00	0.14% 0	\$0.00
1	\$249,000.00	0.05% 0	\$0.00
2	\$417,400.00	0.08% 0	\$0.00
1	\$416,357.96	0.08% 0	\$0.00
1	\$180,000.00	0.04% 0	\$0.00
2	· · · · · · · · · · · · · · · · · · ·		
1	\$171,000.00	0.03% 0	\$0.00
1	\$316.800.00	0.06% 0	\$0.00
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1	· · · · · · · · · · · · · · · · · · ·		
1	· · · · · ·		
3	\$692,450.00	0.14% 0	
	1 1 3 3 2 2 9 1 1 1 5 1 1 2 4 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$189,600.00 1 \$265,000.00 2 \$590,390.00 2 \$587,000.00 9 \$2,234,250.00 1 \$167,750.00 1 \$209,000.00 5 \$1,805,500.00 1 \$180,945.00 2 \$1,000,200.00 4 1 \$395,416.61 1 \$165,744.41 4 \$1,278,050.00 2 \$636,150.00 1 \$200,450.00 2 \$366,925.00 1 \$356,000.00 12 \$3,360,762.00 3 \$689,750.00 1 \$249,000.00 1 \$416,357.96 1 \$180,000.00 1 \$416,357.96 1 \$171,000.00 1 \$316,800.00 1 \$1771,000.00 1 \$316,800.00 1 \$157,500.00 1 \$270,400.00 1 \$436,500.00	1 \$189,600.00 0.04% 0 1 \$265,000.00 0.05% 0 3 \$750,250.00 0.15% 0 2 \$590,390.00 0.12% 0 9 \$2,234,250.00 0.45% 0 1 \$167,750.00 0.03% 0 1 \$209,000.00 0.04% 0 5 \$1,805,500.00 0.36% 0 1 \$180,945.00 0.04% 0 2 \$1,000,200.00 0.26% 0 4 \$1,278,050.00 0.26% 0 2 \$636,150.00 0.13% 0 1 \$200,450.00 0.04% 0 2 \$3,360,762.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.07% 0 1 \$356,000.00 0.00% 0 1 \$356,000.00 0.00% 0 1 \$356,000.00 0.00% 0 1 \$356,000.00 0.00% 0 1 \$356,000.00 0.00% 0 1 \$3570,000 0.00% 0 1 \$356,000.00 0.00% 0 1 \$356,000.00 0.00% 0 1 \$3570,000 0.00% 0 1 \$356,000.00 0.00% 0 1 \$356,000.00 0.00% 0 1 \$3570,000 0.00% 0 1 \$356,000.00 0.00% 0 1 \$356,000.00 0.00% 0 1 \$3570,000 0.00% 0

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MEGA CAPITAL FUNDING	2	\$868,000.00	0.17%	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$339,500.00	0.07%	\$0.00
CALIFORNIA CORPORATION	1	\$339,300.00		
MEGASTAR FINANCIAL CORP	9	\$2,826,329.00	0.56%	†
MEMBER FIRST MORTGAGE, LLC	1	\$341,600.00	0.07% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$232,400.00	0.05%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$454,520.00	0.09%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$540,000.00	0.11%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$305,000.00	0.06%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$446,600.00	0.09%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$311,519.62	0.06% 0	\$0.00
METRO BANK	1	\$170,640.00	0.03% 0	\$0.00
METRO CREDIT UNION	3	\$833,000.00	0.17% 0	1
METROPOLITAN BANK	1	\$384,432.82	0.08% 0	1
MEYER MORTGAGE CORPORATION (10448)	1	\$199,050.00	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,926,375.88	0.39% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$301,750.00	0.06% 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$354,100.00	0.07%	\$0.00
MID AMERICA MORTGAGE, INC	2	\$435,600.00	0.09% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.05% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,700.00	0.04% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04% 0	\$0.00
MIDLAND STATES BANK	3	\$729,609.77	0.15% 0	1
MIDWEST BANK	1	\$275,000.00	0.05% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,357.96	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$156,000.00	0.03% 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$859,598.77	0.17% 0	\$0.00
MLD MORTGAGE, INC	1	\$349,000.00	0.07% 0	1
MONARCH MORTGAGE	1	\$365,750.00	0.07% 0	\$0.00
MONROE BANK & TRUST	1	\$162,000.00	0.03% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,100.00	0.03% 0	
MORTGAGE INVESTORS GROUP	7	\$1,590,468.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.04% 0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$259,616.96	0.05% 0	\$0.00
COLORIDO,LLC				

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MORTGAGE TRUST, INC	1	\$417,000.00	0.08% 0	\$0.00
MORTGAGENETWORK	5	\$1,633,350.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$997,000.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$645,475.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$7,959,526.62	1.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$508,250.00	0.1% 0	\$0.00
MRV BANKS	1	\$297,000.00	0.06% 0	\$0.00
MUFG UNION BANK, N.A	2	\$734,650.00	0.15% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$202,766.75	0.04% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$293,601.53	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$908,500.00	0.18% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$243,000.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$626,500.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$867,200.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$405,000.00	0.08% 0	\$0.00
NBKC BANK	5	\$1,581,658.00	0.32% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.06% 0	\$0.00
NETWORK FUNDING, LP	2	\$535,800.00	0.11% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$150,800.00	0.03% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00
NICOLET NATIONAL BANK	1	\$260,000.00	0.05% 0	\$0.00
NJ LENDERS CORP	2	\$490,300.00	0.1% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$540,400.47	0.11% 0	\$0.00
NODAWAY VALLEY BANK	2	\$424,145.00	0.08% 0	\$0.00
NORTHMARK BANK	1	\$416,385.67	$0.08\% \ 0$	\$0.00
NORTHPOINTE BANK	1	\$170,000.00	0.03% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$201,400.00	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$462,100.94	0.09% 0	\$0.00
NORTHWESTERN BANK	1	\$192,000.00	0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$172,000.00	0.03% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,790.00	0.08% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$457,155.00	0.09% 0	\$0.00
NUDGE FUNDING,LLC	1	\$294,500.00	0.06% 0	\$0.00
NUMARK CREDIT UNION	2	\$443,750.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00
NUVISION FCU	1	\$348,000.00	$0.07\% \ 0$	\$0.00

NVR MORTGAGE FINANCE, INC	9	\$1,957,953.00	0.39% 0	\$0.00
OAK BANK	1	\$170,000.00	0.03% 0	\$0.00
OLD NATIONAL BANK	6	\$1,631,200.00	0.33% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$556,775.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	1	\$172,720.00	0.03% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$172,500.00	0.03% 0	·
OPES ADVISORS, INC., A CALIFORN CORPORATION	IIA 2	\$676,750.00	0.14% 0	\$0.00
ORANGE COUNTY ' S CREDI UNION	T 2	\$539,000.00	0.11% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$916,750.00	0.18% 0	\$0.00
ORIGIN BANK	5	\$1,195,000.00	0.24% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNI	ON 2	\$445,500.00	0.09% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATIO	1	\$330,567.00	0.07%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,085,800.00	0.22% 0	\$0.00
PARAMOUNT RESIDENCIAL MORTGAGE	1	\$329,124.26	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,000.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	19	\$6,515,975.00	1.3% 0	\$0.00
PARTNERS FEDERAL CREDIT UNIO	N 2	\$573,902.39	0.11% 0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,382,110.02	0.28% 0	\$0.00
PEOPLES BANK	1	\$151,200.00	0.03% 0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$452,000.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$538,400.00	0.11% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.04% 0	\$0.00
PEOPLES HOME EQUITY	8	\$1,980,820.00	0.4% 0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,764,848.00	0.35% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$817,355.00	0.16% 0	\$0.00
PEOPLES STATE BANK	2	\$401,190.00	0.08% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$356,000.00	0.07% 0	\$0.00
PLANET HOME LENDING, LLC	2	\$924,250.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	9	\$2,175,551.00	0.43% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,326,500.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$766,275.00	0.15% 0	
PRAIRIE STATE BANK AND TRUST	1	\$235,663.00	0.05% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$209,850.00	0.04% 0	
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PREMIERBANK   2   \$409,000.00   0.08%   0   \$0.00					
PRIMARY RESIDENTIAL MORTAGE   1   \$246,400.00   0.05%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   2   \$618,199.00   0.12%   0   \$0.00     PRIME MORTGAGE LENDING, INC   1   \$269,000.00   0.05%   0   \$0.00     PRIME MORTGAGE LENDING, INC   1   \$239,000.00   0.05%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   28   \$8,432,241.00   1.69%   0   \$0.00     PROVIDENT CREDIT UNION   4   \$1,603,750.00   0.32%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$5,227,450.09   1.04%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$5,227,450.09   1.04%   0   \$0.00     PROVINCIAL BANK   1   \$417,000.00   0.08%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$177,255.00   0.04%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   3   \$669,650.00   0.13%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   3   \$669,650.00   0.13%   0   \$0.00     R P FUNDING INC   2   \$568,929.00   0.11%   0   \$0.00     R ANDOLPH SAVINGS BANK   3   \$1,251,000.00   0.25%   0   \$0.00     R RANDOLPH SAVINGS BANK   3   \$1,251,000.00   0.25%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$177,890.00   0.09%   0   \$0.00     REDWOOD CREDIT UNION   2   \$635,000.00   0.13%   0   \$0.00     REDWOOD CREDIT UNION   2   \$635,000.00   0.06%   0   \$0.00     REGENCY MORTGAGE CORP   1   \$324,000.00   0.06%   0   \$0.00     RESIDENTIAL MORTGAGE, ILC   1   \$155,600.00   0.06%   0   \$0.00     RESIDENTIAL MORTGAGE, INC   1   \$328,000.00   0.06%   0   \$0.00     RIVERHILLS BANK   3   \$755,002.25   0.15%   0   \$0.00     RIVERHILLS BANK   1   \$322,110.00   0.06%   0   \$0.00     ROBINS FINANCIAL CREDIT UNION   1   \$416,000.00   0.07%   0   \$0.00     ROSINS FINANCIAL CREDIT UNION   1   \$416,000.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   2   \$361,500.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   2   \$361,500.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   2   \$361,500.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   3   \$662,500.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   3   \$662,500.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   3   \$662,500.00   0.07%   0   \$0.00	PREMIERBANK	2	\$409,000.00	0.08% 0	\$0.00
INC	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,243,099.00	0.85% 0	\$0.00
INC		1	\$246,400.00	0.05% 0	\$0.00
PRIMEBANK  PROSPERITY HOME MORTGAGE, LLC  8		2	\$618,199.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC   28   \$8,432,241.00   1.69%   0   \$0.00	PRIME MORTGAGE LENDING, INC	1	\$269,000.00	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	PRIMEBANK	2	\$396,000.00	0.08% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	PROSPERITY HOME MORTGAGE, LLC	28	\$8,432,241.00	1.69% 0	\$0.00
PROVINCIAL BANK	PROVIDENT CREDIT UNION	4	\$1,603,750.00	0.32% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	PROVIDENT SAVINGS BANK, FSB	16	\$5,227,450.09	1.04% 0	\$0.00
PULTE MORTGAGE LLC	PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00
PURDUE FEDERAL CREDIT UNION   3   \$669,650.00   0.13%   0   \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$177,255.00	0.04% 0	\$0.00
R P FUNDING INC	PULTE MORTGAGE LLC	10	\$2,750,648.00	0.55% 0	\$0.00
RABOBANK, N.A   2   \$536,000.00   0.11%   0   \$0.00	PURDUE FEDERAL CREDIT UNION	3	\$669,650.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK   3   \$1,251,000.00   0.25%   0   \$0.00   RANLIFE, INC   2   \$432,610.00   0.09%   0   \$0.00   RAYMOND JAMES BANK, N.A   1   \$177,800.00   0.04%   0   \$0.00   REDWOOD CREDIT UNION   2   \$635,000.00   0.13%   0   \$0.00   REGENCY MORTGAGE CORP   1   \$324,000.00   0.06%   0   \$0.00   RELIANT BANK, A TENNESSEE   1   \$322,110.00   0.06%   0   \$0.00   RENASANT BANK   3   \$755,002.25   0.15%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC   1   \$155,600.00   0.03%   0   \$0.00   RIGHT START MORTGAGE, INC   1   \$288,000.00   0.06%   0   \$0.00   RIGHT START MORTGAGE, INC   1   \$354,000.00   0.07%   0   \$0.00   ROBINS FINANCIAL CREDIT UNION   1   \$416,385.67   0.08%   0   \$0.00   ROCKY MOUNTAIN BANK   2   \$349,000.00   0.07%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$201,800.00   0.07%   0   \$0.00   ROYAL CREDIT UNION   2   \$361,500.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$362,000.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$361,200.00   0.07%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1	R P FUNDING INC	2	\$568,929.00	0.11% 0	\$0.00
RANLIFE, INC  RAYMOND JAMES BANK, N.A  REDWOOD CREDIT UNION  REGENCY MORTGAGE CORP  RELIANT BANK, A TENNESSEE  CORPORATION  RESIDENTIAL MORTGAGE, INC  RIGHT START MORTGAGE, INC  RIVERHILLS BANK  RIVERLAND CREDIT UNION  ROCKY MOUNTAIN MORTGAGE  ROLLSTONE BANK & TRUST  ROLLSTONE BANK & TRUST  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORP  SATEMANC  SAFE CREDIT UNION  SAFE CREDIT U	RABOBANK, N.A	2	\$536,000.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A	RANDOLPH SAVINGS BANK	3	\$1,251,000.00	0.25% 0	\$0.00
REDWOOD CREDIT UNION         2         \$635,000.00         0.13% 0         \$0.00           REGENCY MORTGAGE CORP         1         \$324,000.00         0.06% 0         \$0.00           RELIANT BANK, A TENNESSEE CORPORATION         1         \$322,110.00         0.06% 0         \$0.00           RENASANT BANK         3         \$755,002.25         0.15% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$155,600.00         0.03% 0         \$0.00           RESMAC, INC         1         \$288,000.00         0.06% 0         \$0.00           RIGHT START MORTGAGE, INC         1         \$354,000.00         0.07% 0         \$0.00           RIVERHAND CREDIT UNION         1         \$416,385.67         0.08% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$160,000.00         0.03% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$349,000.00         0.07% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$201,800.00         0.06% 0         \$0.00           ROYAL CREDIT UNION         2         \$361,500.00         0.07% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         1         \$362,000.00         0.07% 0         \$0.00           RPM M	RANLIFE, INC	2	\$432,610.00	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	RAYMOND JAMES BANK, N.A	1	\$177,800.00	0.04% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION  RENASANT BANK  3 \$755,002.25 0.15% 0 \$0.00  RESIDENTIAL MORTGAGE, LLC  1 \$155,600.00 0.03% 0 \$0.00  RESMAC, INC  1 \$288,000.00 0.06% 0 \$0.00  RIGHT START MORTGAGE, INC  1 \$354,000.00 0.07% 0 \$0.00  RIVERHILLS BANK  1 \$357,200.00 0.07% 0 \$0.00  RIVERLAND CREDIT UNION  1 \$416,385.67 0.08% 0 \$0.00  ROBINS FINANCIAL CREDIT UNION  1 \$160,000.00 0.07% 0 \$0.00  ROCKY MOUNTAIN BANK  2 \$349,000.00 0.07% 0 \$0.00  ROCKY MOUNTAIN MORTGAGE COMPANY  ROLLSTONE BANK & TRUST  1 \$299,000.00 0.06% 0 \$0.00  ROYAL PACIFIC FUNDING CORP  1 \$361,500.00 0.07% 0 \$0.00  ROYAL PACIFIC FUNDING CORP  1 \$362,000.00 0.07% 0 \$0.00  ROYAL PACIFIC FUNDING CORP  1 \$361,200.00 0.07% 0 \$0.00  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  5 \$1,216,904.00 0.24% 0 \$0.00  SAFE CREDIT UNION  3 \$662,500.00 0.13% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, INC. SANTANDER BANK, N.A  10 \$2,697,449.46 0.54% 0 \$0.00	REDWOOD CREDIT UNION	2	\$635,000.00	0.13% 0	\$0.00
CORPORATION   1   \$322,110.00   0.06% 0   \$0.00	REGENCY MORTGAGE CORP	1	\$324,000.00	$0.06\% \ 0$	\$0.00
RESIDENTIAL MORTGAGE, LLC         1         \$155,600.00         0.03% 0         \$0.00           RESMAC, INC         1         \$288,000.00         0.06% 0         \$0.00           RIGHT START MORTGAGE, INC         1         \$354,000.00         0.07% 0         \$0.00           RIVERHILLS BANK         1         \$357,200.00         0.07% 0         \$0.00           RIVERLAND CREDIT UNION         1         \$416,385.67         0.08% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$160,000.00         0.03% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$349,000.00         0.07% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$201,800.00         0.04% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$299,000.00         0.06% 0         \$0.00           ROLLSTONE BANK & TRUST         1         \$361,500.00         0.07% 0         \$0.00           ROYAL PACIF	· ·	1	\$322,110.00	0.06% 0	\$0.00
RESMAC, INC		3	\$755,002.25	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC   1 \$354,000.00 0.07% 0 \$0.00     RIVERHILLS BANK   1 \$357,200.00 0.07% 0 \$0.00     RIVERLAND CREDIT UNION   1 \$416,385.67 0.08% 0 \$0.00     ROBINS FINANCIAL CREDIT UNION   1 \$160,000.00 0.03% 0 \$0.00     ROCKY MOUNTAIN BANK   2 \$349,000.00 0.07% 0 \$0.00     ROCKY MOUNTAIN MORTGAGE   1 \$201,800.00 0.04% 0 \$0.00     ROLLSTONE BANK & TRUST   1 \$299,000.00 0.06% 0 \$0.00     ROYAL CREDIT UNION   2 \$361,500.00 0.07% 0 \$0.00     ROYAL PACIFIC FUNDING CORP   1 \$362,000.00 0.07% 0 \$0.00     RPM MORTGAGE,INC   1 \$361,200.00 0.07% 0 \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   5 \$1,216,904.00 0.24% 0 \$0.00     SAFE CREDIT UNION   3 \$662,500.00 0.13% 0 \$0.00     SALEM FIVE MORTGAGE COMPANY, INC. SANTANDER BANK, N.A	RESIDENTIAL MORTGAGE, LLC	1	\$155,600.00	0.03% 0	\$0.00
RIVERHILLS BANK	RESMAC, INC	1	\$288,000.00	0.06% 0	\$0.00
RIVERLAND CREDIT UNION	RIGHT START MORTGAGE, INC	1	\$354,000.00	0.07% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION   1   \$160,000.00   0.03%   0   \$0.00     ROCKY MOUNTAIN BANK   2   \$349,000.00   0.07%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   1   \$201,800.00   0.04%   0   \$0.00     ROLLSTONE BANK & TRUST   1   \$299,000.00   0.06%   0   \$0.00     ROYAL CREDIT UNION   2   \$361,500.00   0.07%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$362,000.00   0.07%   0   \$0.00     RPM MORTGAGE,INC   1   \$361,200.00   0.07%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   5   \$1,216,904.00   0.24%   0   \$0.00     SAFE CREDIT UNION   3   \$662,500.00   0.11%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   3   \$761,000.00   0.15%   0   \$0.00     SANTANDER BANK, N.A   10   \$2,697,449.46   0.54%   0   \$0.00	RIVERHILLS BANK	1	\$357,200.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK         2         \$349,000.00         0.07% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$201,800.00         0.04% 0         \$0.00           ROLLSTONE BANK & TRUST         1         \$299,000.00         0.06% 0         \$0.00           ROYAL CREDIT UNION         2         \$361,500.00         0.07% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         1         \$362,000.00         0.07% 0         \$0.00           RPM MORTGAGE,INC         1         \$361,200.00         0.07% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         5         \$1,216,904.00         0.24% 0         \$0.00           S&T BANK         2         \$525,742.00         0.11% 0         \$0.00           SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00	RIVERLAND CREDIT UNION	1	\$416,385.67	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00
COMPANY         1         \$201,800.00         0.04% 0         \$0.00           ROLLSTONE BANK & TRUST         1         \$299,000.00         0.06% 0         \$0.00           ROYAL CREDIT UNION         2         \$361,500.00         0.07% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         1         \$362,000.00         0.07% 0         \$0.00           RPM MORTGAGE,INC         1         \$361,200.00         0.07% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         5         \$1,216,904.00         0.24% 0         \$0.00           S&T BANK         2         \$525,742.00         0.11% 0         \$0.00           SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00	ROCKY MOUNTAIN BANK	2	\$349,000.00	0.07% 0	\$0.00
ROYAL CREDIT UNION         2         \$361,500.00         0.07% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         1         \$362,000.00         0.07% 0         \$0.00           RPM MORTGAGE,INC         1         \$361,200.00         0.07% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         5         \$1,216,904.00         0.24% 0         \$0.00           S&T BANK         2         \$525,742.00         0.11% 0         \$0.00           SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00		1	\$201,800.00	0.04% 0	\$0.00
ROYAL PACIFIC FUNDING CORP   1   \$362,000.00   0.07% 0   \$0.00	ROLLSTONE BANK & TRUST	1	\$299,000.00	0.06% 0	\$0.00
RPM MORTGAGE,INC         1         \$361,200.00         0.07% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         5         \$1,216,904.00         0.24% 0         \$0.00           S&T BANK         2         \$525,742.00         0.11% 0         \$0.00           SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00	ROYAL CREDIT UNION	2	\$361,500.00	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         5         \$1,216,904.00         0.24% 0         \$0.00           S&T BANK         2         \$525,742.00         0.11% 0         \$0.00           SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00	ROYAL PACIFIC FUNDING CORP	1	\$362,000.00	0.07% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE         5         \$1,216,904.00         0.24% 0         \$0.00           S&T BANK         2         \$525,742.00         0.11% 0         \$0.00           SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00	RPM MORTGAGE,INC	1	\$361,200.00	0.07% 0	\$0.00
SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00	,	5	\$1,216,904.00	0.24% 0	\$0.00
SAFE CREDIT UNION         3         \$662,500.00         0.13% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00		2	\$525,742.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         3         \$761,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A         10         \$2,697,449.46         0.54% 0         \$0.00		3			
SANTANDER BANK, N.A 10 \$2,697,449.46 0.54% 0 \$0.00	SALEM FIVE MORTGAGE COMPANY,				
		10	\$2,697.449.46	0.54% 0	\$0.00
		2			

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,400.00	0.03%	0	\$0.00
SECURE MORTGAGE COMPANY - COR	1	\$219,200.00	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$608,141.92	0.12%		\$0.00
SECURITY FIRST BANK	1	\$160,550.00	0.03%	_	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$915,450.00	0.18%		\$0.00
SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,176,510.00	0.44%		\$0.00
SENTE MORTGAGE, INC	5	\$1,388,600.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,137,683.00	2.23%		\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,100.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$206,000.00	0.04%	0	\$0.00
SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$224,000.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$514,820.77	0.1%		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
SOUTH STATE BANK	6	\$1,512,719.00	0.3%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$156,750.00	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$174,141.00	0.03%		\$0.00
SOUTHSIDE BANK	3	\$714,086.00	0.14%		\$0.00
SPACE COAST CREDIT UNION	1	\$236,000.00	0.05%	-	\$0.00
SPIRE CREDIT UNION	1	\$321,400.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$787,785.00	0.16%		\$0.00
STANDARD PACIFIC MORTGAGE	2	\$337,880.00	0.07%		\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.24%		\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$351,000.00	0.07%		\$0.00
STATE FARM BANK, F.S.B	2	\$479,000.00	0.1%		\$0.00
STEARNS LENDING INC	4	\$1,020,000.00	0.2%		\$0.00
STEARNS LENDING LLC	1	\$417,000.00	0.08%		\$0.00
STEARNS LENDING, LLC	49	\$14,962,007.76	2.99%		\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.04%		\$0.00
SUMMIT CREDIT UNION	9	\$2,222,950.00	0.44%		\$0.00
SUMMIT FUNDING, INC	1	\$342,550.00	0.07%		\$0.00
SUTTON BANK	1	\$170,000.00	0.03%	_	\$0.00
~ · · · · · · · · · · · · · · · · · · ·		\$5,527,336.69	1.1%		\$0.00

TABLE ROCK COMMUNITY BANK	1	\$210,000.00	0.04% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$417,000.00	0.08% 0	\$0.00
BANK MORTGAGE CO		Ψ117,000.00	0.00700	ψ0.00
TEXAS DOW EMPLOYEES CREDIT	3	\$600,810.00	0.12% 0	\$0.00
UNION THE AMERICAN NATIONAL BANK OF				
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$166,800.00	0.03% 0	\$0.00
THE AMERICAN NATIONAL BANK OF				
TEXAS	2	\$414,928.24	0.08% 0	\$0.00
THE BANKERS BANK	1	\$280,000.00	0.06% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,507,000.00	0.3% 0	\$0.00
THE COLUMBIA BANK	1	\$247,920.00	0.05% 0	\$0.00
THE EDGAR COUNTY BANK & TRUST	1	\$155,000.00	0.03% 0	\$0.00
CO	1	\$155,000.00	0.03%0	\$0.00
THE EQUITABLE MORTGAGE	1	\$388,000.00	0.08% 0	\$0.00
CORPORATION				·
THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$233,854.53	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT				
SMITH	1	\$343,900.00	0.07% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$340,000.00	0.07% 0	\$0.00
THE MONEY SOURCE INC. DBA		, , , , , , , , , , , , , , , , , , , ,		
ENDEAVOR AMERICA LOAN	5	\$1,625,050.16	0.32% 0	\$0.00
SERVICES, A				
THE MORTGAGE COMPANY, INC., A	1	\$150,650.00	0.03% 0	\$0.00
CORPORATION	1	·		·
THE MORTGAGE SOURCE, INC	1	\$166,060.00	0.03% 0	\$0.00
THE PARK BANK	2	\$595,000.00	0.12% 0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$166,250.00	0.03% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL	1	\$324,000.00	$0.06\% \ 0$	\$0.00
BANK OF RIVERHEAD THINK MUTUAL BANK	2	\$349,200.00	0.07% 0	\$0.00
THOROUGHBRED MORTGAGE	1	\$578,000.00	0.07% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.12 % 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$1,561,523.00	0.31% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00
TOWN AND COUNTRY BANC	1	·		
MORTGAGE SERVICES, INC	2	\$314,400.00	0.06% 0	\$0.00
TOWN SQUARE AND INVESTMENT				
INC DBA TOWN SQUARE FINANCIAL	1	\$212,236.00	0.04% 0	\$0.00
A G				
TOWNE MORTGAGE COMPANY	1	\$292,168.94	0.06% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$168,000.00	0.03% 0	\$0.00
AMERICU MORTGAGE				
TRADITIONS BANK	1	\$203,999.03	0.04% 0	\$0.00
TRAVIS CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00

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TRI-EMERALD FINANCIAL GROUP INC	1	\$219,350.75	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL	3	\$687,000.00	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,500,910.00	0.5% 0	\$0.00
UNITED BANK	1	\$395,250.00	0.08% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	2	\$531,539.01	0.11% 0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$283,000.00	0.06% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$440,000.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,967,557.95	0.99% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$600,200.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,497,970.21	0.5% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,579,944.85	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	\$10,205,051.89	2.04% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,099,350.00	0.22% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$510,000.00	0.1% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$620,900.00	0.12% 0	\$0.00
USE CREDIT UNION	1	\$355,500.00	0.07% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,303,200.00	0.26% 0	\$0.00
UW CREDIT UNION	5	\$953,612.83	0.19% 0	\$0.00
UWHARRIE BANK	2	\$646,405.00	0.13% 0	\$0.00
VALLEY STATE BANK	1	\$215,650.00	0.04% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.07% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	9	\$2,549,364.00	0.51% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$185,500.00	0.04% 0	\$0.00
VISION BANK	1	\$200,000.00	0.04% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$210,000.00	0.04% 0	\$0.00
WASHINGTON STATE BANK	1	\$219,119.47	0.04% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$307,000.00	0.06% 0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.03% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.03% 0	\$0.00
	WAUKESHA STATE BANK	1	\$190,810.51	0.04% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.07% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,100.00	0.03% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$464,312.18	0.09% 0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$522,800.00	0.1% 0	\$0.00
	WEST GATE BANK	2	\$370,810.00	0.07% 0	\$0.00
	WILSHIRE BANK	1	\$246,500.00	0.05% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$327,500.00	0.07% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$312,000.00	0.06% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,375.00	0.04% 0	\$0.00
	WISCONSIN BANK & TRUST	4	\$919,049.00	0.18% 0	\$0.00
	WMS SERIES LLC	1	\$316,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,728.28	0.04% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$498,100.00	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$369,500.00	0.07% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,000.00	0.08% 0	\$0.00
	Unavailable	8	\$1,984,000.00	0.51% 0	\$0.00
Total		1,816	\$500,307,028.33	100% 0	\$0.00
			. , ,		
	10T DODTEOU IO I ENDING				
3138WG3J1	1ST PORTFOLIO LENDING CORPORATION	3	\$873,000.00	0.09% 0	\$0.00
3138WG3J1		3 10	\$873,000.00 \$2,883,800.00	0.09% 0 0.29% 0	\$0.00
3138WG3J1	CORPORATION 1ST SECURITY BANK OF				•
3138WG3J1	CORPORATION 1ST SECURITY BANK OF WASHINGTON		\$2,883,800.00	0.29% 0	\$0.00
3138WG3J1	CORPORATION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC		\$2,883,800.00 \$216,000.00	0.29% 0 0.02% 0	\$0.00 \$0.00
3138WG3J1	CORPORATION  1ST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC AAXY L.L.C DBA AAXY MORTGAGE		\$2,883,800.00 \$216,000.00 \$349,726.71	0.29% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00
3138WG3J1	CORPORATION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC AAXY L.L.C DBA AAXY MORTGAGE ABBEVILLE BUILDING & LOAN		\$2,883,800.00 \$216,000.00 \$349,726.71 \$150,500.00	0.29% 0 0.02% 0 0.03% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WG3J1	CORPORATION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC AAXY L.L.C DBA AAXY MORTGAGE ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY		\$2,883,800.00 \$216,000.00 \$349,726.71 \$150,500.00 \$199,820.00	0.29% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WG3J1	CORPORATION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC AAXY L.L.C DBA AAXY MORTGAGE ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE	10 1 1 1 1	\$2,883,800.00 \$216,000.00 \$349,726.71 \$150,500.00 \$199,820.00 \$164,800.00	0.29% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WG3J1	CORPORATION  1ST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC AAXY L.L.C DBA AAXY MORTGAGE ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION, A UTAH	10 1 1 1 1 1 66	\$2,883,800.00 \$216,000.00 \$349,726.71 \$150,500.00 \$199,820.00 \$164,800.00 \$17,464,798.70	0.29% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0 1.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WG3J1	CORPORATION 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC AAXY L.L.C DBA AAXY MORTGAGE ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION ACCEPTANCE CAPITAL MORTGAGE	10 1 1 1 1 1 66	\$2,883,800.00 \$216,000.00 \$349,726.71 \$150,500.00 \$199,820.00 \$164,800.00 \$17,464,798.70 \$177,800.00	0.29% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ACHIEVA CREDIT UNION	1	\$197,100.00	0.02%	\$0.00
	ACNB BANK	1	\$228,000.00		
	ADVANCE MORTGAGE &	1	\$2.46 <b>5</b> 00 00	0.020/	\$0.00
	INVESTMENT COMPANY, INC	1	\$346,500.00	0.03%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$748,500.00	0.07%	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$196,112.00	0.02%	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,300.00	0.07%	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.02%	\$0.00
	AKT AMERICAN CAPITAL, INC.,A	1	\$417,000.00	0.04%	\$0.00
	CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	\$0.00
	ALERUS FINANCIAL, N.A. DBA	4	\$907,098.07	0.09% 0	\$0.00
	ALERUS MORTGAGE	_			·
	ALLIANT BANK	1	\$245,000.00		
	ALLIANT CREDIT UNION	1	\$223,000.00		1
	ALPINE BANK & TRUST CO	2	\$410,200.00	0.04% 0	\$0.00
	ALTERRA BANK	2	\$337,300.00	0.03%	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$937,905.00	0.09%	\$0.00
	AMARILLO NATIONAL BANK	2	\$410,590.00	0.04%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,125,983.41	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	10	¢2 525 611 00	0.250/ 0	00.00
	UNION/ISAOA	18	\$3,525,611.00	0.35%	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,	1	\$197.020.00	0.02% 0	\$0.00
	A LIMITED PARTNERSHIP	1	\$187,920.00	0.02%	\$0.00
	AMERICA'S FIRST FCU	2	\$629,026.12	0.06%	\$0.00
	AMERICAN BANK & TRUST	1	\$156,700.00	0.02% 0	\$0.00
	COMPANY, INC	1	\$150,700.00		·
	AMERICAN BANK CENTER	2	\$399,500.00	0.04%	\$0.00
	AMERICAN EAGLE FINANCIAL	3	\$686,414.79	0.07% 0	\$0.00
	CREDIT UNION, INC				
	AMERICAN EQUITY MORTGAGE INC	1	\$341,421.27	0.03% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$285,000.00	0.03% 0	\$0.00
	CORPORATION	_			
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.03% 0	\$0.00
	AMERICAN FINANCIAL FUNDING	1	\$287,000.00	0.03% 0	\$0.00
	CORP., A CORPORATION		,,		,
	AMERICAN FINANCIAL RESOURCES,	1	\$204,000.00	0.02% 0	\$0.00
-	INC				<del> </del>
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$745,450.00	0.07% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$252,500.00	0.03%	\$0.00
	AMERICAN INTERBANC MORTGAGE,				<del> </del>
	LLC, A CALIFORNIA LIMITED LIABI	1	\$270,000.00	0.03%	\$0.00
	AMERICAN INTERNET MORTGAGE,				
	INC	25	\$7,086,119.00	0.71%	\$0.00
	AMERICAN MORTGAGE & EQUITY		<b>**</b> ****	0.05	40
	CONSULTANTS, INC	1	\$208,800.00	0.02%	\$0.00
-					

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AMERICAN NATIONAL BANK & TRUST	2	\$317,920.00	0.03% 0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$220,500.00	0.02% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,250,724.67	0.13% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	47	\$14,201,741.00	1.42% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,483,000.00	0.15% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$612,400.00	0.06% 0	\$0.00	
AMERICASH	2	\$736,304.69	0.07% 0	\$0.00	
AMERICASH, A CORPORATION	2	\$792,300.00	0.08% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$1,328,720.00	0.13% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$885,500.00	0.09% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,672,094.00	0.17% 0	\$0.00	
AMERIS BANK,A CORPORATION	1	\$218,975.00	0.02% 0	\$0.00	
AMPLIFY FCU	1	\$215,000.00	0.02% 0	\$0.00	
ANCHORBANK, FSB	2	\$458,725.00	0.05% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$744,500.00	0.07% 0	\$0.00	
ARBOR BANK	1	\$240,560.00	0.02% 0	\$0.00	
ARIZONA BANK & TRUST	1	\$295,200.00	0.03% 0	\$0.00	
ARIZONA STATE CREDIT UNION	9	\$1,900,200.00	0.19% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$578,190.00	0.06% 0	\$0.00	
ARVEST BANK	11	\$2,401,750.00	0.24% 0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$273,200.00	0.03% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$254,600.00	0.03% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,278,434.96	0.53% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.02% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,154,750.00	0.12% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,520,480.00	0.25% 0	\$0.00	
ATLANTIC COAST BANK	1	\$168,751.02	0.02% 0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$265,500.00	0.03% 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.02% 0	\$0.00	
AUBURNBANK	1	\$281,000.00	0.03% 0	\$0.00	_
HODORINDHINK					
AXIA FINANCIAL, LLC	9	\$2,296,594.00	0.23% 0	\$0.00	
	9	\$2,296,594.00 \$224,900.00	0.23% 0	\$0.00 \$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOAN				
BANC ONE MORTGAGE				
CORPORATION	1	\$312,000.00	0.03% 0	\$0.00
BANCFIRST	2	\$453,797.75	0.05% 0	\$0.00
BANCORPSOUTH BANK	1	\$269,593.34	0.03% 0	\$0.00
BANK FIRST NATIONAL	3	\$758,000.00	0.08% 0	\$0.00
BANK FORWARD	1	\$174,400.00	0.02% 0	\$0.00
BANK INDEPENDENT	1	\$170,000.00	0.02% 0	\$0.00
BANK MUTUAL	2	\$330,500.00	0.03% 0	\$0.00
BANK OF COLORADO	2	\$608,970.00	0.06% 0	\$0.00
BANK OF ENGLAND	3	\$978,000.00	0.1% 0	\$0.00
BANK OF HAWAII	6	\$1,830,146.72	0.18% 0	\$0.00
BANK OF HAWAII RETAIL	2	\$702,000.00	0.07% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$255,622.86	0.03% 0	\$0.00
BANK OF O'FALLON	1	\$173,000.00	0.02% 0	\$0.00
BANK OF SPRINGFIELD	2	\$721,712.37	0.07% 0	\$0.00
BANK OF THE CASCADES	1	\$232,750.00	0.02% 0	\$0.00
BANK OF THE PANHANDLE	1	\$275,816.00	0.03% 0	\$0.00
BANK OF WASHINGTON	1	\$193,390.00	0.02% 0	\$0.00
BANK SNB	1	\$197,000.00	0.02% 0	\$0.00
BANKERS TRUST COMPANY	2	\$410,615.00	0.04% 0	\$0.00
BANKIOWA	1	\$160,000.00	0.02% 0	\$0.00
BANKNEWPORT	3	\$851,500.00	0.09% 0	\$0.00
BANNER BANK	6	\$1,526,605.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	4	\$786,309.58	0.08% 0	\$0.00
BAY EQUITY LLC	29	\$9,008,559.00	0.9% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$404,500.00	0.04% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$619,690.00	0.06% 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,303,700.00	0.13% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$250,621.96	0.03% 0	\$0.00
BAYCOAST BANK	2	\$718,000.00	$0.07\% \ 0$	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$181,500.00	0.02% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$625,500.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	11	\$2,912,706.00	0.29% 0	\$0.00
BENTON STATE BANK	1	\$192,300.00	0.02% 0	\$0.00
BERKSHIRE BANK	2	\$732,822.23	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$914,500.00	0.09% 0	\$0.00
BJV FINANCIAL SERVICES INC., 1001	1		0.020/ 0	\$0.00
N. MILWAUKEE # 403 CHICAGO	1	\$288,800.00	0.03% 0	\$0.00
BLACKHAWK BANK	2	\$468,750.00	0.05% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$168,000.00	0.02% 0	\$0.00

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BLUELEAF LENDING LLC 1 \$277,0 BNC NATIONAL BANK - COR 1 \$384,4 BOEING EMPLOYEES' CREDIT UNION 8 \$2,343,5	420.13 0.04%	\$0.00
BOEING EMPLOYEES' CREDIT UNION 8 \$2,343,5		<del>                                     </del>
	514.44 0.000	
	514.44 0.23%	\$0.00
BOFI FEDERAL BANK 4 \$1,104,0	000.00 0.11%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	000.00 0.02%	\$0.00
BOKF NA DBA BANK OF ARKANSAS 2 \$344,7	751.00 0.03% (	\$0.00
BOKF NA DBA BANK OF KANSAS CITY  3 \$1,025,3		
BOKF NA DBA BANK OF OKLAHOMA 2 \$385,2	200.00 0.04%	\$0.00
BOKF NA DBA BANK OF TEXAS 2 \$761,0	000.00 0.08%	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST  3 \$758,2	200.00 0.08%	\$0.00
BOURNS EFCU 1 \$274,0	000.00 0.03%	\$0.00
BRAND MORTGAGE GROUP, LLC 4 \$995,8	300.00 0.1%	\$0.00
BREMER BANK, NATIONAL 1 \$297,0	0.03%	\$0.00
BRYANT BANK 1 \$284,1	158.91 0.03%	\$0.00
C.U. MORTGAGE SERVICES, INC 2 \$358,1	121.57 0.04%	\$0.00
C2 FINANCIAL CORPORATION 1 \$360,0	000.00 0.04%	\$0.00
CALATLANTIC MORTGAGE,INC 1 \$159,3	313.00 0.02%	\$0.00
CALIFORNIA CREDIT UNION 1 \$326,0	000.00 0.03%	\$0.00
CAMDEN NATIONAL BANK 1 \$190,1	120.00 0.02%	\$0.00
CAPITAL CREDIT UNION 1 \$190,0	000.00 0.02%	\$0.00
CAPITAL M LENDING LLC 2 \$705,5	500.00 0.07%	\$0.00
CAPITOL BANK 1 \$159,9	920.00 0.02%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL \$29,879,1	157.00 2.99%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P \$4,252,9	995.00 0.43%	\$0.00
CAROLINA ALLIANCE BANK 1 \$185,2	250.00 0.02%	\$0.00
CARROLLTON BANK 3 \$726,5	555.00 0.07%	\$0.00
CASTLE & COOKE MORTGAGE 2 \$537,0	000.00 0.05%	\$0.00
CASTLE & COOKE MORTGAGE LLC 2 \$457,1	100.00 0.05%	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$619,5	500.00 0.06%	\$0.00
CBC FEDERAL CREDIT UNION 1 \$287,0	000.00 0.03%	\$0.00
CBC NATIONAL BANK 7 \$1,926,6	600.00 0.19%	\$0.00
CENDERA FUNDING, INC 3 \$727,3	360.00 0.07%	\$0.00
CENTENNIAL BANK & TRUST 1 \$397,3	344.24 0.04%	\$0.00
CENTENNIAL BANK AND TRUST 5 \$1,381,0	0.14%	\$0.00
CENTENNIAL LENDING, LLC 1 \$166,7	753.97 0.02%	\$0.00
CENTRAL BANK 1 \$266,3	350.00 0.03%	\$0.00
CENTRAL BANK OF BOONE COUNTY 3 \$659,7	705.00 0.07%	\$0.00
CENTRAL BANK OF ST LOUIS 3 \$540,4	400.00 0.05%	\$0.00
		i
CENTRAL COAST LENDING, INC 1 \$355,9	959.83 0.04%	\$0.00

				-
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,317,758.63	0.13%	\$0.00
CENTRAL STATE BANK	1	\$255,322.95	0.03% 0	\$0.00
CENTRAL TRUST BANK	1	\$191,500.00	0.02% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$510,000.00	0.05% 0	
CENTRUE BANK	1	\$253,300.00	0.03% 0	
CENTURY LENDING COMPANY	16	\$5,024,060.03	0.5% 0	
CHAMPION CREDIT UNION	2	\$373,500.00	0.04% 0	
CHARLES RIVER BANK	1	\$376,000.00	0.04% 0	i i
CHEMICAL BANK	3	\$614,385.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	25	\$7,537,572.00	0.75% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00
CITIZENS 1ST BANK	1	\$202,946.21	0.02% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$400,000.00	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$777,193.70	0.08% 0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$224,286.47	0.02% 0	
CITIZENS FIRST BANK - MAIN OFFICE	2	\$386,990.00	0.04% 0	\$0.00
CITY CREDIT UNION	1	\$225,809.00	0.02% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$350,000.00	0.03% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,005.08	0.02% 0	\$0.00
CITYWIDE MORTGAGE	1	\$158,598.75	0.02% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$179,200.00	0.02% 0	\$0.00
CLM MORTGAGE, LLC	1	\$176,988.87	0.02% 0	\$0.00
CMC HOME LENDING	3	\$985,480.00	0.1% 0	\$0.00
CMG MORTGAGE INC	1	\$242,896.00	0.02% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,500.00	0.02%	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$171,205.00	0.02% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$315,000.00	0.03% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,796,534.00	0.28%	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,097,550.00	0.11% 0	\$0.00
COASTAL LENDING GROUP, LLC	2	\$590,300.00	0.06% 0	\$0.00
COLLINS STATE BANK - KIEL	1	\$335,000.00	0.03% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,390,237.92	0.14% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$278,800.00	0.03% 0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$384,183.18	0.04% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,000.00	0.02% 0	\$0.00

COMMERCE BANK		5	\$1,279,300.00	0.13%	0	\$0.00
COMMERCE HOME	MORTGAGE	5	\$1,629,050.00	0.16%	0	\$0.00
COMMERCE STATE	BANK	2	\$366,250.00	0.04%	0	\$0.00
COMMERCIAL BAN	K OF TEXAS, N.A	1	\$219,500.00	0.02%	0	\$0.00
COMMERCIAL TRUS	ST COMPANY,	1	\$204,000.00	0.02%	0	\$0.00
COMMONWEALTH I COMPANY	BANK & TRUST	3	\$603,250.00	0.06%	0	\$0.00
COMMONWEALTH I	MORTGAGE LLC	1	\$371,427.24	0.04%	0	\$0.00
COMMONWEALTH I MASSACHUSETTS L		1	\$219,675.90	0.02%	0	\$0.00
COMMONWEALTH I MASSACHUSETTS L	-	2	\$479,000.00	0.05%	0	\$0.00
COMMONWEALTH I	MORTGAGE, LLC	1	\$385,000.00	0.04%	0	\$0.00
COMMUNITY FINAN	ICIAL BANK	1	\$160,800.00	0.02%	0	\$0.00
COMMUNITY FIRST	BANK	1	\$198,000.00	0.02%	0	\$0.00
COMMUNITY MORT LLC	GAGE FUNDING,	6	\$1,438,230.41	0.14%	0	\$0.00
COMMUNITY NATION TRUST OF TEXAS	ONAL BANK &	2	\$484,000.00	0.05%	0	\$0.00
COMMUNITY SOUTI	H CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00
COMMUNITY STATE	E BANK	2	\$407,000.00	0.04%	0	\$0.00
COMMUNITYAMERI UNION	ICA CREDIT	9	\$2,095,532.00	0.21%	0	\$0.00
COMMUNITYONE B. CORPORATION	ANK, N.A., A	1	\$151,000.00	0.02%	0	\$0.00
COMPASS MORTGA	GE INC	1	\$176,000.00	0.02%	0	\$0.00
COMPASS MORTGA	GE, INC	1	\$335,700.00	0.03%	0	\$0.00
CONCORD MORTGA	GE GROUP	1	\$176,720.00	0.02%	0	\$0.00
CONSOLIDATED FU	NDING CORP	1	\$172,000.00	0.02%	_	\$0.00
CONSUMERS CREDI	T UNION	3	\$722,700.00	0.07%	0	\$0.00
COOSA VALLEY MC	RTGAGE, INC	1	\$169,500.00	0.02%	0	\$0.00
CORNERSTONE BAN	IK .	2	\$440,000.00	0.04%	0	\$0.00
CORNERSTONE HON	ME LENDING, INC	35	\$10,603,105.53	1.06%	0	\$0.00
CORNERSTONE MOI	RTGAGE, INC	2	\$749,250.00	0.07%	0	\$0.00
CORNERSTONE MOI CORNERSTONE HOM	,	1	\$175,000.00	0.02%	0	\$0.00
CORNERSTONE MOI SMARTMORTGAGE.	•	1	\$269,500.00	0.03%	0	\$0.00
CORRIDOR MORTGA	AGE GROUP, INC	1	\$215,900.00	0.02%	0	\$0.00
CORTRUST MORTGA	AGE, INC	1	\$186,000.00	0.02%		\$0.00
COUNCIL BLUFFS SA DIVISION OF CARRO		1	\$344,000.00	0.03%		\$0.00
CREDIT UNION OF C	COLORADO, A	2	\$489,000.00	0.05%	0	\$0.00
					ш	
CREDIT UNION OF T		2	\$347,637.11	0.03%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,015,085.00	0.1% 0	\$0.00	
CROGHAN COLONIAL BANK	2	\$318,395.00	0.03% 0	\$0.00	
CROSS KEYS BANK (14540)	1	\$209,600.00	0.02% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$228,750.00	0.02% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$641,500.00	0.06% 0	\$0.00	
CS FINANCIAL, INC	1	\$324,510.49	0.03% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$782,860.49	0.08% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$396,053.74	0.04% 0	\$0.00	
CUMD	2	\$520,500.00	0.05% 0	\$0.00	
CUSTOMERS BANK	1	\$155,900.00	0.02% 0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.02% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$242,642.01	0.02% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$325,000.00	0.03% 0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$542,750.00	0.05% 0	\$0.00	
DENMARK STATE BANK	1	\$153,000.00	0.02% 0	\$0.00	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.02% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,425,446.00	0.14% 0	\$0.00	
DEWITT SAVINGS BANK	1	\$166,928.05	0.02% 0	\$0.00	
DFCU FINANCIAL	3	\$814,400.00	0.08% 0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,170,770.00	0.12% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	16	\$3,909,491.00	0.39% 0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,150.00	0.02% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	18	\$5,130,378.00	0.51% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,969,864.00	0.2% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,020,415.61	0.2% 0	\$0.00	_
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,200.00	0.02% 0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$164,112.79	0.02% 0	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$570,950.00	0.06% 0	\$0.00	_
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$750,500.00	0.08% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$545,145.00	0.05% 0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,474,420.00	0.15%	\$0.00
DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	\$416,301.00	0.04%	\$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$783,483.82	0.08%	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$171,000.00	0.02%	\$0.00
DUPAGE CREDIT UNION	3	\$724,400.00	0.07%	\$0.00
E&S FINANCIAL GROUP INC	1	\$349,500.00	0.03%	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$280,567.35	0.03%	\$0.00
ECU CREDIT UNION	1	\$342,000.00	0.03%	\$0.00
ECU MORTGAGE, LLC	1	\$352,000.00	0.04%	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$803,560.20	0.08%	\$0.00
ELEVATIONS CREDIT UNION	13	\$3,459,052.09	0.35%	\$0.00
EMI EQUITY MORTGAGE	1	\$209,000.00	0.02%	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,528,271.00	0.25%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,100.00	0.02%	\$0.00
ENTEGRA BANK	1	\$178,756.00	0.02%	\$0.00
ENVOY MORTGAGE, LTD	15	\$4,214,939.17	0.42%	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$881,000.00	0.09%	\$0.00
EQUITY RESOURCES, INC	1	\$167,200.00	0.02%	\$0.00
ETHOS LENDING LLC	1	\$282,000.00	0.03%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,016,385.67	0.1%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,350.00	0.11%	\$0.00
EVERETT FINANCIAL INC	1	\$580,750.00	0.06%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,210,025.00	0.12%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,029.65	0.02%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,858,901.66	0.39%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$181,520.00	0.02%	\$0.00
EVOLVE BANK & TRUST	4	\$918,580.00	0.09%	\$0.00
	1	\$155,000.00	0.02%	\$0.00

	BANK, A NEBRASKA PORATION				
	WAY FUNDING GROUP, INC	1	\$270,000.00	0.03% (	\$0.0
FAIR	WAY INDEPENDENT MORTGAGE	1	\$347,000.00	0.03% (	
	PORAITON		·		
	WAY INDEPENDENT MORTGAGE PORATION	55	\$15,418,280.00	1.54%	\$0.0
	WAY INDEPENDENT MORTGAGE PORATION D/B/A NORTHPOINT	1	\$225,000.00	0.02%	\$0.0
MO	FORATION D/B/A NORTHFOINT	1	\$223,000.00	0.0270	<b>βυ.</b> υ
	WAY INDEPENDENT MORTGAGE				
	PORATION DBA CAPITAL	1	\$185,000.00	0.02%	\$0.0
	TGAG		, , , , , , , , , , , , ,		
FAIR	WAY INDEPENDENT MORTGAGE				
COR	PORATION. DBA, CAPITAL	1	\$406,500.00	0.04%	\$0.0
MOR	TG				
FAIR	WINDS CREDIT UNION	4	\$786,540.00	0.08%	\$0.0
FAR	EAST NATIONAL BANK	1	\$466,000.00	0.05%	\$0.0
FAR	MERS & MERCHANTS BANK	2	\$336,058.78	0.03%	\$0.0
FAR	MERS & MERCHANTS STATE	1	¢215 000 00	0.0207	¢0.0
BAN	K	1	\$215,000.00	0.02%	\$0.0
FAR	MERS AND MERCHANTS BANK	1	\$200,000.00	0.02%	\$0.0
FAR	MINGTON BANK	2	\$413,622.86	0.04%	\$0.0
FBC	MORTGAGE, LLC	38	\$10,120,991.00	1.01% (	\$0.0
FIDE	LITY BANK	4	\$752,000.00	0.08%	\$0.0
FIDE	LITY BANK D/B/A FIDELITY	22	¢0 027 072 21	0.000/	¢0.0
BAN	K MORTGAGE	33	\$8,827,973.31	0.88%	\$0.0
FINA	NCE OF AMERICA LLC	84	\$26,692,686.18	2.67%	\$0.0
FINA	NCE OF AMERICA MORTGAGE	32	\$7,555,525.00	0.76% (	\$0.0
LLC		32	\$7,333,323.00	0.70%	) \$0.0
FINA	NCIAL PARTNERS CREDIT UNION	2	\$587,000.00	0.06%	\$0.0
FIRE	FIGHTERS CREDIT UNION	1	\$202,500.00	0.02%	\$0.0
FIRS	T ARKANSAS FINANCIAL INC	1	\$236,313.00	0.02%	\$0.0
FIRS	T BANK	1	\$229,154.34	0.02%	\$0.0
FIRS	T BANK & TRUST	1	\$288,800.00	0.03%	\$0.0
FIRS	T BANK D/B/A FIRST BANK	_	¢1 592 250 00	0.16% (	\$0.0
MOR	TGAGE	5	\$1,582,350.00	0.16%	\$0.0
FIRS	T BANK FINANCIAL CENTRE	6	\$1,247,020.00	0.12%	\$0.0
FIRS	T BANK PUERTO RICO	1	\$391,500.00	0.04%	\$0.0
FIRS	T BANKERS TRUST COMPANY,	1	\$150,000,00	0.0207.0	\$0.0
N.A		1	\$159,000.00	0.02%	\$0.0
	T CALIFORNIA MORTGAGE	8	\$2,661,700.00	0.27%	\$0.0
	PANY		. , , ,		
	T CENTURY BANK NATIONAL	1	\$241,000.00	0.02%	\$0.0
1	OCIA		·		
FIRS	T CHOICE LOAN SERVICES INC	5	\$1,096,900.00	0.11% (	1
		1	\$332,000.00	0.03%	\$0.0

FIRST CITIZENS' FEDERAL CREDIT UNION				Ī		
FIRST CLOVER LEAF BANK	2	\$351,500.00	0.04%	0	\$0.00	-
FIRST COMMUNITY BANK	1	\$170,000.00	0.02%		\$0.00	-
FIRST COMMUNITY CREDIT UNION	1	\$163,516.00	0.02%		\$0.00	-
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.03%		\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$329,035.00	0.03%	0	\$0.00	_
FIRST COUNTY BANK	1	\$549,171.61	0.05%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK	1	\$241,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK AND TRUST	3	\$619,525.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$638,538.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,750.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,257,000.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,660,350.00	0.17%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$522,465.64	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$948,000.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	18	\$4,302,857.00	0.43%	0	\$0.00	
FIRST LENDING	1	\$331,888.21	0.03%	0	\$0.00	
FIRST METRO BANK	1	\$232,000.00	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,515,193.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$902,864.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	\$774,210.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$344,000.00	0.03%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$268,000.00	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	2	\$585,600.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$565,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$206,800.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$289,750.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$220,500.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	\$160,000.00	0.02%	0	\$0.00	_
	1	\$346,500.00	0.03%	0	\$0.00	

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK OF WATERLOO	3	\$786,775.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$239,900.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$713,458.53	0.07%		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$282,000.00	0.03%	-	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$972,222.00	0.1%		\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$709,186.86	0.07%	0	\$0.00
FIRST PEOPLES CFCU	1	\$190,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$788,500.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	5	\$1,120,080.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,316,052.38	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$169,600.00	0.02%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$164,800.00	0.02%	0	\$0.00
FIRST STATE BANK	2	\$605,175.79	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.02%		\$0.00
FIRST STATE BANK OF CHARLES MO A MISSOURI	1	\$344,250.00	0.03%		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,386,732.27	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,359,839.00	0.44%	0	\$0.00
FIRSTBANK	53	\$14,565,027.58	1.46%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$546,331.89	0.05%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$461,850.00	0.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$281,000.00	0.03%	0	\$0.00
FLANAGAN STATE BANK	2	\$476,750.00	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$561,345.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$504,500.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
FM HOME LOANS, LLC	2	\$727,000.00	0.07%	0	\$0.00
FNB WICHITA FALLS	1	\$269,000.00	0.03%		\$0.00
FORUM CREDIT UNION	2	\$525,155.00	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,000.00	0.02%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$661,600.00	0.07%		\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.03%		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$232,800.00	0.02%	П	\$0.00

FREEDOM MORTGAGE CORPORATION	7	\$1,876,003.00	0.19% 0	\$0.00
FULTON BANK, N.A	6	\$1,830,399.00	0.18% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$204,000.00	0.02% 0	\$0.00
GATEWAY MORTGAGE	2	¢255 600 00	0.04%	\$0.00
CORPORATION	2	\$355,600.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	39	\$9,537,458.05	0.95% 0	\$0.00
GECU	3	\$496,377.30	0.05% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$193,950.00	0.02% 0	\$0.00
COMPANY		, ,		
GEO-CORP, INC	1	\$163,000.00	0.02% 0	\$0.00
GEOGAIN INC, A CORPORATION	1	\$360,000.00	0.04% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$350,462.67	0.04% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,000.00	0.02% 0	\$0.00
GESA CREDIT UNION	3	\$541,350.00	0.05% 0	\$0.00
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$356,250.00	0.04% 0	\$0.00
GMFS, LLC	7	\$1,775,237.00	0.18% 0	\$0.00
GO DIRECT LENDERS INC	1	\$272,680.00	0.03% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	·		
GROUP	1	\$400,000.00	0.04% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$799,600.00	0.08% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$533,000.00	0.05% 0	\$0.00
GROUP, CORPORATION		·	0.00%.0	
GOLDEN FARINE MORTGAGE, INC.	4	\$798,700.00	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,091,000.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$488,000.00	0.05% 0	\$0.00
GOLDWATER BANK NATIONAL ASSOCIATION	1	\$247,634.64	0.02% 0	\$0.00
GOODFIELD STATE BANK	1	\$303,680.08	0.03% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$409,100.00	0.04% 0	\$0.00
GREAT MIDWEST BANK	1	\$230,000.00	0.02% 0	\$0.00
GREAT WESTERN BANK	7	\$1,481,925.00	0.15% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,000.00	0.02% 0	\$0.00
GREAT WESTERN FINANCIAL	1	¢101 700 00	0.02%	Φ0.00
SERVICES,INC	1	\$191,700.00	0.02% 0	\$0.00
GREATWALL, INC	2	\$335,773.49	0.03% 0	\$0.00
GROUP MORTGAGE, LLC	4	\$811,300.00	0.08% 0	\$0.00
GSB MORTGAGE, INC	1	\$170,910.00	0.02% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$171,200.00	0.02% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$162,400.00	0.02% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$707,200.00	0.07% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC	6	\$1,554,649.00	0.16%	0 \$0.	.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$404,880.00	0.04%	0 \$0.	.00
GULF COAST BANK	1	\$210,000.00	0.02%	0 \$0.	.00
GULF CREDIT UNION	1	\$164,350.00	0.02%	0 \$0.	.00
GULF SOUTH MORTGAGE, LLC	1	\$416,385.67	0.04%	0 \$0.	.00
HALLMARK HOME MORTGAGE, LLC	1	\$233,665.00	0.02%	0 \$0.	.00
HAPPY STATE BANK	1	\$214,646.60	0.02%	0 \$0.	.00
HARBORONE BANK	4	\$1,124,750.00	0.11%	0 \$0.	.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,500.00	0.02%	0 \$0.	.00
HAWAII STATE FEDERAL CREDIT UNION	3	\$896,600.00	0.09%	0 \$0.	.00
HELENA COMMUNITY CREDIT UNION	1	\$187,663.00	0.02%	0 \$0.	.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$208,050.00	0.02%	0 \$0.	.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON	1	\$244,750.00	0.02%	0 \$0.	.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$252,080.00	0.03%	0 \$0.	.00
HERITAGEBANK OF THE SOUTH	2	\$583,300.00	0.06%	0 \$0.	.00
HERSHEY FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0 \$0.	.00
HICKORY POINT BANK & TRUST	1	\$176,000.00	0.02%	0 \$0.	.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$807,500.00	0.08%	0 \$0.	.00
HILLS BANK AND TRUST COMPANY	2	\$450,420.00	0.05%	0 \$0.	.00
HNB FIRST BANK	1	\$167,741.33	0.02%	0 \$0.	.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.02%	0 \$0.	.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$342,850.00	0.03%	0 \$0.	.00
HOME MORTGAGE OF AMERICA, INC	2	\$488,300.00	0.05%	0 \$0.	.00
HOME PLACE MORTGAGE LOANS, INC	1	\$240,000.00	0.02%	0 \$0.	.00
HOME POINT FINANCIAL CORPORATION	21	\$5,732,751.00	0.57%	0 \$0.	.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$764,600.00	0.08%	0 \$0.	.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$193,867.98	0.02%	0 \$0.	.00
HOMEBRIDGE FINANCIAL SERVICES, INC	78	\$24,443,029.00	2.44%	0 \$0.	.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,679,250.00	0.37%	0 \$0.	.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,381,719.00	0.14%	0 \$0.	.00
HOMESERVICES LENDING, LLC	1	\$216,125.00	0.02%	0 \$0.	.00
HOMESIDE FINANCIAL, LLC	4	\$1,264,840.00	0.13%	0 \$0.	.00

HOMESTEAD FUNDING CORP	1	\$233,150.00	0.02% 0	\$0.00
HOMETOWN BANK	1	\$167,000.00	0.02% 0	\$0.00
HOMETRUST BANK	1	\$346,189.24	0.03% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$411,400.00	0.04% 0	\$0.00
HOMEWISE, INC	1	\$183,000.00	11	\$0.00
HOMEWITHLOAN.COM	1	\$355,000.00	0.04% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$197,209.04		\$0.00
HONOR BANK	1	\$223,750.00		\$0.00
HORIZON BANK, N.A	3	\$571,320.00		\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$502,500.00		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.02% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$237,549.53		\$0.00
IAA CREDIT UNION	1	\$306,090.00	11	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,072,339.13		\$0.00
IBERIABANK MORTGAGE COMPANY	23	\$5,759,821.39	0.58% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$275,000.00	11	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$4,252,388.88		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00		\$0.00
ILLINOIS BANK & TRUST	1	\$153,600.00	0.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00		\$0.00
ILLINOIS STATE CREDIT UNION	1	\$154,000.00	0.02% 0	\$0.00
ILLNOIS NATIONAL BANK, A CORPORATION	1	\$198,550.00		\$0.00
INDEPENDENT BANK	8	\$1,848,257.42	0.18% 0	\$0.00
INSIGHT CREDIT UNION	1	\$152,000.00	11	\$0.00
INTERBANK	3	\$587,000.00	11	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$374,500.00		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$300,001.00	0.03% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000.00	0.04% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$866,000.00	0.09% 0	\$0.00
INWOOD NATIONAL BANK	1	\$152,000.00	0.02% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.02% 0	\$0.00
J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$194,706.29	0.02% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$4,599,145.00	0.46% 0	\$0.00
•	12	\$4,599,145.00 \$414,000.00		\$0.00 \$0.00

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JG WENTWORTH HOME LENDING,LLC	1	\$199,705.36	0.02% 0	\$0.00
JMAC LENDING, INC	6	\$1,542,720.00	0.15% 0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$290,500.00	0.03% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$163,300.00	0.02% 0	\$0.00
KEY MORTGAGE SERVICES, INC	5	\$1,312,000.00	0.13% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$432,376.12	0.04% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$176,850.00	0.02% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$504,272.38	0.05% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.03% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$305,000.00	0.03% 0	\$0.00
LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	\$201,400.00	0.02% 0	
LAKE MICHIGAN CREDIT UNION	6	\$1,255,139.08	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$374,900.00	0.04% 0	
LAKE REGION BANK	1	\$167,200.00	0.02% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,694,650.00	0.17% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$346,227.74	0.03% 0	\$0.00
LEADER BANK N.A	25	\$7,910,113.00	0.79% 0	\$0.00
LEGACY LENDING USA	1	\$203,200.00	0.02% 0	
LEHIGH VALLEY FEDERAL CREDIT UNION	1	\$163,400.00	0.02% 0	
LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$291,000.00	0.03% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,161,900.00	0.12% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.03% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	12	\$3,505,573.66	0.35% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$262,200.00	0.03% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$152,730.00	0.02% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$239,333.00	0.02% 0	\$0.00
LOANSTAR HOME LENDING	1	\$208,800.00	0.02% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,367,528.07	0.14% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$200,198.00	0.02% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.03% 0	\$0.00
M/I FINANCIAL, LLC	24	\$7,122,388.00	0.71% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$267,500.00	0.03% 0	\$0.00
MAGNOLIA BANK, INC	2	\$428,000.00	0.04% 0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$204,250.00	0.02% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$185,173.00	0.02% 0	\$0.00

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MANSFIELD CO-OPERATIVE BANK	1	\$211,000.00	0.02% 0	\$0.00
MARES MORTGAGE	1	\$248,000.00	0.02% 0	\$0.00
MARINE BANK	3	\$736,189.00	0.07% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.02% 0	\$0.00
MARQUETTE BANK	2	\$542,250.00	0.05% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,500.00	0.02% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$471,500.00	0.05% 0	\$0.00
MAX CREDIT UNION	1	\$170,000.00	0.02% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$326,000.00	0.03% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,571,930.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.02% 0	\$0.00
MCT CREDIT UNION	2	\$366,940.45	0.04% 0	\$0.00
MEGA CAPITAL FUNDING	2	\$740,000.00	0.07% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$352,450.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$407,000.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$585,000.00	0.06% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$673,000.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,408,725.00	0.24% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.02% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.02% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$168,389.00	0.02% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,239,650.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,600.00	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$172,000.00	0.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO	1	\$213,750.00	0.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$773,434.82	0.08% 0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	4	\$1,014,232.21	0.1% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.03% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$361,167.00	0.04% 0	\$0.00	
METRO CREDIT UNION	2	\$495,500.00	0.05% 0	\$0.00	
METROPOLITAN BANK	2	\$466,748.16	0.05% 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$540,000.00	0.05% 0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.03% 0	\$0.00	
MICHIGAN MUTUAL, INC	12	\$2,865,650.00	0.29% 0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$215,900.00	0.02% 0	\$0.00	
MID AMERICA MORTGAGE, INC	12	\$3,012,400.00	0.3% 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$405,000.00	0.04% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$413,910.00	0.04% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.02% 0	\$0.00	
MIDLAND STATES BANK	6	\$1,531,100.00	0.15% 0	\$0.00	
MIDWEST BANK	1	\$152,000.00	0.02% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$1,204,200.00	0.12% 0	\$0.00	
MIDWESTONE BANK	1	\$417,000.00	0.04% 0	\$0.00	
MILL CITY CREDIT UNION	1	\$189,500.00	0.02% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$219,668.65	0.02% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$393,600.00	0.04% 0	\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$204,983.91	0.02% 0	\$0.00	
MLD MORTGAGE, INC	3	\$780,000.00	0.08% 0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$506,003.59	0.05% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$294,000.00	0.03% 0	\$0.00	
MORTGAGE 2000, INC	2	\$924,429.87	0.09% 0	\$0.00	
MORTGAGE AMERICA INC	2	\$730,800.00	0.07% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$733,382.48	0.07% 0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$342,000.00	0.03% 0	\$0.00	
MORTGAGE INVESTORS GROUP	19	\$4,818,949.00	0.48% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$809,860.00	0.08%	\$0.00	
MORTGAGE PROS, INC	1	\$152,750.00	0.02% 0	\$0.00	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$893,050.00	0.09% 0	\$0.00	
MORTGAGENETWORK	14	\$4,400,054.69	0.44% 0	\$0.00	
	1	\$199,200.00	0.02% 0	\$0.00	

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MOUNT VERNON BANK AND TRUST COMPANY				
MOUNTAIN AMERICA CREDIT UNION	9	\$1,731,700.00	0.17% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,695.00	0.02%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$4,770,206.00	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	60	\$16,319,391.57	1.63% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$697,330.00	0.07% 0	\$0.00
MSA MORTGAGE LLC	1	\$280,000.00	0.03% 0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,100.00	0.02% 0	\$0.00
MUFG UNION BANK, N.A	10	\$2,732,465.25	0.27% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.03% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$294,301.79	0.03% 0	\$0.00
MWABANK	2	\$518,500.00	0.05% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$201,600.00	0.02% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$204,250.00	0.02% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$244,500.00	0.02% 0	\$0.00
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,400.00	0.04% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$235,200.00	0.02% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,539,626.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,000,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,145,000.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$212,000.00	0.02% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$337,500.00	0.03% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$775,404.00	0.08% 0	\$0.00
NBKC BANK	17	\$4,914,504.00	0.49% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$188,514.00	0.02% 0	\$0.00
NETWORK FUNDING, LP	2	\$481,343.95	0.05% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$262,812.26	0.03% 0	\$0.00
NEW MEXICO BANK & TRUST	4	\$1,054,323.91	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.03% 0	\$0.00
NEXERA HOLDING LLC	1	\$329,513.85	0.03% 0	i i
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$343,000.00	0.03% 0	\$0.00
NFM, INC	1	\$220,400.00	0.02% 0	\$0.00
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	NFM, INC. DBA NFM LENDING	4	\$900,892.67	0.09%	\$0.00
	NICOLET NATIONAL BANK	5	\$867,800.00	0.09%	\$0.00
	NJ LENDERS CORP	3	\$952,000.00	0.1%	\$0.00
	NMSI INC	1	\$310,000.00	0.03%	\$0.00
	NORTHPOINTE BANK	7	\$2,265,776.59	0.23%	\$0.00
	NORTHSTAR BANK, ORGANIZED AND	1	¢105.250.00	0.020/.0	\$0.00
	EXISTING UNDER THE LAWS OF THE	1	\$185,250.00	0.02%	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$409,000.00	0.04%	\$0.00
	NORTHWEST FEDERAL CREDIT	4	\$1,331,291.16	0.13%	\$0.00
	UNION				· .
	NORTHWEST PLUS CREDIT UNION	2	\$481,700.00	0.05%	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$225,000.00	0.02%	\$0.00
	D/B/A NORCOM MORTGAGE, A CORP		+,		7
	NOTRE DAME FEDERAL CREDIT	1	\$187,625.00	0.02%	\$0.00
	UNION		•		
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$171,000.00	0.02%	\$0.00
	NUDGE FUNDING, LLC	2	\$648,800.00	0.06%	\$0.00
	NUMARK CREDIT UNION	1	\$216,900.00	0.00%	
	NUMERICA CREDIT UNION	1	\$265,295.00	0.02%	
	NUSENDA FEDERAL CREDIT UNION,	1	\$203,293.00	0.03 /0 (	φυ.υυ
	FEDERALLY CHARTERED CREDIT UNI	3	\$716,950.00	0.07%	\$0.00
	NUVISION FCU	3	\$640,000.00	0.06%	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,370,780.00	0.24%	
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.02%	
	OLD NATIONAL BANK	12	\$3,436,577.79	0.34%	
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	9	\$2,086,250.00	0.21%	\$0.00
	ON Q FINANCIAL, INC	6	\$1,889,412.54	0.19%	\$0.00
	ON Q FINANCIAL,INC	2	\$535,000.00	0.05%	\$0.00
	ONPOINT COMMUNITY CREDIT	2	\$525,391.00	0.05%	\$0.00
	UNION		\$323,391.00	0.03%	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA	1	\$303,751.85	0.03%	\$0.00
	CORPORATION	1	Ψ303,731.03	0.0370	γ ψο.σσ
	ORANGE COUNTY ' S CREDIT	6	\$1,563,000.00	0.16%	\$0.00
	UNION	4			· ·
	ORANGE COUNTY'S CREDIT UNION	4	\$1,137,900.00	0.11% (	1 1
	OREGONIANS CREDIT UNION	1	\$186,500.00	0.02% (	
	ORIGIN BANK	3	\$923,840.99	0.09% (	
	ORRSTOWN BANK	1	\$201,000.00	0.02%	†
	OVM FINANCIAL INC	1	\$458,850.00	0.05%	1 1
	PACIFIC COMMUNITY CREDIT UNION	1	\$487,000.00	0.05%	
	PACIFIC NW FEDERAL CREDIT UNION	8	\$1,717,700.00	0.17%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,050.00	0.02%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A			+	
	CALIFORNIA LIMITED	3	\$1,080,745.84	0.11%	\$0.00
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	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,310.00	0.04%	\$0.00	ı
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,653,250.00	0.17%	\$0.00	
	PARAMOUNT MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$567,163.22	0.06%	\$0.00	
	PARAMOUNT RESIADENTIAL MORTGAGE	1	\$212,686.21	0.02%	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$313,000.00	0.03% (	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$246,050.00	0.02%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$625,000.00	0.06%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,471,300.00	0.15%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$226,100.00	0.02%	\$0.00	
	PARK NATIONAL BANK	1	\$193,948.00	0.02%	\$0.00	
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$208,000.00	0.02%	\$0.00	
	PARKSIDE LENDING LLC	48	\$16,379,690.00	1.64% (	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,149,250.00	0.11% (	\$0.00	
	PATELCO CREDIT UNION	1	\$153,803.00	0.02%	\$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.02%	\$0.00	
	PENN COMMUNITY BANK	1	\$217,000.00	0.02%	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$435,191.00	0.04%	\$0.00	
	PENTAGON FEDERAL C. U	7	\$1,639,526.40	0.16%	\$0.00	
	PEOPLES BANK - BARKLEY FC	3	\$818,000.00	0.08%	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$306,000.00	0.03%	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$285,000.00	0.03%	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	8	\$1,722,584.00	0.17%	\$0.00	١
	PEOPLES BANK, A STATE BANK	2	\$493,800.00	0.05%	\$0.00	
	PEOPLES HOME EQUITY	23	\$6,394,845.00	0.64%	\$0.00	
	PEOPLES HOME EQUITY, INC	10	\$2,655,115.00	0.27%	\$0.00	
	PEOPLES STATE BANK	1	\$218,300.00	0.02%	\$0.00	
	PERRYTON NATIONAL BANK	1	\$168,000.00	0.02%	\$0.00	
	PHELPS COUNTY BANK	1	\$200,000.00	0.02%	\$0.00	
	PLANET HOME LENDING, LLC	6	\$2,046,800.00	0.2%	\$0.00	
	PLATINUM MORTGAGE, INC	9	\$2,269,900.00	0.23%	\$0.00	
	PLAZA HOME MORTGAGE	11	\$2,733,260.00	0.27%	\$0.00	
		1	\$335,000.00	0.03%	\$0.00	
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POLI MORTGAGE GRO	OUP INC., A					
POLICE & FIRE FEDER UNION	AL CREDIT	5	\$1,109,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERA UNION	AL CREDIT	1	\$234,650.00	0.02%	0	\$0.00
PPL GOLD CREDIT UN	ION	1	\$252,200.00	0.03%	0	\$0.00
PRAIRIE STATE BANK	AND TRUST	2	\$574,681.99	0.06%	0	\$0.00
PREFERRED LENDING	GROUP	2	\$788,237.80	0.08%	0	\$0.00
PREFERRED LENDING LLC	SOLUTIONS,	2	\$508,157.00	0.05%	0	\$0.00
PREMIER AMERICA C	REDIT UNION	2	\$373,350.00	0.04%	0	\$0.00
PREMIER BANK, A NE BANKING CORPORAT		2	\$464,052.00	0.05%	0	\$0.00
PREMIER MORTGAGE LLC	RESOURCES	1	\$287,920.00	0.03%	0	\$0.00
PRIMARY CAPITAL M	ORTGAGE, LLC	20	\$5,308,509.35	0.53%	0	\$0.00
PRIMARY RESIDENTIA	AL MORTGAGE,	3	\$782,107.40	0.08%	0	\$0.00
PRIME MORTGAGE LE NORTH CALIFORNIA (		1	\$172,000.00	0.02%	0	\$0.00
PRIMEBANK		1	\$199,500.00	0.02%	0	\$0.00
PRIORITY HOME MOR	TGAGE, L.P	2	\$423,564.00	0.04%	0	\$0.00
PROGRESS BANK & TI	RUST	1	\$252,232.00	0.03%	0	\$0.00
PROSPERITY HOME M	ORTGAGE, LLC	57	\$17,351,804.05	1.73%	0	\$0.00
PROVIDENT CREDIT U	INION	16	\$5,064,100.00	0.51%	0	\$0.00
PROVIDENT MORTGA CORPORATION	GE	1	\$318,130.63	0.03%	0	\$0.00
PROVIDENT SAVINGS	BANK, FSB	28	\$7,848,046.26	0.78%	0	\$0.00
PUBLIC SERVICE CRE	DIT UNION	3	\$621,752.00	0.06%	0	\$0.00
PULTE MORTGAGE LI	.C	9	\$2,284,196.00	0.23%	0	\$0.00
PURDUE FEDERAL CR	EDIT UNION	4	\$902,400.00	0.09%	0	\$0.00
R P FUNDING INC		3	\$766,921.00	0.08%	0	\$0.00
RABOBANK, N.A		1	\$200,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL G	ROUP INC	1	\$252,427.57	0.03%	0	\$0.00
RANDOLPH SAVINGS	BANK	2	\$502,250.00	0.05%	0	\$0.00
RANLIFE, INC		2	\$638,750.00	0.06%	0	\$0.00
RAYMOND JAMES BA	NK, N.A	1	\$313,600.00	0.03%	0	\$0.00
RCB BANK		1	\$194,749.00	0.02%	0	\$0.00
RED DIAMONDS HOM	E LOANS, LLC	1	\$280,250.00	0.03%	0	\$0.00
RED RIVER BANK		1	\$173,000.00	0.02%	0	\$0.00
RED RIVER BANK, A C	CORPORATION	1	\$282,300.00	0.03%	0	\$0.00
REDSTONE FEDERAL	CREDIT UNION	1	\$405,250.00	0.04%	0	\$0.00
REDWOOD CREDIT UN	NION	3	\$867,000.00	0.09%	0	\$0.00
REGENT FINANCIAL O NEBRASKA CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$277,500.00	0.03%	0	\$0.00

REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$187,000.00	0.02%	\$0.00	
RENASANT BANK	3	\$760,999.81	0.08% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	5	\$1,560,600.00	0.16% 0	1	
RESIDENTIAL WHOLESALE	2				
MORTGAGE, INC	2	\$752,803.00	0.08% 0	\$0.00	
RESMAC, INC	1	\$163,875.00	0.02% 0	\$0.00	
RESOURCE LENDERS, INC	1	\$246,000.00	0.02% 0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$158,400.00	0.02%	\$0.00	
RIGHT START MORTGAGE, INC., A	1	\$244,402.00	0.02% 0	\$0.00	
CALIFORNIA CORPORATION				+	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.07% 0	\$0.00	
RIVERHILLS BANK	1	\$158,000.00	0.02% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,500.00	0.05%	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$194,705.94	0.02% 0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$459,533.00	0.05% 0	†	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,102.00	0.04% 0	\$0.00	
ROGUE CREDIT UNION	1	\$165,500.00	0.02% 0	\$0.00	_
ROYAL CREDIT UNION	6	\$1,246,475.40	0.12% 0		
ROYAL PACIFIC FUNDING CORP	3	\$808,500.00	0.08% 0	†	
ROYAL UNITED MORTGAGE LLC	1	\$217,200.00	0.02% 0	1	_
RPM MORTGAGE, INC	1	\$358,000.00	0.04% 0	1 1	_
RSI BANK ISAOA/ OR ASSIGNS	2	\$478,000.00	0.05% 0		
RUOFF MORTGAGE COMPANY, INC.	1.5				
D/B/A RUOFF HOME MORTGAGE	15	\$3,315,418.00	0.33% 0	\$0.00	
S&T BANK	2	\$590,081.00	0.06% 0	\$0.00	
SABINE FEDERAL CREDIT UNION	1	\$166,155.00	0.02% 0	\$0.00	
SAFE CREDIT UNION	4	\$885,000.00	0.09% 0	\$0.00	
SALAL CREDIT UNION	4	\$1,347,750.00	0.13% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,986,250.00	0.3%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$693,976.12	0.07% 0	\$0.00	
SANTANDER BANK, N.A	27	\$7,438,740.36	0.74% 0	1	_
SAUK VALLEY BANK & TRUST COMPANY	1	\$355,000.00	0.04% 0		
SAVINGS BANK OF DANBURY	1	\$360,000.00	0.04% 0	\$0.00	_
SCHOOLS FINANCIAL CREDIT UNION,	1	·			_
A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.03% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.03% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	1	\$298,000.00 \$243,768.48	0.03% 0		_

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SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITY STATE BANK & TRUST	1	\$229,561.31	0.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,765,500.00	0.18%	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$427,800.00	0.04% 0	\$0.00
SENTE MORTGAGE, INC	12	\$3,342,862.00	0.33% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.02% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$363,883.14	0.04%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,650.00	0.05%	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$316,000.00	0.03%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$284,000.00	0.03% 0	\$0.00
SI MORTGAGE COMPANY	1	\$391,250.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	68	\$23,329,252.00	2.33% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$264,000.00	0.03% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,000.00	0.04% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,400.00	0.02% 0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.03% 0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$590,653.00	0.06% 0	\$0.00
SOLARITY CREDIT UNION	1	\$274,800.00	0.03% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$228,000.00	0.02% 0	\$0.00
SOUND COMMUNITY BANK	2	\$730,800.00	0.07% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$345,920.00	0.03% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$844,100.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,910.00	0.05%	\$0.00
SOUTH STATE BANK	9	\$2,142,660.13	0.21% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$212,850.00	0.02% 0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$196,000.00	0.02% 0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$201,400.00	0.02% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$318,549.00	0.03% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$317,420.00	0.03% 0	\$0.00
SOUTHSIDE BANK	5	\$981,923.24	0.1% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE A CORPORATION	1	\$412,500.00	0.04% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.03%	\$0.00

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SPIRE CREDIT UNION					
SPIRE CREDIT UNION	SPACE COAST CREDIT UNION	2	\$389,700.00	0.04% 0	\$0.00
RIVER MASS   2   \$372,000.00   0.04%   0   \$0.00	SPIRE CREDIT UNION	1	\$393,125.00	0.04% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION   2   \$508,000.00   0.05%   0   \$0.00		2	\$372,000.00	0.04% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION   2   \$363,700.00   0.04%   0   \$0.00		1	\$206,250.00	0.02% 0	\$0.00
ST.MARY'S BANK   3	ST. JAMES MORTGAGE CORPORATION	2	\$508,000.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORP	ST. PAUL FEDERAL CREDIT UNION	2	\$363,700.00	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE   2 \$637,650.00   0.06%   0 \$0.00	ST.MARY'S BANK	3	\$546,400.00	0.05% 0	\$0.00
STANFORD FEDERAL CREDIT UNION   2   \$547,000.00   0.05%   0   \$0.00	STANDARD MORTGAGE CORP	1	\$255,300.00	0.03% 0	\$0.00
STAR FINANCIAL BANK	STANDARD PACIFIC MORTGAGE	2	\$637,650.00	0.06% 0	\$0.00
STATE BANK OF BELLE PLAINE   1 \$310,500.00 0.03% 0 \$0.00	STANFORD FEDERAL CREDIT UNION	2	\$547,000.00	0.05% 0	\$0.00
STATE BANK OF CHILTON	STAR FINANCIAL BANK	1	\$285,000.00	0.03% 0	\$0.00
STATE BANK OF NEW PRAGUE   2   \$413,855.00   0.04%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$299,300.00   0.03%   0   \$0.00     STATE FARM BANK, F.S.B   3   \$618,416.00   0.06%   0   \$0.00     STATE SAVINGS BANK   2   \$384,318.00   0.04%   0   \$0.00     STATEWIDE MORTGAGE   1   \$155,000.00   0.02%   0   \$0.00     STEARNS LENDING INC   4   \$1,381,333.35   0.14%   0   \$0.00     STEARNS LENDING, LLC   66   \$21,124,465.00   2.11%   0   \$0.00     STIFEL BANK AND TRUST   2   \$552,000.00   0.06%   0   \$0.00     STONEHAVEN MORTGAGE, INC   1   \$364,000.00   0.04%   0   \$0.00     SUMMIT FUNDING ADVISORS, LLC   1   \$223,250.00   0.02%   0   \$0.00     SUMMIT FUNDING, INC   2   \$439,390.00   0.04%   0   \$0.00     SUMMIT FUNDING, INC   2   \$439,390.00   0.04%   0   \$0.00     SUMMIT FOINT FINANCIAL GROUP, INC   1   \$298,000.00   0.07%   0   \$0.00     SUW WEST MORTGAGE COMPANY,   2   \$692,600.00   0.07%   0   \$0.00     TABLE ROCK COMMUNITY BANK   1   \$182,850.00   0.02%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$445,500.00   0.02%   0   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COED   2   \$439,390.00   0.05%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   2   \$629,250.00   0.02%   0   \$0.00     TEXAS NATIONAL BANK OF   1   \$299,250.00   0.03%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$219,675.90   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$219,675.90   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$219,675.90   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$230,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$223,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$230,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$230,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$230,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$230,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$230,000	STATE BANK OF BELLE PLAINE	1	\$310,500.00	0.03% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	STATE BANK OF CHILTON	1	\$234,400.00	0.02% 0	\$0.00
STATE FARM BANK, F.S.B   3   \$618,416.00   0.06%   0   \$0.00     STATE SAVINGS BANK   2   \$384,318.00   0.04%   0   \$0.00     STATEWIDE MORTGAGE   1   \$155,000.00   0.02%   0   \$0.00     STEARNS LENDING INC   4   \$1,381,333.35   0.14%   0   \$0.00     STEARNS LENDING, LLC   66   \$21,124,465.00   2.11%   0   \$0.00     STIFEL BANK AND TRUST   2   \$552,000.00   0.06%   0   \$0.00     STONEHAVEN MORTGAGE, INC   1   \$364,000.00   0.04%   0   \$0.00     SUMMIT CREDIT UNION   8   \$1,823,905.00   0.18%   0   \$0.00     SUMMIT FUNDING ADVISORS, LLC   1   \$223,250.00   0.02%   0   \$0.00     SUMMIT FUNDING, INC   2   \$439,390.00   0.04%   0   \$0.00     SUMMIT FOINT FINANCIAL GROUP,   1   \$298,000.00   0.03%   0   \$0.00     SUN WEST MORTGAGE COMPANY,   2   \$692,600.00   0.07%   0   \$0.00     TABLE ROCK COMMUNITY BANK   1   \$182,850.00   0.02%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$345,500.00   0.03%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$194,650.00   0.02%   0   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   TEXAS DOW EMPLOYEES CREDIT   2   \$629,250.00   0.05%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$299,250.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$219,675.90   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$2230,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$229,250.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$229,250.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$229,250.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$229,250.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$229,250.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$220,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$220,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$220,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$220,000.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$220,000.00   0.02%   0	STATE BANK OF NEW PRAGUE	2	\$413,855.00	0.04% 0	\$0.00
STATE SAVINGS BANK   2   \$384,318.00   0.04%   0   \$0.00     STATEWIDE MORTGAGE   1   \$155,000.00   0.02%   0   \$0.00     STEARNS LENDING INC   4   \$1,381,333.35   0.14%   0   \$0.00     STEARNS LENDING, LLC   66   \$21,124,465.00   2.11%   0   \$0.00     STIFEL BANK AND TRUST   2   \$552,000.00   0.06%   0   \$0.00     STONEHAVEN MORTGAGE, INC   1   \$364,000.00   0.04%   0   \$0.00     SUMMIT CREDIT UNION   8   \$1,823,905.00   0.18%   0   \$0.00     SUMMIT FUNDING ADVISORS, LLC   1   \$223,250.00   0.02%   0   \$0.00     SUMMIT FUNDING, INC   2   \$439,390.00   0.04%   0   \$0.00     SUMMIT POINT FINANCIAL GROUP,   1   \$298,000.00   0.03%   0   \$0.00     SUN WEST MORTGAGE COMPANY,   2   \$692,600.00   0.07%   0   \$0.00     SWBC MORTGAGE CORPORATION   30   \$8,637,848.87   0.86%   0   \$0.00     TABLE ROCK COMMUNITY BANK   1   \$182,850.00   0.02%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$345,500.00   0.03%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$194,650.00   0.02%   0   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   2   \$486,200.00   0.05%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   2   \$629,250.00   0.06%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$299,250.00   0.02%   0   \$0.00     TEXAS STATE BANK, SAN ANGELO,   1   \$219,675.90   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$219,675.90   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$219,675.90   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$219,675.90   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$229,250.00   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$229,675.90   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$229,000.00   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$229,000.00   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$229,000.00   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$229,000.00   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGELO,   1   \$220,000.00   0.02%   0   \$0.00     TEXAS TATE BANK, SAN ANGEL	STATE BANK OF SOUTHERN UTAH	1	\$299,300.00	0.03% 0	\$0.00
STATEWIDE MORTGAGE	STATE FARM BANK, F.S.B	3	\$618,416.00	0.06% 0	\$0.00
STEARNS LENDING INC	STATE SAVINGS BANK	2	\$384,318.00	0.04% 0	\$0.00
STEARNS LENDING, LLC	STATEWIDE MORTGAGE	1	\$155,000.00	0.02% 0	\$0.00
STIFEL BANK AND TRUST   2   \$552,000.00   0.06%   0   \$0.00	STEARNS LENDING INC	4	\$1,381,333.35	0.14% 0	\$0.00
STONEHAVEN MORTGAGE, INC	STEARNS LENDING, LLC	66	\$21,124,465.00	2.11% 0	\$0.00
SUMMIT CREDIT UNION   8   \$1,823,905.00   0.18%   0   \$0.00	STIFEL BANK AND TRUST	2	\$552,000.00	0.06% 0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	STONEHAVEN MORTGAGE, INC	1	\$364,000.00	0.04% 0	\$0.00
SUMMIT FUNDING, INC   2	SUMMIT CREDIT UNION	8	\$1,823,905.00	0.18% 0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC   1   \$298,000.00   0.03%   0   \$0.00	SUMMIT FUNDING ADVISORS, LLC	1	\$223,250.00	0.02% 0	\$0.00
INC	SUMMIT FUNDING, INC	2	\$439,390.00	0.04% 0	\$0.00
INC		1	\$298,000.00	0.03% 0	\$0.00
TABLE ROCK COMMUNITY BANK         1         \$182,850.00         0.02% 0         \$0.00           TCF BANK         1         \$625,000.00         0.06% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$345,500.00         0.03% 0         \$0.00           TELCOE FEDERAL CREDIT UNION         1         \$194,650.00         0.02% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         2         \$486,200.00         0.05% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$629,250.00         0.06% 0         \$0.00           TEXAS NATIONAL BANK OF JACKSONVILLE         1         \$299,250.00         0.03% 0         \$0.00           TEXAS STATE BANK, SAN ANGELO, TEXAS         1         \$219,675.90         0.02% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$230,000.00         0.02% 0         \$0.00		2	\$692,600.00	0.07% 0	\$0.00
TCF BANK         1         \$625,000.00         0.06% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$345,500.00         0.03% 0         \$0.00           TELCOE FEDERAL CREDIT UNION         1         \$194,650.00         0.02% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         2         \$486,200.00         0.05% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$629,250.00         0.06% 0         \$0.00           TEXAS NATIONAL BANK OF JACKSONVILLE         1         \$299,250.00         0.03% 0         \$0.00           TEXAS STATE BANK, SAN ANGELO, TEXAS         1         \$219,675.90         0.02% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$230,000.00         0.02% 0         \$0.00	SWBC MORTGAGE CORPORATION	30	\$8,637,848.87	0.86% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION         1         \$345,500.00         0.03% 0         \$0.00           TELCOE FEDERAL CREDIT UNION         1         \$194,650.00         0.02% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         2         \$486,200.00         0.05% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$629,250.00         0.06% 0         \$0.00           TEXAS NATIONAL BANK OF JACKSONVILLE         1         \$299,250.00         0.03% 0         \$0.00           TEXAS STATE BANK, SAN ANGELO, TEXAS         1         \$219,675.90         0.02% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$230,000.00         0.02% 0         \$0.00	TABLE ROCK COMMUNITY BANK	1	\$182,850.00	0.02% 0	\$0.00
TELCOE FEDERAL CREDIT UNION         1         \$194,650.00         0.02% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         2         \$486,200.00         0.05% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$629,250.00         0.06% 0         \$0.00           TEXAS NATIONAL BANK OF JACKSONVILLE         1         \$299,250.00         0.03% 0         \$0.00           TEXAS STATE BANK, SAN ANGELO, TEXAS         1         \$219,675.90         0.02% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$230,000.00         0.02% 0         \$0.00	TCF BANK	1	\$625,000.00	$0.06\% \ 0$	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       2       \$486,200.00       0.05% 0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$629,250.00       0.06% 0       \$0.00         TEXAS NATIONAL BANK OF JACKSONVILLE       1       \$299,250.00       0.03% 0       \$0.00         TEXAS STATE BANK, SAN ANGELO, TEXAS       1       \$219,675.90       0.02% 0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$230,000.00       0.02% 0       \$0.00	TEACHERS FEDERAL CREDIT UNION	1	\$345,500.00	0.03% 0	\$0.00
BANK MORTGAGE CO       2       \$486,200.00       0.05% 0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$629,250.00       0.06% 0       \$0.00         TEXAS NATIONAL BANK OF JACKSONVILLE       1       \$299,250.00       0.03% 0       \$0.00         TEXAS STATE BANK, SAN ANGELO, TEXAS       1       \$219,675.90       0.02% 0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$230,000.00       0.02% 0       \$0.00	TELCOE FEDERAL CREDIT UNION	1	\$194,650.00	0.02% 0	\$0.00
UNION  TEXAS NATIONAL BANK OF JACKSONVILLE  TEXAS STATE BANK, SAN ANGELO, TEXAS  THE AMERICAN NATIONAL BANK OF TEXAS		2	\$486,200.00	0.05% 0	\$0.00
JACKSONVILLE       1       \$299,250.00       0.03% 0       \$0.00         TEXAS STATE BANK, SAN ANGELO, TEXAS       1       \$219,675.90       0.02% 0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$230,000.00       0.02% 0       \$0.00		2	\$629,250.00	0.06% 0	\$0.00
TEXAS  THE AMERICAN NATIONAL BANK OF TEXAS  TEXAS  TEXAS  THE AMERICAN NATIONAL BANK OF TEXAS  THE AMERICAN NATIONAL BANK OF TEXAS		1	\$299,250.00	0.03% 0	\$0.00
TEXAS 1 \$230,000.00 0.02% 0 \$0.00		1	\$219,675.90	0.02% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 3 \$694,000.00 0.07% 0 \$0.00		1	\$230,000.00	0.02%	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$694,000.00	0.07% 0	\$0.00

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THE CAPE COD FIVE CENTS SAVINGS	3	\$693,000.00	0.07% 0	\$0.00
THE CITIZENS BANK	1	\$262,125.00	0.03% 0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$162,000.00	0.02% 0	\$0.00
THE CITIZENS BANK OF LOGAN, A	1	\$211,600.00	0.02% 0	\$0.00
STATE BANK	1	·		·
THE COLUMBIA BANK	1	\$160,000.00	0.02% 0	
THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02% 0	\$0.00
THE EQUITABLE MORTGAGE	1	\$370,500.00	0.04% 0	\$0.00
CORPORATION	1	φ270,200.00	0.0176	Ψ0.00
THE FARMERS AND MERCHANTS	1	\$222,026.00	0.02% 0	\$0.00
NATIONAL THE EEDERAL GALVINGS BANK	4	Ф1 0 <b>77 2</b> 50 00	0.1167.0	Φ0.00
THE FEDERAL SAVINGS BANK	4	\$1,077,250.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND	2	\$603,800.00	0.06% 0	\$0.00
DISCOUNT BANK				<del>                                     </del>
THE FIRST NATIONAL BANK OF BASTROP	2	\$455,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF				
NORTHFIE	1	\$210,000.00	0.02% 0	\$0.00
THE GARRETT STATE BANK	1	\$191,217.88	0.02% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$218,500.00	0.02% 0	1
THE MALVERN NATIONAL BANK	1	\$247,000.00	0.02% 0	1
THE MONEY SOURCE INC. DBA	1	Ψ217,000.00	0.0270	ψο.σσ
ENDEAVOR AMERICA LOAN	7	\$1,903,115.00	0.19% 0	\$0.00
SERVICES, A				
THE MONEY SOURCE INC., DBA				
ENDEAVOR AMERICA LOAN	1	\$366,000.00	0.04% 0	\$0.00
SERVICES				
THE OLD FORT BANKING COMPANY,	1	\$202,200.00	0.02% 0	\$0.00
A CORPORATION	1	·		·
THE PARK BANK	2	\$587,000.00	0.06% 0	
THE PRIVATE BANK AND TRUST	2	\$769,650.00	0.08% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL	2	\$694,500.00	0.07% 0	\$0.00
BANK OF RIVERHEAD		·		·
THE TURNKEY FOUNDATION INC	2	\$735,000.00	0.07% 0	i i
THINK MUTUAL BANK	5	\$1,117,810.35	0.11% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$661,870.84	0.07% 0	\$0.00
ASSOCIATION OF CLEVELAND				<u> </u>
THREE RIVERS FEDERAL CREDIT UNION	3	\$762,300.00	0.08% 0	\$0.00
	1	\$105 500 00	0.02% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$195,500.00	0.02% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$150,400.00	0.02% 0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$200,000.00	0.02% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	5	\$934,650.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$735,050.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$550,400.00	0.06% 0	\$0.00
TOWN & COUNTRY BANK	1	\$210,000.00	0.02% 0	
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$391,900.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$247,417.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,661.49	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$330,000.00	0.03%	0	\$0.00
	TRADITIONS BANK	2	\$441,548.54	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$411,330.00	0.04%		\$0.00
	TRAVIS CREDIT UNION	3	\$675,000.00	0.07%	0	\$0.00
	TRUBANK	1	\$186,300.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$217,500.00	0.02%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$302,753.32	0.03%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$634,125.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$593,000.00	0.06%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$332,000.00	0.03%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,907.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$383,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$3,711,103.00	0.37%		\$0.00
	UNITED BANK	2	\$509,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,400.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$160,000.00	0.02%		\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$355,701.26	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$268,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$10,883,693.82	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,397.55	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,161,055.10	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	\$14,444,205.97	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,219,515.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,460,578.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
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UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,606,750.00	0.16% 0	\$0.00
UW CREDIT UNION	13	\$2,978,655.33	0.3% 0	\$0.00
UWHARRIE BANK	3	\$900,940.00	0.09% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.02% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$230,000.00	0.02% 0	\$0.00
VALLEY NATIONAL BANK	3	\$723,000.00	0.07% 0	\$0.00
VALLEY VIEW HOME LOANS	1	\$304,000.00	0.03% 0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$395,600.00	0.04% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$854,130.00	0.09% 0	\$0.00
VERIDIAN CREDIT UNION	2	\$367,675.00	0.04% 0	\$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.04% 0	
VERITAS FUNDING, LLC ISAOA	15	\$4,321,953.00	0.43% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$152,900.00	0.02% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$223,100.00	0.02% 0	\$0.00
VERVE, A CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$194,388.00	0.02% 0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$488,750.00	0.05% 0	\$0.00
VISION BANK	1	\$178,000.00	0.02% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,440,528.34	0.14% 0	\$0.00
VOYAGE FCU	1	\$297,600.00	0.03% 0	\$0.00
WASHINGTON COUNTY BANK, A		·		
NEBRASKA CHARTERED BANK	1	\$152,000.00	0.02% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,629,400.00	0.16% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$459,608.40	0.05% 0	\$0.00
WATERFORD BANK, NA D	1	\$240,000.00	0.02% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$775,000.00	0.08%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03% 0	\$0.00
WAUKESHA STATE BANK	1	\$337,200.00	0.03% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$384,573.22	0.04% 0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$239,300.00	0.02% 0	\$0.00
WEST CENTRAL BANK	1	\$168,000.00	0.02% 0	
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$203,850.00	0.02% 0	
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$308,500.00	0.03% 0	\$0.00
WEST GATE BANK	2	\$495,525.00	0.05% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$193,800.00	0.02% 0	

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WESTERRA CREDIT UNION	4	\$1,120,506.39	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$459,816.00	0.05% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.03% 0	\$0.00
WHITMAN METROPOLITAN, INC	1	\$325,000.00	0.03% 0	\$0.00
·	1			1
	2			
WILLIAMETTE VALLEY BANK	1			1
WILSHIRE BANK	1	\$156,000.00	0.02% 0	\$0.00
WINNPOINTE CORPORATION	2		0.05% 0	1
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$168,168.00	0.02% 0	\$0.00
WISCONSIN BANK & TRUST	6	\$1,221,250.00	0.12% 0	\$0.00
WMS SERIES LLC	3	\$647,450.00	0.06% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$254,400.00	0.03% 0	\$0.00
WOODFORD STATE BANK	2	\$438,400.00	0.04% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$154,500.00	0.02% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$804,900.00	0.08% 0	\$0.00
YORK TRADITIONS BANK	1	\$160,000.00	0.02% 0	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$247,634.64	0.02% 0	\$0.00
Unavailable	11	\$2,901,915.00	0.02% 0	\$0.00
	3,669 \$	51,000,382,829.35	100% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	4	\$1,430,905.54	0.44% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	11	\$3,306,706.00		,
ACG FUNDING INC	1	\$406,000.00	0.12% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.09% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$397,500.00	0.12% 0	\$0.00
AFFILIATED BANK	1	\$279,000.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$272,000.00	0.08% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$825,675.00	0.25% 0	\$0.00
ALLIANT BANK	1	\$179,000.00	0.06% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$195,500.00	0.06% 0	\$0.00
ALTERRA BANK	1	\$173,375.00	0.05% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$495,500.00	0.15% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$170,748.08	0.05% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$299 548 15	0.09%0	\$0.00
THILEST MORTOTICE COMPTRY E.E.C.	1	Ψ2>>,ε 10.1ε	0.07700	Ψ0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WHITMAN METROPOLITAN, INC WHOLESALE CAPITAL CORPORATION WILLIAM LYON MORTGAGE, LLC WILLIAMETTE VALLEY BANK WILSHIRE BANK WINNPOINTE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN BANK & TRUST WMS SERIES LLC WOLF RIVER COMMUNITY BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC YORK TRADITIONS BANK ZB, N.A. DBA NATIONAL BANK OF ARIZONA Unavailable  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACA FUNDING INC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP  WHATCOM EDUCATIONAL CREDIT UNION  WHITMAN METROPOLITAN, INC  WHOLESALE CAPITAL CORPORATION  WILLIAM LYON MORTGAGE, LLC  WILLIAMETTE VALLEY BANK  WINSHIRE BANK  WINNPOINTE CORPORATION  WISCONSIN BANK & TRUST  LENDING, A TEXAS LIMITED LIABILIT  WISCONSIN BANK & TRUST  WOLF RIVER COMMUNITY BANK  WOODFORD STATE BANK  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC  YORK TRADITIONS BANK  ZB, N.A. DBA NATIONAL BANK OF ARIZONA  Unavailable  11  ST. SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  AFFILIATED BANK  1  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK  AMARILLO NATIONAL BANK  1  AMARILLO NATIONAL BANK  2  AMCAP MORTGAGE, LTD  1	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WHITMAN METROPOLITAN, INC WHOLESALE CAPITAL CORPORATION WILLIAM LYON MORTGAGE, LLC WILLIAM LYON MORTGAGE, LLC WILSHIRE BANK WILSHIRE BANK WINSHIRE BANK WINSHIRE BANK WINSTER GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL BANK WISTONA WINTER BANK WISTONA WOODFORD STATE BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WINTER COMMUNITY BANK WOODFORD STATE BANK WINTER COMMUNITY BANK WINTER C	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WHITMAN METROPOLITAN, INC WHOLESALE CAPITAL CORPORATION WHILIAM LYON MORTGAGE, LLC WILLIAMETTE VALLEY BANK WILSHIRE BANK WINNPOINTE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WOOFORD STATE BANK WRSTARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, ILC WYNDHAM CAPITAL MORTGAGE, ILC WOOFORD STATE BANK WRSTARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WORK TRADITIONS BANK WINDHAM CAPITAL MORTGAGE Unavailable  11 S29,901,915.00 0.02% 0 0.02

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AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,957,920.00	0.6%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	2	\$418,500.00	0.13%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$579,746.97	0.18%	0	\$0.00
AMERICAN FINANCE HOUSE LARIB	A 1	\$170,300.00	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,026,020.00	0.62%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,856.52	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,659,800.00	0.51%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$630,850.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$430,800.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$911,313.00	0.28%	0	\$0.00
ANCHORBANK, FSB	1	\$203,000.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$559,400.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$515,600.00	0.16%	_	\$0.00
ARVEST BANK	6	\$1,459,870.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,900.00	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LI ISAOAATIMA	.C 1	\$261,059.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$414,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$261,375.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP L.L.C	<b>P</b> , 1	\$254,250.00	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,200.00	0.09%	0	\$0.00
AUBURNBANK	1	\$237,600.00	0.07%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$187,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,353,800.00	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,423,197.07	1.05%	O	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$193,500.00	0.06%	0	\$0.00
BANK MUTUAL	1	\$164,000.00	0.05%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$313,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$306,000.00	0.09%	0	\$0.00

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	BANK OF HAWAII	1	\$498,000.00	0.15% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,850.00	0.05% 0	\$0.00
	BANK OF ST ELIZABETH	1	\$231,936.00	0.07% 0	\$0.00
	BANK SNB	1	\$284,000.00	0.09% 0	\$0.00
	BANKNEWPORT	1	\$220,000.00	0.07% 0	\$0.00
	BANNER BANK	2	\$428,915.63	0.13% 0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$245,250.00	0.08% 0	\$0.00
	BAXTER CREDIT UNION	2	\$488,250.00	0.15% 0	\$0.00
	BAY EQUITY LLC	9	\$2,678,400.00	0.82% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$890,500.00	0.27% 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$610,000.00	0.19% 0	\$0.00
	BEVERLY BANK	1	\$354,500.00	0.11% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$356,000.00	0.11% 0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,071,374.70	0.33% 0	
	BOFI FEDERAL BANK	2	\$519,000.00	0.16% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.06% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.05% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,900.00	0.06% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$386,590.00	0.12% 0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.09% 0	
	BROADVIEW MORTGAGE CORPORATION	2	\$781,000.00	0.24% 0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$390,000.00	0.12% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$337,750.00	0.1% 0	
	C2 FINANCIAL CORPORATION	2	\$924,058.66	0.28% 0	
	CALATLANTIC MORTGAGE INC	1	\$261,392.00	0.08% 0	
	CALATLANTIC MORTGAGE, INC	1	\$355,000.00	0.11% 0	
	CAPITAL CREDIT UNION	1	\$262,000.00	0.08% 0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$200,925.00	0.06% 0	
	CAPITOL BANK	1	\$332,000.00	0.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$9,743,394.00	3% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,574,500.00	0.48% 0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$404,707.00	0.12% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$521,600.00	0.16% 0	
	CASTLE & COOKE MORTGAGE LLC	2	\$493,350.00	0.15% 0	
	CENDERA FUNDING, INC	2	\$422,479.00	0.13% 0	
	CENTENNIAL BANK & TRUST	1	\$332,800.00	0.1% 0	
	CENTENNIAL BANK AND TRUST	2	\$715,000.00	0.22% 0	
	CENTRAL BANK	2	\$640,800.00	0.2% 0	
	CENTRAL BANK OF BOONE COUNTY	4	\$761,016.20	0.23% 0	
	CENTRAL BANK OF ST LOUIS	2	\$451,000.00	0.14% 0	
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CENTRAL BANK OF THE MIDWEST	1	\$206,400.00	0.06% 0	\$0.00
CENTRAL TRUST BANK	2	\$618,700.00	0.19% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$187,957.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	11	\$3,566,348.57	1.1% 0	\$0.00
CHAMPION CREDIT UNION	1	\$268,000.00	0.08% 0	\$0.00
CHARTERBANK	1	\$189,053.00	0.06% 0	\$0.00
CHEMICAL BANK	3	\$646,800.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,725,070.00	0.53% 0	\$0.00
CITIZENS BANK	1	\$162,800.00	0.05% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.06% 0	\$0.00
CITYWIDE HOME LOANS	1	\$417,000.00	0.13% 0	\$0.00
CLEAR MOUNTAIN BANK	2	\$371,500.00	0.11% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$257,050.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,200.00	0.26% 0	\$0.00
COASTAL COMMERCE BANK	1	\$417,000.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$368,500.00	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$432,131.11	0.13% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.06% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$241,500.00	0.07% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$585,000.00	0.18% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,000.00	0.08% 0	
COMMODORE BANK	1	\$218,500.00	0.07% 0	
COMMUNITY BANK DELAWARE	1	\$232,000.00	0.07% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$248,000.00	0.08% 0	\$0.00
COMMUNITYAMERICA	1	\$285,000.00	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$737,700.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,155,683.00	0.66% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$200,000.00	0.06% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$238,889.35	0.07% 0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,447.00	0.26% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,552.15	0.26% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09% 0	\$0.00
CUMD	2	\$617,000.00	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.07% 0	\$0.00
DACOTAH BANK	1	\$160,050.00	0.05% 0	
DAS ACQUISITION COMPANY, LLC	1	\$223,338.94	0.07% 0	\$0.00
DAS ACQUISTION COMPANY LLC, A	1	\$354,000.00	0.11% 0	\$0.00
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LIMITED LIABLITY COMPANY				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,119,022.00	0.34% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$763,267.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,292,745.00	0.4% 0	\$0.00
DIRECT MORTGAGE, CORP	2	\$378,000.00	0.12% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,925.00	0.05% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$276,000.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$364,000.00	0.11% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$253,300.00	0.08% 0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$196,896.38	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$811,600.00	0.25% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,178,276.00	0.36% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$304,725.00	0.09% 0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$245,500.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,078,463.60	0.64% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$502,579.00	0.15% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.13% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,950.00	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,196,950.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	1	\$265,000.00	0.08% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$164,000.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$394,235.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,688,350.00	1.44% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$373,000.00	0.11% 0	\$0.00
FARMERS BANK	1	\$199,206.10	0.06% 0	\$0.00
FARMERS STATE BANK	1	\$213,750.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	13	\$4,080,041.00	1.26% 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$388,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,914,133.31	1.51% 0	\$0.00
FINANCE OF AMERICA LLC	27	\$8,498,564.44	2.62% 0	\$0.00

\$2,477,050.00	0.76% 0	\$0.00	
\$255,000.00	0.08% 0	\$0.00	
\$250,000.00	0.08% 0	\$0.00	
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\$595,400.00	0.18% 0	\$0.00	
\$511,000.00	0.16% 0	\$0.00	
\$282,908.63	0.09% 0	\$0.00	
\$202,900.03	0.09%	\$0.00	_
\$1,352,250.00	0.42% 0	\$0.00	
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\$297,500.00	0.09% 0	\$0.00	_
\$319,200.00	0.1% 0	\$0.00	_
\$330,000.00	0.1% 0	\$0.00	_
\$203,300.00	0.06% 0	\$0.00	
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\$623,250.00	0.19% 0	\$0.00	_
\$208,000.00	0.06% 0	\$0.00	_
\$217,400.00	0.07% 0	\$0.00	
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\$294,300.00	0.09% 0	\$0.00	
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\$348,650.00	0.11% 0	\$0.00	
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\$530,727.76	0.16% 0	\$0.00	
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\$270,000.00	$0.08\% \ 0$	\$0.00	
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\$888,405.00	0.27% 0	\$0.00	
\$189,720.09	0.06% 0	\$0.00	_
\$1,190,940.00	0.37% 0	\$0.00	_
\$224,550.00	0.07% 0	\$0.00	_
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\$193,500.00	0.06% 0	\$0.00	
\$1,173,975.00	0.36% 0	\$0.00	_
			_
\$401,422.00	0.12% 0	\$0.00	
<b>4.550</b> 000 00	0.400/10	40.00	
\$572,920.00	0.18% 0	\$0.00	
\$164,000.00	0.05% 0	\$0.00	
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\$221,630.00	0.07% 0	\$0.00	_
\$167,800.00	0.05% 0	\$0.00	
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\$219,000.00	0.07% 0	\$0.00	
\$192,600.00	0.06% 0	\$0.00	
	\$219,000.00	\$219,000.00 0.07% 0	\$219,000.00 0.07% 0 \$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NIAGARA BANK, N.A	1	\$242,000.00	0.07% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.13% 0	\$0.00
FIRST REPUBLIC BANK	2	\$870,000.00	0.27% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,500.00	0.06% 0	\$0.00
FIRST STATE BANK	2	\$521,000.00	0.16% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$239,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,219,048.00	0.99% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,161,171.00	0.36% 0	\$0.00
FIRSTBANK	27	\$7,749,683.73	2.38% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,088.00	0.07% 0	\$0.00
FLANAGAN STATE BANK	1	\$218,000.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$279,250.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$483,625.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,103,948.00	0.65% 0	\$0.00
GMFS, LLC	2	\$534,000.00	0.16% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMIRED LIABIKITY COMPA	1	\$409,000.00	0.13% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$387,000.00	0.12% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$259,800.00	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$399,200.00	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF	1	\$230,355.00	0.07% 0	\$0.00
GRANITE COMMUNITY BANK	1	\$292,500.00	0.09% 0	\$0.00
GREAT WESTERN BANK	2	\$645,850.00	0.2% 0	\$0.00
GREATWALL, INC	1	\$184,500.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$303,097.50	0.09% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$564,500.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,228.37	0.05% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$230,488.00	0.07% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$243,100.00	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.13% 0	\$0.00
	6	\$1,912,440.00	0.59% 0	\$0.00

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HOME POINT FINANCIAL CORPORATION					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$373,455.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,909,017.00	2.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,798,600.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$618,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$318,750.00	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$324,000.00	0.1%	0	\$0.00
HOMETRUST BANK	1	\$180,800.00	0.06%	0	\$0.00
HORIZON BANK, N.A	2	\$564,025.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$548,778.46	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$880,018.19	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$186,150.00	0.06%		\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,908,120.00	0.59%	_	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,902.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,560.00	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$531,800.00	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$151,500.00	0.05%		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$917,000.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$419,700.00	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$213,750.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,205,136.11	0.37%	0	\$0.00
LEADER BANK N.A	11	\$3,641,850.00	1.12%	0	\$0.00
LENDA, INC	1	\$593,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$239,400.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$449,200.00	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$184,500.00	0.06%		\$0.00
LIVINGSTON STATE BANK	1	\$185,000.00	0.06%		\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$642,000.00	0.2%		\$0.00
LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	\$280,885.58	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$379,500.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$242,999.00	0.07%	_	\$0.00

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M/I FINANCIAL, LLC	8	\$2,221,389.00	0.68% 0	\$0.00
M/I FINANCIAL, LLC - DALLAS	1	\$392,400.00	0.12% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$415,000.00	0.13% 0	\$0.00
MAGNOLIA BANK, INC	1	\$184,000.00	0.06% 0	\$0.00
MAGNOLIA STATE BANK	1	\$311,540.36	0.1% 0	\$0.00
MANN MORTGAGE, LLC	1	\$171,000.00	0.05% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$195,000.00	0.06% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$174,400.00	0.05% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$163,300.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE		·		
CORPORATION	1	\$325,519.74	0.1% 0	\$0.00
MAX CREDIT UNION	1	\$201,400.00	0.06% 0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION				
A VIRGINIA CORPORATION	1	\$615,000.00	0.19% 0	\$0.00
MEGA CAPITAL FUNDING	2	\$723,000.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,514,160.00	0.47% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$252,000.00	0.08% 0	\$0.00
MEMBERS ADVANTAGE CREDIT	1	¢155 200 00	0.050/.0	¢0.00
UNION ND	1	\$155,200.00	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$199,500.00	0.06% 0	\$0.00
ASSOCIATION	1	\$199,500.00	0.00%	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$364,000.00	0.11% 0	\$0.00
LLC	1	Ψ304,000.00	0.11700	ψ0.00
MERRIMACK MORTGAGE COMPANY	1	\$250,000.00	0.08% 0	\$0.00
INC. A MASSACHUSETTS CO	-	Ψ22 0,000.00	0.0070	ψο.σσ
MERRIMACK MORTGAGE COMPANY	1	\$392,000.00	0.12% 0	\$0.00
LLC				· .
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED	1	\$255,000.00	0.08% 0	\$0.00
LIABI	1	\$233,000.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY				
LLC. A MASSACHUSETTS LIMITED	2	\$454,000.00	0.14% 0	\$0.00
LIAB	_	φ .ε .,σσσ.σσ	0,11,70	φσ.σσ
MERRIMACK MORTGAGE COMPANY,				
LLC A MASSACHUSETTS LIMITED	1	\$194,000.00	0.06% 0	\$0.00
LIAB				
MERRIMACK MORTGAGE COMPANY,	1	\$294,400.00	0.09% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,400.00	0.09%	\$0.00
METRO CREDIT UNION	1	\$327,750.00	0.1% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$297,000.00	0.09% 0	\$0.00
MICHIGAN SCHOOLS &	1	\$165,000.00	0.05% 0	\$0.00
GOVERNMENT CREDIT UNION				
MID AMERICA MORTGAGE, INC	2	\$629,000.00	0.19% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$220,800.00	$0.07\% \ 0$	\$0.00

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MIDLAND STATES BANK	2	\$601,727.29	0.19% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	¢200.050.00	0.060/.0	¢0.00
FEDERAL SAVINGS BANK	1	\$209,950.00	0.06% 0	\$0.00
MIDWEST REGIONAL BANK, A	1	\$189,439.28	0.06% 0	\$0.00
MISSOURI CHARTERED BANK	1	\$109,439.20	0.00 %	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$322,050.00	0.1% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$157,300.00	0.05% 0	
MORTGAGE INVESTORS GROUP	2	\$385,800.00	0.12% 0	\$0.00
MORTGAGENETWORK	5	\$1,231,100.00	0.38% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,400.00	0.05% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,155,400.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$6,442,257.17	1.98% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$432,000.00	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK &	1	\$231,000.00	0.07% 0	\$0.00
TRUST	1	Ψ231,000.00		·
NATIONS DIRECT MORTGAGE, LLC	2	\$616,400.00	0.19% 0	
NATIONS RELIABLE LENDING, LLC	1	\$301,500.00	0.09% 0	
NBKC BANK	8	\$2,677,088.00	0.82% 0	†
NEEDHAM BANK	1	\$388,000.00	0.12% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$503,000.00	0.15%	\$0.00
NETWORK FUNDING, LP	1	\$258,019.33	0.08% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$197,600.00	0.06% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$298,400.00	0.09% 0	\$0.00
NICOLET NATIONAL BANK	1	\$290,000.00	0.09% 0	\$0.00
NJ LENDERS CORP	4	\$1,134,700.00	0.35% 0	\$0.00
NORTHPOINTE BANK	1	\$416,385.67	0.13% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$398,000.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$669,992.63	0.21% 0	\$0.00
NUDGE FUNDING, LLC	1	\$186,000.00	0.06% 0	\$0.00
NUVISION FCU	2	\$638,000.00	0.2% 0	
NVR MORTGAGE FINANCE, INC	4	\$1,051,975.00	0.32% 0	\$0.00
OAK BANK	1	\$235,000.00	0.07% 0	\$0.00
OLD NATIONAL BANK	7	\$1,642,300.00	0.51% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$512,000.00	0.16%	\$0.00
ON Q FINANCIAL, INC	1	\$381,300.00	0.12% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT				
BANK, N.A	1	\$257,561.41	0.08% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$725,000.00	0.22% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	3	\$1,075,000.00	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.06%	\$0.00

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PARKSIDE LENDING LLC					
PARTNERS FEDERAL CREDIT UNION   2   \$722,600 24   0.22%   0   \$0.00     PATFLCO CREDIT UNION   1   \$184,300.00   0.06%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES.   1   \$209,835.00   0.06%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES.   1   \$239,000.00   0.07%   0   \$0.00     PENTAGON FEDERAL C. U   1   \$239,000.00   0.07%   0   \$0.00     PEOPLES BANK OF ALABAMA   1   \$168,000.00   0.05%   0   \$0.00     PEOPLES BANK A KANSAS   1   \$390,000.00   0.12%   0   \$0.00     PEOPLES CREDIT UNION   1   \$236,700.00   0.07%   0   \$0.00     PEOPLES CREDIT UNION   1   \$236,700.00   0.07%   0   \$0.00     PEOPLES HOME EQUITY   4   \$1,158,229.00   0.36%   0   \$0.00     PEOPLES HOME EQUITY   4   \$1,123,800.00   0.35%   0   \$0.00     PLANET HOME ENDINING, LLC   2   \$542,500.00   0.17%   0   \$0.00     PLAZA HOME MORTGAGE, INC   3   \$961,699.50   0.3%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,242,653.73   0.38%   0   \$0.00     POLI MORTGAGE GROUP, INC. A   1   \$266,000.00   0.08%   0   \$0.00     POLICE & FIRE FEDERAL CREDIT   UNION   2   \$465,000.00   0.14%   0   \$0.00     PREMIER BANK   A NEBRASKA   2   \$465,000.00   0.06%   0   \$0.00     PREMIER BANK   A NEBRASKA   2   \$545,250.00   0.17%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$204,500.00   0.06%   0   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.13%   0   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.13%   0   \$0.00     PRIMARY PARTNERS   1   \$375,600.00   0.12%   0   \$0.00     PRIMER HOME MORTGAGE, L.P   1   \$169,200.00   0.05%   0   \$0.00     PRIMERBANK   1   \$375,600.00   0.12%   0   \$0.00     PROPERSIONAL MORTGAGE, L.P   1   \$169,200.00   0.05%   0   \$0.00     PROPERSIONAL MORTGAGE, L.C   1   \$376,000.00   0.15%   0   \$0.00     PROVIDENT SAVINGS BANK, PSB   16   \$3,991,893.71   1.23%   0   \$0.00     PROVIDENT SAVINGS BANK, PSB   16   \$3,991,893.71   1.23%   0   \$0.00     PROVIDENT SAVINGS BANK, PSB   16   \$3,991,893.71   1.23%   0   \$0.00     PROVIDENT SAVINGS BANK, PSB   16   \$3,991,800.00   0.15%   0   \$0.00     PUDLIC SERVICE CREDIT UNION   1   \$	PARKSIDE LENDING LLC	18	\$6,305,400.00	1.94% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC   \$209,835.00   0.06%   \$0.00     PENTAGON FEDERAL C. U   1   \$239,000.00   0.07%   \$0.00     PEOPLES BANK OF ALABAMA   1   \$168,000.00   0.05%   \$0.00     PEOPLES BANK, A KANSAS   \$390,000.00   0.12%   \$0.00     PEOPLES CREDIT UNION   1   \$236,700.00   0.07%   \$0.00     PEOPLES HOME EQUITY   4   \$1.158,229.00   0.36%   \$0.00     PEOPLES HOME EQUITY, INC   3   \$1.123,800.00   0.35%   \$0.00     PLANET HOME LENDING, LLC   2   \$542,500.00   0.17%   \$0.00     PLATINUM MORTGAGE, INC   3   \$961,699.50   0.3%   \$0.00     PLATINUM MORTGAGE   5   \$1.242,653.73   0.38%   \$0.00     PLAZA HOME MORTGAGE   5   \$1.242,653.73   0.38%   \$0.00     POLI MORTGAGE GROUP, INC: A CORPORATION   \$266,000.00   0.06%   \$0.00     POLICE & FIRE FEDERAL CREDIT UNION   \$256,000.00   0.14%   \$0.00     PORT WASHINGTON STATE BANK   1   \$184,300.00   0.06%   \$0.00     PREMIER BANK, A NEBRASKA   2   \$545,250.00   0.17%   \$0.00     PREMIER HOME MORTGAGE, INC   \$246,500.00   0.06%   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.34%   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.34%   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   \$340,500.00   0.34%   \$0.00     PRIME MERIDIAN BANK   2   \$335,500.00   0.11%   \$0.00     PRIME MERIDIAN BANK   2   \$335,500.00   0.12%   \$0.00     PRIME MERIDIAN BANK   2   \$335,500.00   0.12%   \$0.00     PROSPERITY HOME MORTGAGE, LP   1   \$169,200.00   0.05%   \$0.00     PROSPERITY HOME MORTGAGE, LP   1   \$169,200.00   0.12%   \$0.00     PROSPERITY HOME MORTGAGE, LC   17   \$5,732,243.00   1.76%   \$0.00     PROSPERITY HOME MORTGAGE, LLC   17   \$5,732,243.00   1.76%   \$0.00     PROVIDEINT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23%   \$0.00     PROVIDEINT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23%   \$0.00     PROVIDEIR FEDERAL CREDIT UNION   1   \$161,000.00   0.05%   \$0.00     PULTE MORTGAGE LLC   3   \$699,295.00   0.25%   \$0.00     PULTE MORTGAGE LLC   3   \$699,295.00   0.25%   \$0.00     PULTE MORTGAGE LLC   3   \$699,295.00   0.25%   \$0.00     REDWOOD CREDIT UNION   1   \$131,	PARTNERS FEDERAL CREDIT UNION	2	\$722,609.24		
NC	PATELCO CREDIT UNION	1	\$184,300.00	0.06% 0	\$0.00
PEOPLES BANK OF ALABAMA	-	1	\$209,835.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$390,000.00   0.12% 0   \$0.00     PEOPLES CREDIT UNION   1   \$236,700.00   0.07% 0   \$0.00     PEOPLES HOME EQUITY   4   \$1,158,229.00   0.36% 0   \$0.00     PEOPLES HOME EQUITY   1   \$1,158,229.00   0.35% 0   \$0.00     PEOPLES HOME EQUITY, INC   3   \$1,123,800.00   0.35% 0   \$0.00     PLANET HOME LENDING, LLC   2   \$542,500.00   0.17% 0   \$0.00     PLATINUM MORTGAGE, INC   3   \$961,699.50   0.33% 0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,242,653.73   0.38% 0   \$0.00     POLL MORTGAGE GROUP, INC. A   1   \$266,000.00   0.08% 0   \$0.00     POLLCE & FIRE FEDERAL CREDIT   2   \$465,000.00   0.14% 0   \$0.00     PORT WASHINGTON STATE BANK   1   \$184,300.00   0.06% 0   \$0.00     PREMIER BANK, A NEBRASKA   2   \$545,250.00   0.17% 0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$204,500.00   0.06% 0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   4   \$1,091,220.00   0.34% 0   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.13% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, LC   4   \$1,091,220.00   0.34% 0   \$0.00     PRIME MERIDIAN BANK   2   \$353,500.00   0.11% 0   \$0.00     PRIME MERIDIAN BANK   1   \$375,600.00   0.12% 0   \$0.00     PROFESSIONAL MORTGAGE, L.P   1   \$169,200.00   0.05% 0   \$0.00     PROFESSIONAL MORTGAGE, LLC   1   \$3,75,600.00   0.12% 0   \$0.00     PROFESSIONAL MORTGAGE, LLC   1   \$3,75,600.00   0.12% 0   \$0.00     PROFESSIONAL MORTGAGE, LLC   1   \$3,75,600.00   0.12% 0   \$0.00     PROFESSIONAL MORTGAGE, LLC   1   \$3,75,000.00   0.12% 0   \$0.00     PROFESSIONAL MORTGAGE, LLC   1   \$3,75,2243.00   1.76% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893	PENTAGON FEDERAL C. U	1	\$239,000.00	0.07% 0	\$0.00
CORPORATION	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.05% 0	\$0.00
PEOPLES HOME EQUITY	•	1	\$390,000.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC   3   \$1,123,800.00   0.35% 0   \$0.00     PLANET HOME LENDING, LLC   2   \$542,500.00   0.17% 0   \$0.00     PLATINUM MORTGAGE, INC   3   \$961,699.50   0.3% 0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,242,653.73   0.38% 0   \$0.00     POLI MORTGAGE   5   \$1,242,653.73   0.38% 0   \$0.00     POLI MORTGAGE   6   \$1,242,653.73   0.38% 0   \$0.00     POLICE & FIRE FEDERAL CREDIT   2   \$465,000.00   0.14% 0   \$0.00     PORT WASHINGTON STATE BANK   1   \$184,300.00   0.06% 0   \$0.00     PREMIER BANK, A NEBRASKA   2   \$545,250.00   0.17% 0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$204,500.00   0.06% 0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   4   \$1,091,220.00   0.34% 0   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.1% 0   \$0.00     PRIME MERIDIAN BANK   2   \$353,500.00   0.11% 0   \$0.00     PRIME MERIDIAN BANK   2   \$353,500.00   0.11% 0   \$0.00     PRIMEBANK   1   \$375,600.00   0.05% 0   \$0.00     PROFESSIONAL MORTGAGE, L.P   1   \$169,200.00   0.05% 0   \$0.00     PROSPERITY HOME MORTGAGE, L.P   1   \$376,000.00   0.12% 0   \$0.00     PROSPERITY HOME MORTGAGE, L.P   1   \$376,000.00   0.12% 0   \$0.00     PROVINCIAL BANK   1   \$376,000.00   0.12% 0   \$0.00     PROVINCIAL BANK   1   \$324,000.00   0.15% 0   \$0.00     PROVINCIAL BANK   1   \$324,000.00   0.15% 0   \$0.00     PROVINCIAL BANK   1   \$324,000.00   0.15% 0   \$0.00     PROVINCIAL BANK   1   \$329,000.00   0.15% 0   \$0.00     PROVINC	PEOPLES CREDIT UNION	1	\$236,700.00	0.07% 0	\$0.00
PLANET HOME LENDING, LLC   2   \$542,500.00   0.17%   0   \$0.00     PLATINUM MORTGAGE, INC   3   \$991,699.50   0.3%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,242,653.73   0.38%   0   \$0.00     POLI MORTGAGE GROUP, INC. A   1   \$266,000.00   0.08%   0   \$0.00     POLICE & FIRE FEDERAL CREDIT   2   \$465,000.00   0.14%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$184,300.00   0.06%   0   \$0.00     PREMIER BANK, A NEBRASKA   2   \$545,250.00   0.17%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$204,500.00   0.06%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   4   \$1,091,220.00   0.34%   0   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.1%   0   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.1%   0   \$0.00     PRIMER MERIDIAN BANK   2   \$353,500.00   0.11%   0   \$0.00     PRIMEBANK   1   \$375,600.00   0.12%   0   \$0.00     PROFESSIONAL MORTGAGE, LP   1   \$169,200.00   0.05%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   17   \$5,732,243.00   1.76%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   17   \$5,732,243.00   1.76%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893,71   1.23%   0   \$0.00     PROVINCIAL BANK   1   \$324,000.00   0.1%   0   \$0.00     PROVINCIAL BANK   1   \$324,000.00   0.1%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$156,763.54   0.05%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$156,763.54   0.05%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$161,000.00   0.05%   0   \$0.00     R P FUNDING INC   4   \$1,392,400.00   0.43%   0   \$0.00     REDWOOD CREDIT UNION   1   \$1330,000.00   0.1%   0   \$0.00     REDWOOD CREDIT UNION   1   \$1381,500.00   0.06%   \$0.00     REDWOOD CREDIT UNION   1   \$1381,500.00   0.06%   \$0.00     REDWOOD CREDIT UNION   1   \$330,000.00   0.1%   0   \$0.00     RELIANT BANK A TENNESSEE   1	PEOPLES HOME EQUITY	4	\$1,158,229.00	0.36% 0	\$0.00
PLATINUM MORTGAGE, INC   3   \$961,699.50   0.3%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$1,242,653.73   0.38%   0   \$0.00     POLI MORTGAGE GROUP, INC. A   1   \$266,000.00   0.08%   0   \$0.00     POLICE & FIRE FEDERAL CREDIT UNION   2   \$465,000.00   0.14%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$184,300.00   0.06%   0   \$0.00     PREMIER BANK, A NEBRASKA   2   \$545,250.00   0.17%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$204,500.00   0.06%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   4   \$1.091,220.00   0.34%   0   \$0.00     PRIMARY PARTNERS   1   \$311,500.00   0.1%   0   \$0.00     PRIME MERIDIAN BANK   2   \$353,500.00   0.11%   0   \$0.00     PRIME MERIDIAN BANK   2   \$353,500.00   0.11%   0   \$0.00     PRIMEBANK   1   \$375,600.00   0.12%   0   \$0.00     PROFESSIONAL MORTGAGE, L.P   1   \$169,200.00   0.05%   0   \$0.00     PROFESSIONAL MORTGAGE, LLC   17   \$5,732,243.00   1.76%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   17   \$5,732,243.00   1.76%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   16   \$3,991,893.71   1.23%   0   \$0.00     PROVINCIAL BANK   1   \$324,000.00   0.12%   0   \$0.00     PROVINCIAL BANK   1   \$324,000.00   0.16%   0   \$0.00     PULTE MORTGAGE LLC   3   \$699,295.00   0.22%   0   \$0.00     PULTE MORTGAGE LLC   3   \$699,295.00   0.22%   0   \$0.00     PULTE MORTGAGE LLC   3   \$699,295.00   0.22%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$161,000.00   0.43%   0   \$0.00     RP FUNDING INC   4   \$1,392,400.00   0.43%   0   \$0.00     REDWOOD CREDIT UNION   1   \$181,500.00   0.06%   0   \$0.00     REDWOOD CREDIT UNION   1   \$130,000.00   0.1%   0   \$0.00     REDWOOD CREDIT UNION   1   \$330,000.00   0.1%   0   \$0.00     REDWOOD CREDIT UNION   1   \$330,000.00   0.1%   0   \$0.00     REDWOOD CREDIT UNION   1   \$318,000.00   0.1%   0   \$0.00     REDWOOD CREDIT UNION   1   \$318,000.00   0.1%   0   \$0.00     REDWOOD CREDIT UNION   1   \$318,000.00   0.1%   0   \$0.00     RELIANT BANK A TENNESSEE   1   \$318,000.00   0.1%   0   \$0.00	PEOPLES HOME EQUITY, INC	3	\$1,123,800.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	PLANET HOME LENDING, LLC	2	\$542,500.00	0.17% 0	\$0.00
POLI MORTGAGE GROUP, INC. A   CORPORATION   1 \$266,000.00   0.08% 0 \$0.00	PLATINUM MORTGAGE, INC	3	\$961,699.50	0.3% 0	\$0.00
CORPORATION	PLAZA HOME MORTGAGE	5	\$1,242,653.73	0.38% 0	\$0.00
UNION		1	\$266,000.00	0.08% 0	\$0.00
PREMIER BANK, A NEBRASKA   2   \$545,250.00   0.17%   0   \$0.00		2	\$465,000.00	0.14% 0	\$0.00
BANKING CORPORATION   2   \$543,250.00   0.17%   0   \$0.00	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC 4 \$1,091,220.00 0.34% 0 \$0.00 PRIMARY PARTNERS 1 \$311,500.00 0.1% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$420,524.00 0.13% 0 \$0.00 PRIME MERIDIAN BANK 2 \$353,500.00 0.11% 0 \$0.00 PRIMEBANK 1 \$375,600.00 0.12% 0 \$0.00 PRIMEBANK 1 \$375,600.00 0.12% 0 \$0.00 PRIMEBANK 1 \$376,000.00 0.05% 0 \$0.00 PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY 1 \$376,000.00 0.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 17 \$5,732,243.00 1.76% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 16 \$3,991,893.71 1.23% 0 \$0.00 PROVINCIAL BANK 1 \$324,000.00 0.1% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$156,763.54 0.05% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$156,763.54 0.05% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$161,000.00 0.05% 0 \$0.00 R P F UNDING INC 4 \$1,392,400.00 0.43% 0 \$0.00 RANLIFE, INC 1 \$275,375.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$181,500.00 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$330,000.00 0.1% 0 \$0.00 REDSTONE FEDERAL		2	\$545,250.00	0.17% 0	\$0.00
PRIMARY PARTNERS   1	PREMIER HOME MORTGAGE, INC	1	\$204,500.00	0.06% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$420,524.00 0.13% 0 \$0.00 PRIME MERIDIAN BANK 2 \$353,500.00 0.11% 0 \$0.00 PRIMEBANK 1 \$375,600.00 0.12% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$169,200.00 0.05% 0 \$0.00 PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY 1 \$376,000.00 0.12% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 16 \$3,991,893.71 1.23% 0 \$0.00 PROVINCIAL BANK 1 \$324,000.00 0.1% 0 \$0.00 PROVINCIAL BANK 1 \$324,000.00 0.1% 0 \$0.00 PULTE MORTGAGE LLC 3 \$699,295.00 0.22% 0 \$0.00 PULTE MORTGAGE LLC 3 \$699,295.00 0.22% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$161,000.00 0.05% 0 \$0.00 R P FUNDING INC 4 \$1,392,400.00 0.43% 0 \$0.00 RANLIFE, INC 1 \$275,375.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$181,500.00 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$330,000.00 0.1% 0 \$0.00 REDWOOD CREDIT UNION 1 \$330,000.00 0.1% 0 \$0.00 RELIANT BANK A TENNESSEE 1 \$318,083.00 0.1% 0 \$0.00	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,091,220.00	0.34% 0	\$0.00
INC   2   \$420,524.00   0.13%   0   \$0.00	PRIMARY PARTNERS	1	\$311,500.00	0.1% 0	\$0.00
PRIMEBANK	· · · · · · · · · · · · · · · · · · ·	2	\$420,524.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P 1 \$169,200.00 0.05% 0 \$0.00  PROFESSIONAL MORTGAGE  SERVICES, AN OFFICE OF TRI-VALLEY 1 \$376,000.00 0.12% 0 \$0.00  BANK  PROSPERITY HOME MORTGAGE, LLC 17 \$5,732,243.00 1.76% 0 \$0.00  PROVIDENT SAVINGS BANK, FSB 16 \$3,991,893.71 1.23% 0 \$0.00  PROVINCIAL BANK 1 \$324,000.00 0.1% 0 \$0.00  PUBLIC SERVICE CREDIT UNION 1 \$156,763.54 0.05% 0 \$0.00  PULTE MORTGAGE LLC 3 \$699,295.00 0.22% 0 \$0.00  PURDUE FEDERAL CREDIT UNION 1 \$161,000.00 0.05% 0 \$0.00  R P FUNDING INC 4 \$1,392,400.00 0.43% 0 \$0.00  RANLIFE, INC 1 \$275,375.00 0.08% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION 1 \$181,500.00 0.06% 0 \$0.00  REDWOOD CREDIT UNION 1 \$330,000.00 0.1% 0 \$0.00  RELIANT BANK A TENNESSEE 1 \$318,083.00 0.1% 0 \$0.00	PRIME MERIDIAN BANK	2	\$353,500.00	0.11% 0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB SERVICE CREDIT UNION PROVINCIAL BANK PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK SERVICE CREDIT UNION SERVICE CREDIT UN	PRIMEBANK	1	\$375,600.00	0.12% 0	\$0.00
SERVICES, AN OFFICE OF TRI-VALLEY BANK         1         \$376,000.00         0.12% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         17         \$5,732,243.00         1.76% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         16         \$3,991,893.71         1.23% 0         \$0.00           PROVINCIAL BANK         1         \$324,000.00         0.1% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$156,763.54         0.05% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$161,000.00         0.05% 0         \$0.00           R P FUNDING INC         4         \$1,392,400.00         0.43% 0         \$0.00           RANLIFE, INC         1         \$275,375.00         0.08% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$181,500.00         0.06% 0         \$0.00           REDWOOD CREDIT UNION         1         \$330,000.00         0.1% 0         \$0.00           RELIANT BANK A TENNESSEE         1         \$318,083.00         0.1% 0         \$0.00           CORPORATION         1         \$318,083.00         0.1% 0         \$0.00	PRIORITY HOME MORTGAGE, L.P	1	\$169,200.00	0.05% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB         16         \$3,991,893.71         1.23% 0         \$0.00           PROVINCIAL BANK         1         \$324,000.00         0.1% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$156,763.54         0.05% 0         \$0.00           PULTE MORTGAGE LLC         3         \$699,295.00         0.22% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$161,000.00         0.05% 0         \$0.00           R P FUNDING INC         4         \$1,392,400.00         0.43% 0         \$0.00           RANLIFE, INC         1         \$275,375.00         0.08% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$181,500.00         0.06% 0         \$0.00           REDWOOD CREDIT UNION         1         \$330,000.00         0.1% 0         \$0.00           RELIANT BANK A TENNESSEE         1         \$318,083.00         0.1% 0         \$0.00	SERVICES, AN OFFICE OF TRI-VALLEY	1	\$376,000.00	0.12% 0	\$0.00
PROVINCIAL BANK         1         \$324,000.00         0.1% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$156,763.54         0.05% 0         \$0.00           PULTE MORTGAGE LLC         3         \$699,295.00         0.22% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$161,000.00         0.05% 0         \$0.00           R P FUNDING INC         4         \$1,392,400.00         0.43% 0         \$0.00           RANLIFE, INC         1         \$275,375.00         0.08% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$181,500.00         0.06% 0         \$0.00           REDWOOD CREDIT UNION         1         \$330,000.00         0.1% 0         \$0.00           RELIANT BANK A TENNESSEE CORPORATION         1         \$318,083.00         0.1% 0         \$0.00	PROSPERITY HOME MORTGAGE, LLC	17	\$5,732,243.00	1.76% 0	\$0.00
PUBLIC SERVICE CREDIT UNION         1         \$156,763.54         0.05% 0         \$0.00           PULTE MORTGAGE LLC         3         \$699,295.00         0.22% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$161,000.00         0.05% 0         \$0.00           R P FUNDING INC         4         \$1,392,400.00         0.43% 0         \$0.00           RANLIFE, INC         1         \$275,375.00         0.08% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$181,500.00         0.06% 0         \$0.00           REDWOOD CREDIT UNION         1         \$330,000.00         0.1% 0         \$0.00           RELIANT BANK A TENNESSEE CORPORATION         1         \$318,083.00         0.1% 0         \$0.00	PROVIDENT SAVINGS BANK, FSB	16	\$3,991,893.71	1.23% 0	\$0.00
PULTE MORTGAGE LLC         3         \$699,295.00         0.22% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$161,000.00         0.05% 0         \$0.00           R P FUNDING INC         4         \$1,392,400.00         0.43% 0         \$0.00           RANLIFE, INC         1         \$275,375.00         0.08% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$181,500.00         0.06% 0         \$0.00           REDWOOD CREDIT UNION         1         \$330,000.00         0.1% 0         \$0.00           RELIANT BANK A TENNESSEE CORPORATION         1         \$318,083.00         0.1% 0         \$0.00	PROVINCIAL BANK	1	\$324,000.00	0.1% 0	\$0.00
PURDUE FEDERAL CREDIT UNION         1         \$161,000.00         0.05% 0         \$0.00           R P FUNDING INC         4         \$1,392,400.00         0.43% 0         \$0.00           RANLIFE, INC         1         \$275,375.00         0.08% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$181,500.00         0.06% 0         \$0.00           REDWOOD CREDIT UNION         1         \$330,000.00         0.1% 0         \$0.00           RELIANT BANK A TENNESSEE CORPORATION         1         \$318,083.00         0.1% 0         \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$156,763.54	0.05% 0	\$0.00
R P FUNDING INC   4   \$1,392,400.00   0.43% 0   \$0.00     RANLIFE, INC   1   \$275,375.00   0.08% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$181,500.00   0.06% 0   \$0.00     REDWOOD CREDIT UNION   1   \$330,000.00   0.1% 0   \$0.00     RELIANT BANK A TENNESSEE   1   \$318,083.00   0.1% 0   \$0.00	PULTE MORTGAGE LLC	3	\$699,295.00	0.22% 0	\$0.00
RANLIFE, INC   1   \$275,375.00   0.08% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$181,500.00   0.06% 0   \$0.00     REDWOOD CREDIT UNION   1   \$330,000.00   0.1% 0   \$0.00     RELIANT BANK A TENNESSEE   1   \$318,083.00   0.1% 0   \$0.00	PURDUE FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION   1   \$181,500.00   0.06% 0   \$0.00	R P FUNDING INC	4	\$1,392,400.00	0.43% 0	\$0.00
REDWOOD CREDIT UNION   1   \$330,000.00   0.1% 0   \$0.00	RANLIFE, INC	1	\$275,375.00	0.08% 0	\$0.00
RELIANT BANK A TENNESSEE 1 \$318,083.00 0.1% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00
CORPORATION 1 \$318,083.00 0.1% 0 \$0.00	REDWOOD CREDIT UNION	1	\$330,000.00	0.1% 0	\$0.00
		1	\$318,083.00	0.1% 0	\$0.00
		1	\$272,239.35	0.08% 0	\$0.00

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RIVER BANK & TRUST	1	\$228,000.00	0.07%	0 \$0.00
RIVERHILLS BANK	1	\$216,000.00	0.07%	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$414,150.00	0.13%	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$593,750.00	0.18%	0 \$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$417,000.00	0.13%	\$0.00
ROUNDBANK	1	\$244,000.00	0.08%	0 \$0.00
ROYAL CREDIT UNION	5	\$1,038,870.52	0.32%	0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.09%	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$265,000.00	0.08%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,300.00	0.3%	\$0.00
SAFE CREDIT UNION	2	\$581,500.00	0.18%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,212,500.00	0.37%	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$740,906.88	0.23%	0 \$0.00
SANTANDER BANK, N.A	5	\$1,610,411.16	0.5%	0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,332.30	0.07%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$294,500.00	0.09%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,668.53	0.07%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$218,000.00	0.07%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$818,910.00	0.25%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$825,489.00	0.25%	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$564,600.00	0.17%	\$0.00
SENTE MORTGAGE, INC	2	\$834,000.00	0.26%	0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$367,400.00	0.11%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,682,212.00	2.67%	\$0.00
SIU CREDIT UNION	1	\$197,125.00	0.06%	0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$315,804.07	0.1%	0 \$0.00
SOUND COMMUNITY BANK	1	\$443,000.00	0.14%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,700.00	0.14%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,000.00	0.2%	\$0.00
SOUTH STATE BANK	1	\$356,000.00	0.11%	\$0.00
SOUTHLAND CREDIT UNION	1	\$186,500.00	0.06%	0 \$0.00

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SPACE COAST CREDIT UNION	2	\$444,900.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$193,500.00	0.06% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,160.00	0.06% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$435,100.00	0.13% 0	\$0.00
STEARNS LENDING INC	1	\$206,250.00	0.06% 0	\$0.00
STEARNS LENDING, LLC	23	\$6,571,955.00	2.02% 0	\$0.00
STIFEL BANK AND TRUST	1	\$268,500.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	3	\$575,500.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,212,655.00	0.37% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$2,763,336.35	0.85% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$204,000.00	0.06% 0	\$0.00
TBA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00
TCF BANK	1	\$500,000.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.06% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$215,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$172,000.00	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$368,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$157,250.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$340,000.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$341,000.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.07% 0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$199,500.00	0.06% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,191.24	0.09% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$410,000.00	0.13% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$369,000.00	0.11% 0	\$0.00
THE PARK BANK	2	\$455,905.00	0.14% 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$404,000.00	0.12% 0	\$0.00
THINK MUTUAL BANK	1	\$247,000.00	0.08% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.07% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$364,887.00	0.11% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$680,000.00	0.21% 0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	C 1	\$356,000.00	0.11%	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$584,287.95	0.18%	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$161,400.00	0.05%	\$0.00
TRUSTONE FINANCIAL	2	\$351,700.00	0.11%	\$0.00
TRUWEST CREDIT UNION	1	\$172,000.00	0.05%	\$0.00
UNION HOME MORTGAGE CORP., A	A 4	\$1,203,200.00	0.37%	\$0.00
UNITED BANK OF UNION	1	\$210,000.00	0.06%	\$0.00
UNITED FIDELITY FUNDING, CORE	P., A 1	\$232,500.00	0.07%	\$0.00
UNITED REPUBLIC BANK	1	\$188,400.00	0.06%	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,800,426.10	1.17%	\$0.00
UNITUS COMMUNITY CREDIT UNI	ON 1	\$258,000.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAC COMPANY OF CALIFORNIA, A CALIFOR	GE 5	\$1,812,716.90	0.56%	\$0.00
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	GE 2	\$572,000.00	0.18%	\$0.00
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMIT	1 13	\$3,908,031.13	1.2%	\$0.00
UNIVERSITY FEDERAL CREDIT UN	NION 3	\$751,753.64	0.23%	\$0.00
UNIVERSITY LENDING GROUP, LL	C 1	\$159,200.00	0.05%	\$0.00
UW CREDIT UNION	4	\$833,866.83	0.26%	\$0.00
UWHARRIE BANK	2	\$554,375.00	0.17%	\$0.00
VALLEY NATIONAL BANK	1	\$174,000.00	0.05%	\$0.00
VANDYK MORTGAGE CORPORATI A CORPORATION	ION, 2	\$559,982.00	0.17%	\$0.00
VERITAS FUNDING, LLC	4	\$1,058,048.00	0.33%	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,338,110.00	0.41%	\$0.00
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$205,200.00	0.06%	\$0.00
VISTA HOME LENDING	1	\$170,000.00	0.05%	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$491,126.00	0.15%	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$416,385.67	0.13%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$603,340.00	0.19%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$282,000.00	0.09%	·
WAUKESHA STATE BANK	1	\$156,400.00	0.05%	T T
WEICHERT FINANCIAL SERVICES	1	\$396,000.00	0.12%	\$0.00
WEOKIE CREDIT UNION	1	\$189,500.00	0.06%	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	2	\$680,800.00	0.21%	\$0.00
WESTCONSIN CREDIT UNION	1	\$315,500.00	0.1%	\$0.00

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	WESTERRA CREDIT UNION	1	\$200,000.00	0.06%	\$0.00
	WESTFIELD BANK FSB	1	\$172,800.00	0.05%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,450.00	0.05%	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$287,755.00	0.09%	\$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	0.06%	\$0.00
	WISCONSIN BANK & TRUST	1	\$228,000.00	0.07%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00		1
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$277,500.00		
	ZB, N.A. DBA NEVADA STATE BANK	1	\$276,000.00	0.08%	\$0.00
	ZEAL CREDIT UNION	1	\$198,244.30		
	Unavailable	3	\$795,700.00	0.26%	
Total	e na razine i	1,151	\$324,982,416.50	100%	
10441		1,101	φε <b>2 1,702,110.2</b> 0	100 /0 0	ψο.σο
3138WG3L6	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$88,674.88	0.12%	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$96,187.00	0.13%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,920.00	0.12%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,500.00	0.14%	\$0.00
	ALLIANT CREDIT UNION	2	\$203,000.00	0.27%	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$85,600.00	0.11% 0	
	ALPINE BANK & TRUST CO	2	\$217,600.00	0.29%	
	AMARILLO NATIONAL BANK	1	\$92,130.00		1
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$102,000.00		
	AMEGY MORTGAGE COMPANY L.L.C	2	\$205,600.00	0.27%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$181,843.83		·
	AMERICAN BANK	3	\$274,800.00	0.37%	\$0.00
	AMERICAN BANK & TRUST	1	\$85,500.00	0.11%	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$86,400.00	0.12%	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$376,653.75	0.5%	
AMERICAN FIN DBA ORION LEI	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$105,000.00	0.14%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$88,000.00	0.12%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$106,343.11	0.14%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.15%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.12%	\$0.00
		1	\$105,245.00	0.14%	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION				
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$593,730.00	0.79% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$89,000.00	0.12% 0	\$0.00
ARIZONA BANK & TRUST	1	\$99,750.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,100.00	0.27% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0	\$0.00
ARVEST BANK	13	\$1,237,845.00	1.65% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$313,575.00	0.42% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,000.00	0.25% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$199,000.00	0.27% 0	\$0.00
BANK MIDWEST	1	\$108,500.00	0.14% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$89,867.42	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$91,120.00	0.12% 0	\$0.00
BANK OF THE CASCADES	1	\$88,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,250.00	0.12% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$108,300.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	1	\$91,000.00	0.12% 0	\$0.00
BANKNEWPORT	1	\$102,000.00	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13% 0	\$0.00
BARR GROUP, INC	1	\$100,000.00	0.13% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARLAND CORPORATION	1	\$90,650.00	0.12% 0	\$0.00
BAY EQUITY LLC	3	\$288,760.00	0.38% 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	. 1	\$103,500.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$314,000.00	0.42% 0	\$0.00
BOFI FEDERAL BANK	2	\$211,200.00	0.28% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$94,050.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,605.00	0.27% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.13% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$108,400.00	0.14% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.26% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$108,340.15	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$210,187.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,950.00	0.53% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00

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CASTLE & COOKE MORTGAGE LLC	1	\$103,200.00	0.14% 0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CEDAR RAPIDS BANK AND TRUST	1	00 000 00	0.1207.0	00.02
COMPANY, A CORPORATION	1	\$89,000.00	0.12% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$92,000.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,837.95	0.15% 0	\$0.00
CENTRAL BANK	2	\$194,370.00	0.26% 0	\$0.00
CENTRAL BANK OF BRANSON	1	\$86,400.00	0.12% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$191,150.00	0.25% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$94,000.00	0.13% 0	\$0.00
CENTREBANK	1	\$90,000.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.25% 0	\$0.00
CENTRUE BANK	2	\$205,400.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	2	\$189,900.00	0.25% 0	\$0.00
CHARTERBANK	1	\$104,500.00	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00
CHEMICAL BANK	3	\$297,850.00	0.4% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	0.15% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$93,200.00	0.12% 0	\$0.00
CITY STATE BANK	1	\$96,000.00	0.13% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,675.00	0.12% 0	\$0.00
CLEVELAND STATE BANK	1	\$92,200.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	1	\$97,200.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$296 A51 6A	0.51% 0	\$0.00
DIVISION OF COLONIAL SAVINGS	4	\$386,451.64	0.51%0	\$0.00
COMMERCE BANK	3	\$306,300.00	0.41% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,050.00	0.14% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$318,500.00	0.42% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$98,261.35	0.13% 0	\$0.00
COMMUNITY BANK, NA	2	\$211,650.00	0.28% 0	\$0.00
COMMUNITY STATE BANK	1	\$90,725.00	0.12% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$213,900.00	0.28% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$94,478.00	0.13% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$101,849.74	0.14% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A	1	\$99,849.38	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$288,640.00	0.38% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$102,870.00	0.14% 0	\$0.00
COUNTY BANK	1	\$94,000.00	0.13% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,200.00	0.12% 0	\$0.00
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CPM FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,100.00	0.13% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$170,596.16	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$299,450.00	0.4% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$306,181.19	0.41% 0	\$0.00
CUMD	1	\$108,000.00	0.14% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$108,846.42	0.15% 0	\$0.00
DEERWOOD BANK	1	\$91,920.00	0.12% 0	\$0.00
DENMARK STATE BANK	1	\$105,000.00	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,300.00	0.24% 0	\$0.00
DFCU FINANCIAL	1	\$96,000.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$181,846.00	0.24% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$201,103.00	0.27% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	0.12% 0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$93,400.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$211,000.00	0.28% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$201,200.00	0.27% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,300.00	0.25% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$201,100.00	0.27% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$104,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,002,302.06	1.34% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$90,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$90,250.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,166,917.00	1.55% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$89,870.33	0.12% 0	\$0.00
FARMERS STATE BANK	1	\$96,800.00	0.13% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$100,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	3	\$296,750.00	0.4% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$291,779.18	0.39% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$310,150.00	0.41% 0	\$0.00
	13	\$1,312,300.00	1.75% 0	

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FINANCE OF AMERICA MORTGAGE LLC				
FIRELANDS FEDERAL CREDIT UNION	1	\$92,128.78	0.12%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,400.00	0.12%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,875.00	0.12%	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.12%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$104,500.00	0.14%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$213,700.00	0.28%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$95,200.00	0.13%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,945.00	0.12%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$102,000.00	0.14%	\$0.00
FIRST INTERSTATE BANK	2	\$205,000.00	0.27%	\$0.00
FIRST MIDWEST BANK	1	\$97,600.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$362,425.00	0.48%	\$0.00
FIRST NATIONAL BANK	1	\$87,600.00	0.12%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.25%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.13%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$109,000.00	0.15%	\$0.00
FIRST NEBRASKA BANK	1	\$89,300.00	0.12%	\$0.00
FIRST NIAGARA BANK, N.A	6	\$608,620.00	0.81%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,200.00	0.14%	\$0.00
FIRST RELIANCE BANK	1	\$96,800.00	0.13%	\$0.00
FIRST SOUTHERN BANK	1	\$101,350.00	0.14%	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$302,400.00	0.4%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,025.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00
FIRST UNITED CREDIT UNION	1	\$89,725.00	0.12%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,870.33	0.12%	\$0.00
FIRSTRUST BANK	1	\$91,875.00	0.12%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$101,175.00	0.13%	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,900.00	0.25% 0	\$0.00
FNBC BANK	1	\$94,400.00	0.13% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$201,600.00	11	\$0.00
FRANKLIN BANK AND TRUST	1	\$94,500.00		\$0.00
COMPANY	1	·		
FREEDOM MORTGAGE CORPORATION	3	\$287,873.47	0.38% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$88,549.83	0.12%	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$897,293.00	1.2% 0	\$0.00
GECU	2	\$206,490.00	0.28% 0	\$0.00
GENISYS CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$171,634.04	0.23% 0	\$0.00
GESA CREDIT UNION	2	\$209,300.00	0.28% 0	\$0.00
GMFS, LLC	2	\$205,100.00	0.27% 0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$105,850.65	0.14% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$201,250.00	0.27% 0	\$0.00
GOLDEN OAK LENDING	1	\$100,000.00	0.13% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$199,000.00	0.27% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,600.00	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$268,950.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,431,650.73	1.91% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,250.00	0.15% 0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$87,400.00	0.12% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$266,150.00	0.35% 0	\$0.00
HOME FEDERAL BANK	1	\$94,700.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.15% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$182,000.00	0.24% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$188,250.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$696,419.00	0.93% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$207,000.00	0.28% 0	\$0.00
HONOR CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00

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HORIZON BANK, N.A	2	\$191,000.00	0.25% 0	\$0.00
IBERIABANK D/B/A IBERIABANK	3	\$277,375.00	0.37% 0	\$0.00
MORTGAGE		\$211,313.00		
IBERIABANK MORTGAGE COMPANY	7	\$713,899.49	0.95% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$303,000.00	0.4% 0	\$0.00
ILLINI BANK	1	\$98,800.00	0.13% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,050.00	0.26% 0	\$0.00
INDEPENDENT BANK	9	\$837,830.00	1.12% 0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$97,200.00	0.13% 0	\$0.00
INSIGHT CREDIT UNION	2	\$192,370.33	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.12% 0	\$0.00
INTOUCH CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$95,240.00	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$202,600.00	0.27% 0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$90,000.00	0.12% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$909,115.61	1.21% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$92,169.95	0.12% 0	\$0.00
LANDMARK CREDIT UNION	3	\$296,150.00	0.39% 0	\$0.00
LEADER BANK N.A	1	\$91,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$386,700.00	0.52% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$107,847.83	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$92,250.00	0.12% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$91,150.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$203,100.00	0.27% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$104,500.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$92,800.00	0.12% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$103,706.99	0.14% 0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.13% 0	\$0.00
MAGNOLIA BANK, INC	2	\$199,600.00	0.27% 0	\$0.00
MAQUOKETA STATE BANK	1	\$90,000.00	0.12% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$109,096.07	0.15% 0	\$0.00
MEMBER FIRST MORTGAGE	1	\$94,766.29	0.13% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,452.80	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$88,500.00	0.12% 0	\$0.00

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MEMBERS FIRST CREDIT UNION	1	\$99,600.00	0.13% 0	\$0.00
MEMBERS HERITAGE CU	1	\$106,702.57	0.14% 0	
MICHIGAN MUTUAL, INC	1	\$94,995.00	0.13% 0	
MID AMERICA MORTGAGE, INC	2	\$185,200.00	0.25% 0	
MIDFLORIDA CREDIT UNION	2	\$196,755.00	0.26% 0	
MIDLAND STATES BANK	2	\$188,600.00	0.25% 0	
MIDSOUTH BANK, NA	1	\$97,000.00	0.13% 0	1
MLD MORTGAGE, INC	1	\$103,850.16	0.14% 0	1
MONROE BANK & TRUST	1	\$97,712.13	0.13% 0	1
MORIA DEVELOPMENT, INC	2	\$186,520.00	0.25% 0	i
MORTGAGE 1 INCORPORATED	1	\$91,125.00	0.12% 0	1
MORTGAGE 1 INCORPORATED DBA				
KEYSTONE MORTGAGE LENDING	1	\$93,825.00	0.13% 0	\$0.00
MORTGAGE CENTER LLC	1	\$94,500.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$857,330.00	1.14% 0	
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$100,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	1	\$86,250.00	0.11% 0	\$0.00
MOUND CITY BANK	1	\$93,510.61	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$210,000.00	0.28% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.15% 0	
NATIONAL BANK OF COMMERCE	1	\$85,600.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$90,400.00	0.12% 0	\$0.00
NBKC BANK	1	\$105,950.00	0.14% 0	\$0.00
NFM, INC. DBA NFM LENDING, A	1	Φ0.6.77.0.00	0.1267.0	
MARYLAND CORPORATION	1	\$96,750.00	0.13% 0	\$0.00
NORTHPOINTE BANK	1	\$100,000.00	0.13% 0	\$0.00
NORTHWEST COMMUNITY CREDIT	1	\$93,437.84	0.12% 0	\$0.00
UNION	1	\$95,457.04	0.12%	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$90,862.93	0.12% 0	\$0.00
UNION	1	\$70,002.75	0.12700	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$104,500.00	0.14% 0	\$0.00
UNION		7 - 3 - 3,5 - 3 - 3 - 3		7333
NOVA FINANCIAL & INVESTMENT		<b>#100 000 00</b>	0.100	Φ0.00
CORPORATION, AN ARIZONA	1	\$100,000.00	0.13% 0	\$0.00
CORPORAT NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT UNION,	2	\$200,900.00	0.27% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.13% 0	\$0.00
OLD NATIONAL BANK	7	\$681,480.00	0.13%0	
OLD SECOND NATIONAL BANK, A	/	\$001,400.00	0.91700	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$195,338.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.13% 0	\$0.00
OREGONIANS CREDIT UNION	1	\$100,000.00	0.13% 0	1
ORIENTAL BANK	3	\$296,625.19	0.13% 0	1
ORNL FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	
 OTT THE PERIOD CHEDIT OF HOTE	1	Ψ100,000.00	0.1 1/0 0	Ψ0.00

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ORRSTOWN BANK		1	\$103,920.00	0.14%	\$0.00
OWEN COUNTY STAT	TE BANK	1	\$92,053.00	0.12%	\$0.00
PACIFIC UNION FINA	NCIAL, LLC, A	1	\$90,320.00	0.12% (	\$0.00
CALIFORNIA LIMITE	D	1	\$90,320.00	0.12%	\$0.00
PAPER CITY SAVING	S ASSOCIATION	2	\$201,500.00	0.27%	\$0.00
PARAMOUNT BOND		2	\$194,600.00	0.26%	\$0.00
CO., INC., A MISSOUR			Ψ174,000.00	0.2070	φυ.σο
PARAMOUNT EQUITY	Y MORTGAGE,	2	\$178,000.00	0.24%	\$0.00
LLC			Ψ1,0,000.00	0.2.7	40.00
PARAMOUNT RESIDE			¢06,000,00	0.1207	φο οο
MORTGAGE GROUP I CALIFORNIA CORPOI		1	\$96,800.00	0.13%	\$0.00
PARKSIDE LENDING		2	\$206,500.00	0.28%	\$0.00
PATELCO CREDIT UN	•	1	\$90,000.00	0.12% (	1
PATHWAYS FINANCI					
UNION, INC	AL CREDIT	1	\$106,700.00	0.14%	\$0.00
PENTAGON FEDERAI	LC. U	4	\$406,706.51	0.54% (	\$0.00
PEOPLES BANK		1	\$96,832.14	0.13% (	†
PEOPLES BANK OF A	LABAMA	2	\$203,100.00	0.27% (	1
PEOPLES BANK, A KA	ANSAS	-			
CORPORATION		1	\$101,100.00	0.13%	\$0.00
PEOPLES BANK, A ST	ATE BANK	1	\$100,000.00	0.13%	\$0.00
PEOPLES HOME EQUI	ITY	5	\$506,500.00	0.67% (	\$0.00
PEOPLES HOME EQU	ITY, INC	6	\$572,935.00	0.76%	\$0.00
PEOPLES HOME EQUI		1	\$87,200.00	0.12%	\$0.00
UNITED CAPITAL LEI	NDING	1	·		
PEOPLES INDEPENDE	•	1	\$100,000.00	0.13%	1 1
PEOPLES STATE BAN		1	\$109,900.00	0.15% (	\$0.00
PHILADELPHIA FEDE UNION	RAL CREDIT	1	\$98,857.36	0.13%	\$0.00
PLATINUM HOME MO	ORTGAGE		<b>4400 000 00</b>	0.05~	40.00
CORPORATION		2	\$190,900.00	0.25%	\$0.00
PLATINUM MORTGA	GE, INC	4	\$399,703.17	0.53% (	\$0.00
PLAZA HOME MORTO	GAGE	1	\$99,500.00	0.13%	\$0.00
PORTLAND FEDERAL	CREDIT UNION	1	\$91,180.00	0.12%	\$0.00
POST COMMUNITY C	REDIT UNION	1	\$98,000.00	0.13%	\$0.00
PRAIRIE STATE BANI	K AND TRUST	3	\$298,455.00	0.4%	\$0.00
PREMIER COMMUNIT	TY BANK	1	\$94,500.00	0.13%	\$0.00
PREMIERBANK		2	\$183,000.00	0.24%	\$0.00
PRIMARY CAPITAL M	IORTGAGE, LLC	2	\$194,048.00	0.26%	\$0.00
PRIMARY RESIDENTI	AL MORTGAGE,	8	\$813,354.07	1.08% (	\$0.00
INC		0	\$613,334.07	1.00 ///	\$0.00
PRIME MERIDIAN BA		1	\$105,144.87	0.14%	\$0.00
PRIMEWEST MORTGA	AGE	1	\$96,125.00	0.13%	\$0.00
CORPORATION	10D#G+G5-11-6				·
PROSPERITY HOME N	·	4	\$399,861.00	0.53% (	
PROVIDENCE BANK	X TRUST	1	\$104,000.00	0.14%	\$0.00

PUBLIC SERVICE CREDIT UNION	1	\$100,851.21	0.13% 0	\$0.00
PULTE MORTGAGE LLC	5	\$516,838.00	0.69% 0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$105,000.00	0.14% 0	\$0.00
R P FUNDING INC	1	\$103,000.00	0.14% 0	\$0.00
RABOBANK, N.A	1	\$102,349.00	0.14% 0	\$0.00
RED RIVER BANK	1	\$105,000.00	0.14% 0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.12% 0	
REGENCY MORTGAGE CORP	1	\$106,400.00	0.14% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,200.00	0.12% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,250.00	0.12% 0	\$0.00
RENASANT BANK	7	\$690,079.77	0.92% 0	\$0.00
RIVER CITIES BANK	1	\$100,500.00	0.13% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	4	\$414,712.32	0.55% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$295,450.00	0.39% 0	\$0.00
RUHL MORTGAGE INC	1	\$94,400.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,167,800.00	1.56% 0	\$0.00
S&T BANK	2	\$212,000.00	0.28% 0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$101,000.00	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,870.33	0.12% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.15% 0	\$0.00
SANTANDER BANK, N.A	1	\$99,000.00	0.13% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,000.00	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$468,708.13	0.62% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,000.00	0.11% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	2	\$200,500.00	0.27% 0	\$0.00
SOUTH BAY CREDIT UNION	1	\$99,600.00	0.13% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
SOUTH STATE BANK	4	\$396,000.00	0.53% 0	\$0.00
SOUTHERN BANK	1	\$109,250.00	0.15% 0	\$0.00
	I I	Ψ107,230.001		
SPACE COAST CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00

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	STANDARD MORTGAGE CORP	3	\$286,900.00	0.38% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13% 0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,776,222.68	2.37% 0	\$0.00
	STATE SAVINGS BANK	2	\$197,000.00	0.26% 0	\$0.00
	STEARNS LENDING INC	2	\$209,834.32	0.28% 0	\$0.00
	STEARNS LENDING, LLC	10	\$985,720.00	1.31% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,400.00	0.12% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$286,700.00	0.38% 0	
	SUMMIT FUNDING, INC	3	\$281,470.00	0.38% 0	\$0.00
	SUN WEST MORTGAGE COMPANY,	2	¢100 012 00	0.2507.0	¢0.00
	INC	2	\$188,813.00	0.25% 0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$103,843.36	0.14% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$512,299.00	0.68% 0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$93,500.00	0.12% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$103,850.16	0.14% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	\$100,800.00	0.13% 0	\$0.00
	TEXAS	1	\$100,800.00	0.13% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$87,000.00	0.12% 0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$94,950.00	0.13% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$98,000.00	0.13% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$108,646.70	0.14% 0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$108,775.00	0.14% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$101,550.00	0.14% 0	\$0.00
	THE OLD FORT BANKING COMPANY,				
	A CORPORATION	1	\$99,750.00	0.13% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.13% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$202,250.00	0.27% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$181,500.00	0.24% 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$206,000.00	0.27% 0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$106,346.55	0.14% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,354.17	0.14% 0	\$0.00
	TRISTAR BANK	1	\$92,000.00	0.14% 0	\$0.00
		1	\$92,000.00	0.12% 0	
	TRUHOME SOLUTIONS, LLC TRUWEST CREDIT UNION	1	\$92,000.00	0.12% 0 $0.12% 0$	\$0.00 \$0.00
	TWO RIVERS BANK AND TRUST, A	1	\$93,000.00	0.12% 0	\$0.00
	CORPORATION	1	\$90,000.00	0.12% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,754.00	0.14% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$381,275.00	0.51% 0	\$0.00
<u> </u>	•				

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	UNITED BANK	1	\$104,000.00	0.14% 0	\$0.00
	UNITED COMMUNITY BANK, A	1	\$86,000.00	0.11% 0	\$0.00
	MINNESOTA CORPORATION	1	\$80,000.00	0.11%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$412,743.24	0.55% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,600.00	0.12% 0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00
	UW CREDIT UNION	1	\$90,400.00	0.14% 0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$204,000.00	0.12% 0	\$0.00
	VANDYK MORTGAGE CORPORATION,	4	\$391,560.00	0.52% 0	\$0.00
	A CORPORATION	1	¢104 900 00	0.140/.0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$104,800.00	0.14% 0 0.14% 0	\$0.00 \$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$108,700.00		
	VERVE, A CREDIT UNION VIBRANT CREDIT UNION	1	\$272,066.83 \$100,800.00	0.36% 0	\$0.00 \$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$183,100.00	0.13% 0	\$0.00
	VISIONS FCU	1	\$90,400.00	0.24% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$92,800.00	0.12% 0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$110,000.00	0.12%0	\$0.00
	WATERSTONE MORTGAGE WATERSTONE MORTGAGE	1	·		·
	CORPORATION	1	\$109,875.00	0.15% 0	\$0.00
	WCF FINANCIAL BANK	1	\$88,350.00	0.12% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$95,000.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$490,200.00	0.65% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,839.42	0.15% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.15% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,859.10	0.13% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$179,000.00	0.24% 0	\$0.00
	WMS SERIES LLC	1	\$110,000.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$192,200.00	0.26% 0	\$0.00
	YADKIN BANK	1	\$91,180.00	0.12% 0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.13% 0	\$0.00
	Unavailable	2	\$202,297.40	0.32% 0	\$0.00
Total		764	\$75,052,639.97	100% 0	\$0.00
3138WG3M4	1ST COMMUNITY CREDIT UNION	1	\$135,595.47	0.14% 0	\$0.00
	1ST FINANCIAL, INC	1	\$131,809.81	0.13% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.15% 0	\$0.00
	A CAREAGA ACRES A CE	1			
	ACADEMY MORTGAGE CORPORATION	3	\$426,000.00	0.43% 0	\$0.00

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AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION  ALKAN MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION ALLIANT CREDIT UNION AMERILA ONATIONAL BANK AMERICAN CREDIT UNION AMERICA DATIONAL BANK AMERICA MORTGAGE, LITD AMERICA FIRST FEDERAL CREDIT UNIONI/SAOA AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN MORTGAGE, LITO AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIFOR FUNDING, INC. DBA AMERIFIRST FINANCIAL, INC AMERIFOR FUNDING, INC. DBA AMERIFIRST FINANCIAL STANDAL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB  ANCHORBANK A CORPORATION ANCHORBANK, FSB ANCHORBANK A CORPORATION ANCHORBANK A CORPORATION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT				
UNION  ALKAN MORTGAGE CORPORATION  ALLIANT CREDIT UNION  ALLIANT CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMERICAN FEDERAL CREDIT  UNION/SAOA  AMERICAN EAGLE FINANCIAL  CREDIT UNION, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NORTGAGE & EQUITY  CONSULTANTS, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MTG CORP  AMERICAN FINANCIAL  CORPORATION  AMERICAN CORPORATION  AMERICAN SECONDANS  AMERICAN SECONDANS  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN SECONDANS	\$0	0.00	00	
DNION	\$0	50.00	00	
ALLIANT CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT  UNION/ISAOA  AMERICAN EAGLE FINANCIAL  CREDIT UNION, INC  AMERICAN MORTGAGE & EQUITY  CONSULTANTS, INC  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL, INC  ANCHORDAN, FSB  2 \$280,800.00  0.13% 0  0.13			4	
ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMARILLO NATIONAL BANK  AMERICA PMORTGAGE, LTD  AMERICA FIRST FEDERAL CREDIT  UNIONISAOA  AMERICA IRST FEDERAL CREDIT  UNIONISAOA  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC  AMERIFRO HOME LOANS  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ANDERSON BROTHERS BANK  ANHEUSER-BUSCH EMPLOYEES'  CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARI		0.00		_
ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMEGY MORTGAGE, LTD  AMERICA FIRST FEDERAL CREDIT  UNION/ISAOA  AMERICAN EAGLE FINANCIAL  CREDIT UNION, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY  CONSULTANTS, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL  CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIPRO HOME LOANS  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK A CORPORATION  ARIZONA STATE CREDIT UNION  ARIZO		0.00	_	
ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMEGY MORTGAGE COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN EAGLE FINANCIAL CREDIT UNION, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFICAN OUT OF THE STAN OUT OF THE STAN OUT OF THE STAN OUT OF THE STAN OUT		0.00	-	
AMARILLO NATIONAL BANK		0.00		
AMCAP MORTGAGE, LTD		0.00	-	
AMEGY MORTGAGE COMPANY L.L.C   \$144,000.00   0.14%   0		0.00	_	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN EAGLE FINANCIAL 1 \$146,987.91 0.15% 0  CREDIT UNION, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY 1 \$130,950.00 0.13% 0  CONSULTANTS, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$259,735.94 0.26% 0  LLC  AMERICAN PACIFIC MTG CORP 1 \$137,740.00 0.14% 0  AMERIFIRST FINANCIAL 5 \$665,875.00 0.67% 0  CORPORATION 5 \$665,875.00 0.67% 0  AMERIFIRST FINANCIAL, INC 1 \$142,590.00 0.13% 0  AMERIPRO HOME LOANS 1 \$135,000.00 0.13% 0  AMERIPRO HOME LOANS 1 \$133,000.00 0.13% 0  ANCHORBANK, FSB 2 \$280,800.00 0.28% 0  ANCHORBANK, FSB 2 \$280,800.00 0.28% 0  ANDERSON BROTHERS BANK 1 \$126,750.00 0.13% 0  ANHEUSER-BUSCH EMPLOYEES' 2  CREDIT UNION AND ITS DIVISION 2 \$293,100.00 0.29% 0  ARZ-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$135,000.00 0.13% 0  ARVEST BANK 8 \$1,136,592.00 1.14% 0  ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,226,030.57 1.23% 0  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, 2 \$274,750.00 0.27% 0  LLC  ATLANTIC BAY MORTGAGE II \$127,000.00 0.13% 0		0.00		
UNION/ISAOA	\$0	0.00	0	_
CREDIT UNION, INC	\$0	50.00	)()	
INC	\$0	50.00	)()	
CONSULTANTS, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE  1 \$135,090.00  0.14% 0  \$1442,590.00  0.14% 0  \$1442,590.00  0.14% 0  \$1442,590.00  0.14% 0  \$135,000.00  0.13% 0  0.13% 0  0.13% 0  0.28% 0  0.28% 0  0.29% 0  0.29% 0  1.14%	\$0	50.00	)0	
MORTGAGE ACCEPTANCE COMPANY   LLC	\$0	80.00	00	
AMERICAN PACIFIC MTG CORP 1 \$137,740.00 0.14% 0  AMERIFIRST FINANCIAL CORPORATION 5 \$665,875.00 0.67% 0  AMERIFIRST FINANCIAL, INC 1 \$142,590.00 0.14% 0  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$135,000.00 0.13% 0  ANCHORBANK, FSB 2 \$280,800.00 0.28% 0  ANDERSON BROTHERS BANK 1 \$126,750.00 0.13% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$293,100.00 0.29% 0  ARK-LA-TEX FINANCIAL SERVICES, 1 \$135,000.00 0.13% 0  ARVEST BANK 8 \$1,136,592.00 0.13% 0  ASSOCIATED BANK NATIONAL 4 \$850CIATION 9 \$1,226,030.57 1.23% 0  ATLANTIC BAY MORTGAGE GROUP, 1 \$145,500.00 0.15% 0  LC ATLANTIC BAY MORTGAGE GROUP, 1 \$127,000.00 0.27% 0  ATLANTIC PACIFIC MORTGAGE 1 \$127,000.00 0.13% 0	\$0	60.00	)0	
AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE   1 \$142,590.00  0.14% 0  1 \$135,000.00  0.13% 0  1 \$133,000.00  0.13% 0  1 \$280,500.00  0.28% 0  0.13% 0  0.13% 0  1.14% 0  1.1	\$0	50.00	00	
CORPORATION   S   \$665,875.00   0.67%   0     AMERIFIRST FINANCIAL, INC   1   \$142,590.00   0.14%   0     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1   \$135,000.00   0.13%   0     AMERIS BANK A CORPORATION   1   \$133,000.00   0.13%   0     ANCHORBANK, FSB   2   \$280,800.00   0.28%   0     ANDERSON BROTHERS BANK   1   \$126,750.00   0.13%   0     ANHEUSER-BUSCH EMPLOYEES'   2   \$293,100.00   0.29%   0     CREDIT UNION AND ITS DIVISION   2   \$293,100.00   0.29%   0     ARIZONA STATE CREDIT UNION   2   \$280,500.00   0.28%   0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   1   \$135,000.00   0.13%   0     ARVEST BANK   8   \$1,136,592.00   1.14%   0     ASSOCIATED BANK NATIONAL   4   \$1,226,030.57   1.23%   0     ATLANTIC BAY MORTGAGE GROUP   1   \$145,500.00   0.15%   0     LLC   ATLANTIC BAY MORTGAGE GROUP, LLC   \$274,750.00   0.27%   0     LLC   ATLANTIC PACIFIC MORTGAGE   1   \$127,000.00   0.13%   0     ATLANTIC PACIFIC MORTGAGE   1				_
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  1 \$135,000.00  0.13% 0  0.13% 0  0.13% 0  1.14% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.27,000.00  0.13% 0  0.15% 0  1.27% 0  1.27,000.00  0.13% 0  1.27% 0	\$0	0.00	)()	
AMERIPRO HOME LOANS  AMERIS BANK A CORPORATION  ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  AMERIS BANK A CORPORATION 1 \$133,000.00 0.28% 0  \$1,136,592.00 0.13% 0  \$1,226,030.57 1.23% 0  \$1,23% 0  \$1,226,030.57 1.23% 0  \$274,750.00 0.27% 0	\$0	0.00	00	
AMERIPRO HOME LOANS  AMERIS BANK A CORPORATION 1 \$133,000.00 0.13% 0  ANCHORBANK, FSB 2 \$280,800.00 0.28% 0  ANDERSON BROTHERS BANK 1 \$126,750.00 0.13% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$293,100.00 0.29% 0  ARIZONA STATE CREDIT UNION 2 \$280,500.00 0.28% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$135,000.00 0.13% 0  ARVEST BANK 8 \$1,136,592.00 1.14% 0  ASSOCIATED BANK NATIONAL 4 \$1,226,030.57 1.23% 0  ATLANTIC BAY MORTGAGE GROUP 1 \$145,500.00 0.15% 0  LLC ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$274,750.00 0.27% 0  ATLANTIC PACIFIC MORTGAGE 1 \$127,000.00 0.13% 0	¢Ω	50.00	)O	
ANCHORBANK, FSB  ANDERSON BROTHERS BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  ANGERS BANK  S1280,500.00  0.28% 0  0.29% 0	<b>Φ</b> U	.0.00		
ANDERSON BROTHERS BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  1 \$126,750.00 0.13% 0  2 \$293,100.00 0.29% 0  2 \$280,500.00 0.28% 0  3 \$135,000.00 0.28% 0  3 \$135,000.00 0.13% 0  5 \$1,226,030.57 1.23% 0  5 \$1,226,030.57 1.23% 0  5 \$1,226,030.57 1.23% 0  5 \$274,750.00 0.15% 0  5 \$274,750.00 0.27% 0  5 \$274,750.00 0.27% 0  5 \$274,750.00 0.27% 0	\$0	0.00	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION 2 \$280,500.00 0.28% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK 8 \$1,136,592.00 1.14% 0  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE 1 \$127,000.00 0.13% 0	\$0	0.00	0	
CREDIT UNION AND ITS DIVISION   2   \$293,100.00   0.29% 0     ARIZONA STATE CREDIT UNION   2   \$280,500.00   0.28% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   1   \$135,000.00   0.13% 0     ARVEST BANK   8   \$1,136,592.00   1.14% 0     ASSOCIATED BANK NATIONAL   4   \$1,226,030.57   1.23% 0     ATLANTIC BAY MORTGAGE GROUP   1   \$145,500.00   0.15% 0     LLC   ATLANTIC BAY MORTGAGE GROUP, LLC   2   \$274,750.00   0.27% 0     ATLANTIC PACIFIC MORTGAGE   1   \$127,000.00   0.13% 0     ATLANTIC PACIFIC MORTGAGE   1   \$12	\$0	0.00	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  1 \$135,000.00  0.13% 0  \$1,136,592.00  1.14% 0  \$1,226,030.57  1.23% 0  1.23% 0  2.274,750.00  0.27% 0  ATLANTIC PACIFIC MORTGAGE  1 \$127,000.00  0.13% 0	\$0	50.00	)()	
LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  1 \$135,000.00 0.13% 0  \$1,136,592.00 1.14% 0  \$1,226,030.57 1.23% 0  \$1,23% 0  \$1,24,750.00 0.15% 0  \$274,750.00 0.27% 0  \$1,27,000.00 0.13% 0	\$0	0.00	00	
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  1 \$127,000,00 0,13% 0	\$0	50.00	00	
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  1 \$127,000,00 0,13% 0	\$0	50.00	00	
ATLANTIC BAY MORTGAGE GROUP  LLC  ATLANTIC BAY MORTGAGE GROUP,  LLC  ATLANTIC PACIFIC MORTGAGE  1 \$145,500.00 0.15% 0  \$274,750.00 0.27% 0  \$127,000.00 0.13% 0		50.00		
LLC 2 \$2/4,750.00 0.27% 0 ATLANTIC PACIFIC MORTGAGE 1 \$127,000.00 0.13% 0	\$0	50.00	00	
1 1 \$127,000,001 0.13%101	\$0	50.00	00	
CORTORATION	\$0	50.00	00	
AUBURNBANK 2 \$286,800.00 0.29% 0	\$0	0.00	00	
AXIA FINANCIAL, LLC 2 \$273,500.00 0.27% 0	\$0	0.00	00	

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BANCFIRST	1	\$131,200.00	0.13% 0	\$0.00
BANK MUTUAL	3	\$423,500.00	0.42% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI	1	\$126,000.00	0.13% 0	\$0.00
BANKING CORPORATION	1	\$120,000.00	0.13%0	\$0.00
BANK OF DONIPHAN	1	\$137,750.00	0.14% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$134,000.00	0.13% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$141,350.56	0.14% 0	\$0.00
BANK OF SPRINGFIELD	1	\$145,669.00	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$147,037.84	0.15% 0	\$0.00
BANK OF THE OZARKS	1	\$138,395.81	0.14% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$146,250.00	0.15% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	1	\$139,923.10	0.14% 0	\$0.00
LLC	1			\$0.00
BANNER BANK	3	\$406,900.00	0.41% 0	\$0.00
BAY EQUITY LLC	2	\$272,825.00	0.27% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$142,800.00	0.14% 0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	3	\$424,450.00	0.42% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$138,800.00	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.28% 0	\$0.00
BOFI FEDERAL BANK	7	\$998,800.00	1% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.15% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$141,850.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.13% 0	\$0.00
BOKF NA DBA COLORADO STATE	1	\$120.510.00	0.13% 0	\$0.00
BANK AND TRUST	1	\$129,510.00	0.13%0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$137,655.00	0.14% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$141,336.80	0.14% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13% 0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$131,435.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$142,400.00	0.14% 0	\$0.00
CAPITAL CREDIT UNION	1	\$149,520.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	0	\$1,157,850.00	1 1607 0	00.00
L.P. DBA SEBONIC FINANCIAL	8	\$1,137,830.00	1.16% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$145,800.00	0.15% 0	\$0.00
COMPANY, A CORPORATION	1	\$143,800.00	0.13%0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$263,996.37	0.26% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,985.83	0.14% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,124.21	0.13% 0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$147,155.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$263,600.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$398,600.00	0.4% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$148,200.00	0.15% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	Φ105 015 0 <i>C</i>	0.120/.0	Φ0.00
CORPORA	1	\$125,215.26	0.13% 0	\$0.00
CLEVELAND STATE BANK	1	\$132,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$150,000.00	0.15% 0	\$0.00
FINANCIA	1	\$150,000.00		·
COLORADO CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00
COMMERCE STATE BANK	1	\$133,000.00	0.13% 0	\$0.00
COMMONWEALTH BANK & TRUST	2	\$272,750.00	0.27% 0	\$0.00
 COMPANY		·		·
 COMMUNITY STATE BANK	1	\$146,300.00	0.15% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$126,100.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$516,500.00	0.52% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$143,000.00	0.14% 0	\$0.00
CORPORATION				
COMPASS MORTGAGE INC	1	\$148,508.00	0.15% 0	\$0.00
CONCORD MORTGAGE GROUP	2	\$287,368.00	0.29% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$135,850.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00
CORNERSTONE BANK	1	\$147,500.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,078,970.00	1.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,700.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$135,500.00	0.14% 0	\$0.00
CRESCOM BANK	1	\$143,126.00	0.14% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00
DEERWOOD BANK	1	\$148,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,700.00	0.41% 0	\$0.00
DEWITT BANK & TRUST	1	\$130,700.00	0.13% 0	\$0.00
DFCU FINANCIAL	1	\$139,500.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$266,032.86	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$857,385.00	0.86% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.		·		
LIMITED PARTNERSHIP	2	\$292,891.00	0.29% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	¢1.40.000.00	0.1407.0	¢0.00
CORPORATION	1	\$140,000.00	0.14% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,725.00	0.28% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,593.96	0.14% 0	\$0.00

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EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	\$0.00
EITZEN STATE BANK	1	\$133,000.00	0.13% (	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,013.85	0.13%	\$0.00
ELEVATIONS CREDIT UNION	2	\$278,719.00	0.28%	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$430,220.00	0.43%	\$0.00
ENTEGRA BANK	1	\$150,000.00	0.15%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$126,000.00	0.13%	\$0.00
EQUITY RESOURCES, INC	1	\$145,500.00	0.15%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,816,193.00	1.81%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,500.00	0.14%	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.13%	\$0.00
FAA CREDIT UNION	2	\$271,620.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,367,936.00	1.37%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,000.00	0.14%	\$0.00
FBC MORTGAGE, LLC	3	\$419,100.00	0.42%	\$0.00
FIDELITY BANK	1	\$138,150.00	0.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,292.53	0.42%	\$0.00
FINANCE OF AMERICA LLC	7	\$962,000.00	0.96%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,414,600.00	1.41%	\$0.00
FIRST AMERICAN BANK	1	\$147,440.00	0.15%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$268,736.75	0.27%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.13% (	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13% (	\$0.00
FIRST COMMONWEALTH BANK	1	\$142,000.00	0.14%	†
FIRST COMMUNITY BANK	1	\$143,450.00	0.14%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,000.00	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,620.00	0.14% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,285.65	0.15%	
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.14% (	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$150,000.00	0.15%	
FIRST INTERSTATE BANK	3	\$419,750.00	0.42%	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$139,600.00	0.14% (	

FIRST MORTGAGE COM	PANY, L.L.C 3	\$404,200.00	0.4% 0	\$0.00
FIRST MORTGAGE COM	PANY, L.L.C.	\$132,000.00	0.13% 0	\$0.00
D/B/A CUNNINGHAM	1	\$132,000.00	0.13 // 0	φυ.υυ
FIRST MORTGAGE HOM	IE LENDING, 3	\$417,950.00	0.42% 0	\$0.00
LLC	. 0.17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
FIRST NATIONAL BANK	OF 1	\$131,575.00	0.13% 0	\$0.00
PENNSYLVANIA FIRST NIAGARA BANK,	N.A 3	\$393,820.00	0.39% 0	\$0.00
FIRST OKLAHOMA MOR		\$393,820.00	0.39%	\$0.00
DIVISION	1	\$147,000.00	0.15% 0	\$0.00
FIRST RELIANCE BANK	2	\$283,075.00	0.28%	\$0.00
FIRST SOUTHERN BANK	X 1	\$128,834.00	0.13% 0	\$0.00
FIRST STATE BANK	1	\$136,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AN	ND TRUST	\$283,100.00	0.28% 0	\$0.00
COMPANY		\$265,100.00	0.28 /6 0	\$0.00
FIRST-CITIZENS BANK	& TRUST 2	\$289,989.04	0.29% 0	\$0.00
COMPANY		·		
FIRSTBANK	3	\$385,455.00		i i
FIRSTRUST BANK		\$142,500.00		
FIVE POINTS BANK OF I		\$132,000.00		
FLAT BRANCH HOME L		\$138,750.00		t
FLAT BRANCH MORTG		\$270,550.00	0.27% 0	\$0.00
FLAT BRANCH MORTGA MISSOURI CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$273,600.00	0.27%	\$0.00
FLAT BRANCH MORTGA		Ф120 555 00	0.1407.0	фо оо
MISSOURI CORPORATIO	ON 1	\$139,555.00	0.14% 0	\$0.00
FORUM CREDIT UNION	1	\$138,710.00	0.14% 0	\$0.00
FREEDOM MORTGAGE	CORPORATION 4	\$556,850.00		
GATEWAY MORTGAGE	GROUP, LLC 19	\$2,566,309.00	2.56% 0	\$0.00
GENISYS CREDIT UNIO		\$126,000.00	0.13% 0	\$0.00
GEORGIA BANK & TRUS OF AUGUSTA	ST COMPANY 1	\$145,580.41	0.15% 0	\$0.00
GEORGIA'S OWN CREDI	T UNION 1	\$145,400.00	0.15% 0	\$0.00
GESA CREDIT UNION	2	\$289,000.00	0.29% 0	\$0.00
GIBRALTAR MORTGAG LLC	E SERVICES, 1	\$128,000.00	0.13% 0	\$0.00
GMFS, LLC	2	\$279,200.00	0.28% 0	\$0.00
GOLDEN 1 CREDIT UNIO	ON 1	\$140,000.00	0.14% 0	\$0.00
GRAYSTONE MORTGAC	GE, LLC, A	\$131,476.02	0.13% 0	\$0.00
LIMITED LIABILITY CO	MPANY	\$131,470.02	0.13%	\$0.00
GREAT WESTERN BANK	1	\$126,255.00		
GUILD MORTGAGE COM		i i	1.82% 0	t
HEARTLAND CREDIT U		\$127,811.43		
HERITAGEBANK OF TH	E SOUTH 1	\$129,412.94		1
HERRING BANK	1	\$136,400.00		i i
HICKORY POINT BANK		\$137,750.00		i i
	1	\$148,200.00	0.15% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED				
LIABILITY PA HOLYOKE CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$142,105.00	0.13% 0	\$0.00
HOME POINT FINANCIAL	1	·		
CORPORATION	4	\$564,925.00	0.56% 0	\$0.00
HOME STATE BANK, N.A	1	\$144,000.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,491,052.00	1.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,805.00	0.27% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$131,200.00	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$279,000.00	0.28% 0	\$0.00
HOMEWISE, INC	2	\$276,872.00	0.28% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$145,285.65	0.15% 0	\$0.00
HONOR BANK	1	\$145,403.00	0.15% 0	\$0.00
HONOR CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00
HORIZON BANK, N.A	6	\$823,020.00	0.82% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,600.00	0.28% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,789.33	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$552,811.25	0.55% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,431.00	0.27% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$146,500.00	0.15% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$126,000.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,000.00	0.15% 0	\$0.00
INDEPENDENT BANK	2	\$270,975.00	0.27% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.15% 0	\$0.00
INTERCITY STATE BANK	1	\$147,250.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,120.00	0.14% 0	\$0.00
IQ CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$273,100.00	0.27% 0	\$0.00
JACKSON COUNTY BANK	1	\$134,900.00	0.13% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$139,500.00	0.14% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,150.00	0.13% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,000.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00

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	LEA COUNTY STATE BANK. A STATE BANK	1	\$128,750.24	0.13%	\$0.00
	LIBERTY BANK	1	\$135,000.00	0.13% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,600.00	0.27% 0	1
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.15% 0	
	LPMC, LLC - COR	1	\$139,932.00	0.14% 0	
	M/I FINANCIAL, LLC	1	\$142,800.00	0.14% 0	
	MAGNOLIA BANK, INC	1	\$131,200.00	0.13% 0	1
	MAINSTREETS OF TEXAS MORTGAGE	1	\$135,000.00	0.13% 0	1
	MANN MORTGAGE, LLC	1	\$139,000.00	0.14% 0	1
	MANN MORTGAGE, LLC DBA ALLIED		·		
	MORTG	1	\$145,000.00	0.14%	\$0.00
	MARINE BANK	1	\$128,168.00	0.13% 0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.13% 0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.13% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	¢122 000 00	0.120/.0	Φ0.00
	INC. A MASSACHUSETTS CO	1	\$132,000.00	0.13%	\$0.00
	MERRIMACK MORTGAGE COMPANY				
	LLC A MASSACHUSETTS LIMITED	1	\$144,000.00	0.14%	\$0.00
	LIABI				
	MICHIGAN MUTUAL, INC	1	\$139,650.00	0.14% 0	1
	MID AMERICA MORTGAGE, INC	2	\$275,090.00	0.27% 0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A	1	\$135,200.00	0.14% 0	\$0.00
	FEDERAL SAVINGS BANK	•	·		·
	MINNESOTA BANK & TRUST	1	\$135,000.00	0.13% 0	
	MORIA DEVELOPMENT, INC	2	\$293,000.00	0.29%	
	MORTGAGE 1 INCORPORATED	2	\$260,864.00	0.26% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$132,800.00	0.13% 0	\$0.00
	MORTGAGE CENTER LLC	3	\$423,790.00	0.42%	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$149,800.00	0.15% 0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$529,600.00	0.53%	\$0.00
	MORTGAGENETWORK	1	\$144,530.00	0.14%	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$534,500.00	0.53%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$416,500.00	0.42%	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,950,562.00	1.95%	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,500.00	0.14%	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,200.00	0.13% 0	\$0.00
	NBKC BANK	1	\$126,500.00	0.13% 0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00
	NEXBANK SSB	1	\$149,379.61	0.15%	
	NORTHVIEW BANK	1	\$128,000.00	0.13% 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	
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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$264,965.00	0.26%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$383,100.00	0.38%	\$0.00	
NUMARK CREDIT UNION	1	\$148,400.00	0.15%	\$0.00	_
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$132,000.00	0.13%	\$0.00	
NUVISION FCU	3	\$430,500.00	0.43%	\$0.00	
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$141,500.00	0.14%		
OLD NATIONAL BANK	1	\$148,200.00	0.15%	\$0.00	_
ON Q FINANCIAL, INC	3	\$401,855.49	0.4%	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$137,750.00	0.14%	\$0.00	
ORIENTAL BANK	1	\$128,056.83	0.13%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,400.00	0.14%	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	0.13%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.14%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,000.00	0.15%	\$0.00	
PARKSIDE LENDING LLC	1	\$149,600.00	0.15%	\$0.00	_
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,175.00	0.13%		
PENTAGON FEDERAL C. U	2	\$276,256.20	0.28%	\$0.00	_
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,000.00	0.28%		
PEOPLES HOME EQUITY	10	\$1,392,245.00	1.39%	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$819,500.00	0.82%	\$0.00	
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$136,000.00	0.14%	\$0.00	
PINELLAS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	\$0.00	
PLATINUM MORTGAGE, INC	2	\$268,003.00	0.27%	\$0.00	
PLAZA HOME MORTGAGE	2	\$271,000.00	0.27%	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,860.00	0.53%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,052.10	0.14%	\$0.00	
PRIORITYONE BANK	1	\$129,207.69	0.13%	\$0.00	
PRIVATE MORTGAGE WHOLESALE,					

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PROSPERITY HOME MORTGAGE, LLC   7   \$956	5,825.00       0.13%         8,120.00       0.96%         7,600.00       0.14%         7,750.00       0.13%         8,848.10       0.13%         8,848.10       0.13%         8,500.00       0.14%         8,000.00       0.14%         8,000.00       0.14%         8,000.00       0.14%         8,000.00       0.13%         8,000.00       0.14%         8,300.00       0.26%         8,935.00       0.93%         8,950.00       0.13%         8,000.00       0.28%         8,000.00       0.28%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
PROVIDENCE BANK & TRUST	7,600.00 0.14% 0,750.00 0.13% 3,848.10 0.13% 3,322.00 0.7% 2,500.00 0.14% 0,000.00 0.14% 0,000.00 0.14% 0,000.00 0.14% 0,000.00 0.14% 0,000.00 0.14% 0,000.00 0.14% 0,000.00 0.14% 0,000.00 0.14% 0,000.00 0.13% 0,000.00 0.13% 0,000.00 0.13% 0,000.00 0.14% 0,000.00 0.13% 0,000.00 0.14% 0,000.00 0.13% 0,000.00 0.13% 0,000.00 0.13% 0,000.00 0.13% 0,000.00 0.13% 0,000.00 0.13% 0,000.00 0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
PROVIDENCE BNAK & TRUST   1   \$13	750.00     0.13%       8,848.10     0.13%       8,322.00     0.7%       2,500.00     0.14%       0,000.00     0.14%       5,200.00     0.14%       6,000.00     0.14%       2,195.21     0.28%       6,000.00     0.13%       2,300.00     0.26%       6,000.00     0.14%       7,935.00     0.93%       8,950.00     0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
PROVIDENT SAVINGS BANK, FSB   1   \$133	3,848.10       0.13%         3,322.00       0.7%         2,500.00       0.14%         0,000.00       0.14%         5,200.00       0.13%         6,000.00       0.14%         2,195.21       0.28%         6,000.00       0.13%         2,300.00       0.26%         6,000.00       0.14%         7,935.00       0.93%         3,950.00       0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
PULTE MORTGAGE LLC	3,322.00     0.7%       2,500.00     0.14%       0,000.00     0.14%       0,000.00     0.13%       0,000.00     0.14%       0,000.00     0.14%       0,000.00     0.13%       0,000.00     0.13%       0,000.00     0.13%       0,000.00     0.14%       0,000.00     0.14%       0,000.00     0.14%       0,935.00     0.93%       0,950.00     0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
R P FUNDING INC	2,500.00 0.14% 0,000.00 0.14% 5,200.00 0.13% 5,000.00 0.14% 2,195.21 0.28% 5,000.00 0.13% 2,300.00 0.26% 5,000.00 0.14% 7,935.00 0.93% 8,950.00 0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00
RCB BANK	0,000.00 0.14% 5,200.00 0.13% 5,000.00 0.14% 6,000.00 0.14% 6,000.00 0.13% 6,000.00 0.26% 6,000.00 0.14% 7,935.00 0.93% 6,950.00 0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00
RESMAC INC   1   \$125	5,200.00       0.13%         5,000.00       0.14%         2,195.21       0.28%         5,000.00       0.13%         2,300.00       0.26%         5,000.00       0.14%         7,935.00       0.93%         3,950.00       0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00
RESMAC INC., A CORPORATION   1   \$145   ROBINS FINANCIAL CREDIT UNION   2   \$282   ROCKY MOUNTAIN BANK   1   \$133   ROYAL CREDIT UNION   2   \$262   ROYAL UNITED MORTGAGE LLC   1   \$145   RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   7   \$927   S&T BANK   1   \$133   SALEM FIVE MORTGAGE COMPANY, LLC   \$278   SANTANDER BANK, N.A   4   \$536   SAUK VALLEY BANK & TRUST   1   \$128   COMPANY   1   \$150   SAVINGS BANK OF DANBURY   1   \$130   SAVINGS BANK OF MENDOCINON   1   \$130   COUNTY   \$130   SECURITY SERVICE FEDERAL CREDIT   2   \$285   COMPANY   \$142   SECURITYNATIONAL MORTGAGE   4   \$580   COMPANY   \$142   SELCO COMMUNITY CREDIT UNION   1   \$144	5,000.00     0.14%       2,195.21     0.28%       5,000.00     0.13%       2,300.00     0.26%       5,000.00     0.14%       7,935.00     0.93%       3,950.00     0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00
ROBINS FINANCIAL CREDIT UNION   2   \$282	2,195.21 0.28% 5,000.00 0.13% 2,300.00 0.26% 5,000.00 0.14% 7,935.00 0.93% 8,950.00 0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00
ROCKY MOUNTAIN BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINON COUNTY SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION 1 \$136 \$285 \$366 \$366 \$366 \$366 \$366 \$366 \$366 \$36	5,000.00     0.13%       2,300.00     0.26%       5,000.00     0.14%       7,935.00     0.93%       3,950.00     0.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00
ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  S&T BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  1 \$130	2,300.00 0.26% 5,000.00 0.14% 7,935.00 0.93% 8,950.00 0.13%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00
ROYAL UNITED MORTGAGE LLC  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  S&T BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  1 \$142	7,935.00 0.14% 3,950.00 0.13%	0 \$ 0 \$ 0 \$	60.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  S&T BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  1 \$130  \$285  \$580  \$580  \$580	7,935.00 0.93% 3,950.00 0.13%	0 \$	0.00
D/B/A RUOFF HOME MORTGAGE   S&T BANK   1 \$133	3,950.00 0.13%	0 \$	
S&T BANK	3,950.00 0.13%	0 \$	
SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  \$ 125  \$ 275  \$ 275  \$ 275  \$ 275  \$ 275  \$ 275  \$ 125  \$ 125  \$ 125  \$ 285  \$			0.00
LLC   2   \$2/8	2 000 00 0 200	0 \$	
SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  1 \$128  \$128  \$130  \$130  \$285  \$285  \$285	3,000.00 0.28%		0.00
SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  1 \$128  \$128  \$130  \$130  \$285  \$285  \$285	5,947.78 0.54%	0 \$	0.00
SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  1 \$150  \$130  \$130  \$130  \$142	3,000.00 0.13%		60.00
SAVINGS BANK OF MENDOCINON COUNTY  SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION 1 \$130 \$130 \$130 \$130 \$130 \$130 \$130 \$130	0,000.00 0.15%	0 \$	0.00
SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  1 \$147	0,000.00 0.13%		60.00
SECURITY SERVICE FEDERAL CREDIT UNION 2 \$285  SECURITYNATIONAL MORTGAGE 4 \$580  COMPANY 4 \$580  SELCO COMMUNITY CREDIT UNION 1 \$142	7,042.52 0.15%	0 \$	0.00
UNION 2 \$285  SECURITYNATIONAL MORTGAGE COMPANY 4 \$580  SELCO COMMUNITY CREDIT UNION 1 \$142			
COMPANY 4 \$580 SELCO COMMUNITY CREDIT UNION 1 \$142	5,800.00 0.29%	0 \$	0.00
	0,275.00 0.58%	0 \$	0.00
	2,400.00 0.14%	0 \$	0.00
SENTE MORTGAGE, INC 1 \$127	7,844.00 0.13%	0 \$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$441	,600.00 0.44%	0 \$	0.00
SILVER STATE SCHOOLS MORTGAGE 2 \$282	2,095.27 0.28%	0 \$	0.00
SOUTH STATE BANK 5 \$693	3,270.00 0.69%	0 \$	0.00
SOUTHSIDE BANK 1 \$150	0,000.00 0.15%	0 \$	0.00
ST. JAMES MORTGAGE CORPORATION 1 \$150	0,000.00 0.15%	0 \$	0.00
STANDARD MORTGAGE CORP 1 \$131	•	0 \$	0.00
STATE BANK OF SOUTHERN UTAH 1 \$142	,600.00 0.13%	0 \$	0.00
STATE FARM BANK, F.S.B 12 \$1,657	,600.00 0.13% 2,590.00 0.14%	0 \$	0.00
STATE SAVINGS BANK 1 \$128		0 \$	0.00
STATEWIDE MORTGAGE 1 \$143	2,590.00 0.14%	0 \$	0.00
STATEWIDE MORTGAGE, LLC CFL# 1 \$140	2,590.00 0.14% 7,210.00 1.66%		$\overline{}$

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STEARNS LENDING INC	3	\$410,610.87	0.41% 0	\$0.00
STEARNS LENDING, LLC	15	\$2,099,515.00	2.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	1	\$137,650.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC	3	\$423,600.00	0.42% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$128,658.00	0.13% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,610.25	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,252,035.20	1.25% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00
TEXANS CREDIT UNION	1	\$133,132.30	0.13% 0	\$0.00
TEXAS BANK	1	\$133,000.00	0.13% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,773.96	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.14% 0	\$0.00
THE CITIZENS BANK	1	\$129,600.00	0.13% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$125,300.00	0.13% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,250.00	0.13% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,200.00	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$149,900.00	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	
TOWER FEDERAL CREDIT UNION	2	\$276,732.00	0.28% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$298,680.00	0.3% 0	\$0.00
TRISTAR BANK	1	\$139,000.00	0.14% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.14% 0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$130,500.00	0.13% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$142,000.00	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$689,735.00	0.69% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$436,379.56	0.44% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,510,152.98	1.51% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$148,000.00	0.15% 0	\$0.00

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UNIVERSITY OF KENTUCKY FCU	2	\$262,486.76	0.26% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,205.00	0.15% 0	\$0.00
UW CREDIT UNION	2	\$272,588.83	0.27% 0	\$0.00
UWHARRIE BANK	1	\$141,500.00	0.14% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$148,800.00	0.15% 0	\$0.00
VALLEY NATIONAL BANK	1	\$145,000.00	0.14% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$655,658.00	0.66% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$569,700.00	0.57% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$146,400.00	0.15% 0	\$0.00
VERVE, A CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00
VIRGINIA NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,725.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$130,700.00	0.13% 0	\$0.00
WESTERRA CREDIT UNION	2	\$264,750.00	0.26% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.14% 0	\$0.00
WISCONSIN BANK & TRUST	1	\$139,650.00	0.14% 0	\$0.00
WMS SERIES LLC	2	\$279,000.00	0.28% 0	\$0.00
ZEAL CREDIT UNION	1	\$139,439.67	0.14% 0	\$0.00
ZIA CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
Unavailable	2	\$261,000.00	0.17% 0	\$0.00
	725	\$100,073,956.28	100% 0	\$0.00
IST SECURITY BANK OF WASHINGTON	1	\$373,450.00	0.37% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$3,649,598.00	3.65% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$240,350.00	0.24% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,913.00	0.3% 0	\$0.00
ALTERRA HOME LOANS	1	\$209,000.00	0.21% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$595,415.10	0.6% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$212,784.04	0.21% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,549.26	0.25% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,047,125.00	1.05% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$218,405.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$271,600.00	0.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UWHARRIE BANK  V.I.P. MORTGAGE, INC  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC ISAOA  VERMONT FEDERAL CREDIT UNION, A FED  VERVE, A CREDIT UNION  VIRGINIA NATIONAL BANK  WATERSTONE MORTGAGE  CORPORATION  WESTCONSIN CREDIT UNION  WINTEX GROUP LLC DBA FIRST  LENDING, A TEXAS LIMITED LIABILIT  WISCONSIN BANK & TRUST  WMS SERIES LLC  ZEAL CREDIT UNION  ZIA CREDIT UNION  Unavailable  IST SECURITY BANK OF  WASHINGTON  ACADEMY MORTGAGE  CORPORATION  ADVISORS MORTGAGE GROUP, LLC -COR  ALERUS FINANCIAL, N.A. DBA  ALERUS MORTGAGE  ALTERRA HOME LOANS  AMARILLO NATIONAL BANK  AMERICAN EAGLE FINANCIAL  CREDIT UNION, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL  CORPORATION	UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UWHARRIE BANK  V.I.P. MORTGAGE, INC  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC ISAOA  VERMONT FEDERAL CREDIT UNION, A FED  VERVE, A CREDIT UNION  VIRGINIA NATIONAL BANK  UWATERSTONE MORTGAGE  CORPORATION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT  WISCONSIN BANK & TRUST  UMMS SERIES LLC  ZEAL CREDIT UNION  Unavailable  2  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ADVISORS MORTGAGE GROUP, LLC - COR  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALTERRA HOME LOANS  AMARILO NATIONAL BANK  AMERICAN EAGLE FINANCIAL  CREDIT UNION, INC  AMERICAN EIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MTG CORP  4  AMERICAN SAVINGS BANK, F.S.B  1  AMERIFIRST FINANCIAL  CORPORATION	UTAH COMMUNITY FEDERAL CREDIT   UNION	UTAH COMMUNITY FEDERAL CREDIT UNION

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$588,988.00	0.59% 0	\$0.00	
ARVEST BANK	1	\$241,923.68	0.24% 0	\$0.00	_
ASPIRE FINANCIAL, INC. DBA	1	\$286,900.00	0.29% 0	\$0.00	
TEXASLEN A CORPORATION	1	\$280,900.00	0.29%0	\$0.00	
ASSOCIATED BANK NATIONAL	1	\$213,655.00	0.21% 0	\$0.00	
ASSOCIATION	1	Ψ213,033.00	0.21700	Ψ0.00	_
ATLANTIC BAY MORTGAGE GROUP	1	\$175,750.00	0.18% 0	\$0.00	
LLC		. ,		·	_
ATLANTIC BAY MORTGAGE GROUP,	2	\$476,190.00	0.48% 0	\$0.00	
LLC ATLANTIC PACIFIC MORTGAGE					_
CORPORATION	1	\$223,250.00	0.22% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$286,150.00	0.29% 0	\$0.00	_
BANC OF CALIFORNIA, NATIONAL	1	Ψ200,130.00	0.2770	ψ0.00	_
ASSOCIATION, DBA BANC HOME	1	\$202,810.00	0.2% 0	\$0.00	
LOAN		φ=σ=,σ1σισσ	0.2 / 0	Ψο.σο	
BARTON CREEK LENDING GROUP LLC	C 1	\$215,650.00	0.22% 0	\$0.00	
BAY EQUITY LLC	2	\$550,525.00	0.55% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	]	¢202.150.00	0.200/.0	¢0.00	
ND	1	\$383,150.00	0.38% 0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$204,250.00	0.2% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$381,850.00	0.38% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$260,873.58	0.26% 0	\$0.00	
CASCADE RESIDENTIAL MORTGAGE	1	\$359,870.00	0.36% 0	\$0.00	
LLC	1			·	_
CASTLE & COOKE MORTGAGE	1	\$318,250.00	0.32% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$429,590.00	0.43% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$628,710.00	0.63% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,667,700.00	1.67% 0	\$0.00	
CITIZENS BANK AND TRUST					
COMPANY OF VIVIAN, LOUISIANA, A	1	\$225,307.10	0.23% 0	\$0.00	
LOUI					_
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$427,150.00	0.43% 0	\$0.00	
CMG MORTGAGE INC	2	\$420,850.00	0.42% 0	\$0.00	_
CMG MORTGAGE INC. DBA CMG		ψ <del>4</del> 20,830.00	0.42 /0 0	\$0.00	_
FINANCIA	5	\$1,438,250.00	1.44% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A					_
DIVISION OF COLONIAL SAVINGS	3	\$792,124.18	0.79% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$501,600.00	0.5% 0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$275,702.11	0.28% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$232,244.00	0.23% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	9	\$2,803,402.91	2.8% 0	\$0.00	
CSTONE MORTGAGE, INC	1	\$308,314.97	0.31% 0	\$0.00	
COTONE MORTOROE, INC					

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DESERT SCHOOLS FEDERAL CREDIT UNION				
DHI MORTGAGE COMPANY LTD	2	\$622,684.00	0.62%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$297,261.00	0.3%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,250.75	0.25%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$747,220.00	0.75%	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$386,650.00	0.39%	
ECOM MORTGAGE INC	1	\$228,000.00	0.23%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$408,500.00	0.41%	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$208,550.00	0.21%	0 \$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$200,790.00	0.2%	0 \$0.00
EQUITY RESOURCES, INC	1	\$307,800.00	0.31%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,567.52	0.29%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$449,398.15	0.45%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,500.00	0.26%	0 \$0.00
EVOLVE BANK & TRUST	1	\$228,475.00	0.23%	0 \$0.00
EZ FUNDINGS, INC	1	\$607,143.33	0.61%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,916,223.00	1.92%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$361,000.00	0.36%	\$0.00
FAITH MORTGAGE, LLC	1	\$261,155.00	0.26%	0 \$0.00
FBC MORTGAGE, LLC	9	\$2,159,459.00	2.16%	0 \$0.00
FIDELITY BANK	2	\$549,100.00	0.55%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$527,250.00	0.53%	0 \$0.00
FINANCE OF AMERICA LLC	6	\$1,907,015.42	1.91%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$800,900.00	0.8%	0 \$0.00
FIRST COMMAND BANK	1	\$249,015.70	0.25%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$315,250.00	0.32%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.2%	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$256,490.00	0.26%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$805,600.00	0.81%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$207,400.00	0.21%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$714,882.33	0.71%	0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.23% 0	\$0.00
FIRSTBANK	3	\$720,100.00	0.72% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$280,155.00	0.28% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$294,500.00	0.29% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$752,279.00	0.75% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,180,000.00	1.18% 0	\$0.00
GESA CREDIT UNION	1	\$184,846.96	0.18% 0	\$0.00
GMFS, LLC	2	\$620,255.00	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,510.00	0.18% 0	\$0.00
HAPPY STATE BANK	1	\$232,750.00	0.23% 0	\$0.00
HARBORONE BANK	1	\$209,520.00	0.21% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$208,050.00	0.21% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,982.00	0.23% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$180,500.00	0.18% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$256,500.00	0.26% 0	\$0.00
HOME STATE BANK, N.A	2	\$432,464.00	0.43% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$306,955.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,670,523.00	2.67% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$708,700.00	0.71% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,375.00	0.53% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$255,749.65	0.26% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$257,702.59	0.26% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.21% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$275,500.00	0.28% 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,650.00	0.24% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,774.23	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$733,636.55	0.73% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$352,925.00	0.35% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$584,250.00	0.58% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00
KLEINBANK	1	\$199,724.45	0.2% 0	\$0.00
LEADER BANK N.A	1	\$259,350.00	0.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,400.00	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$238,925.00	0.24% 0	\$0.00
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LOAN SIMPLE, INC	1	\$375,250.00	0.38% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$417,000,00	0.42% 0	\$0.00
A VIRGINIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$361,000.00	0.36% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
LLC A MASSACHUSETTS LIMITED	2	\$415,150.00	0.42% 0	\$0.00
LIABI				
MID AMERICA MORTGAGE, INC	2	\$440,325.00	0.44% 0	\$0.00
MIDLAND STATES BANK	1	\$248,557.08	0.25% 0	\$0.00
MLD MORTGAGE, INC	1	\$213,750.00	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$492,100.00	0.49% 0	\$0.00
MORTGAGE FINANCIAL SERVICES,	1	\$232,327.00	0.23% 0	\$0.00
LLC	1	\$232,327.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,250.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$470,250.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,736,855.00	2.74% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$256,500.00	0.26% 0	\$0.00
NATIONWIDE BANK	1	\$344,300.00	0.34% 0	\$0.00
NFM, INC	1	\$223,250.00	0.22% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$237,500.00	0.24% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE	1		0.1007.0	фо оо
LLC	1	\$188,100.00	0.19% 0	\$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$261,250.00	0.26% 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$220,669,61	0.220/.0	\$0.00
UNION	1	\$229,668.61	0.23% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$248,557.08	0.25% 0	\$0.00
CORPORA	1	•		\$0.00
NVR MORTGAGE FINANCE, INC	3	\$894,771.00	0.89% 0	\$0.00
ONPOINT COMMUNITY CREDIT	1	\$251,812.00	0.25% 0	\$0.00
UNION	1	\$231,612.00	0.23 /0 0	Ψ0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$403,750.00	0.4% 0	\$0.00
CAL	1	Ψ103,730.00	0.4700	Ψ0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$308,750.00	0.31% 0	\$0.00
 CALIFORNIA LIMITED		( )		,
PARAMOUNT EQUITY MORTGAGE,	2	\$640,490.00	0.64% 0	\$0.00
LLC		·		
PARAMOUNT RESIDENTIAL	1	\$408,500.00	0.41% 0	\$0.00
MORTGAGE PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP,INC., A	1	\$213,468.52	0.21% 0	\$0.00
CALIFORNIA CORP	1	\$213,406.32	0.21%	\$0.00
PARKSIDE LENDING LLC	1	\$237,025.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS	1	φ251,025.00	0.24700	φυ.υυ
CORPORATION	1	\$213,303.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	3	\$783,750.00	0.78% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$318,250.00	0.78% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$515,230.00	0.57% 0	
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PLA	INS COMMERCE BANK	1	\$227,855.00	0.23%	\$0.00
PLA	TINUM MORTGAGE, INC	2	\$403,255.95	0.4%	\$0.00
PLA	ZA HOME MORTGAGE	2	\$509,470.00	0.51%	\$0.00
PRI	MARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.3%	\$0.00
PRI	MEWEST MORTGAGE	2	Φ5.42.075.00	0.5407	¢0.00
COF	RPORATION	2	\$543,875.00	0.54%	\$0.00
PRIC	ORITY MORTGAGE CORP. (17848)	1	\$273,540.00	0.27%	\$0.00
PRIC	ORITY MORTGAGE FUNDING, INC	1	\$275,137.21	0.28%	\$0.00
PRO	SPERITY HOME MORTGAGE, LLC	13	\$4,376,553.00	4.38%	\$0.00
PRO	VIDENT SAVINGS BANK, FSB	2	\$828,558.72	0.83%	\$0.00
PUB	LIC SERVICE CREDIT UNION	1	\$237,157.81	0.24%	\$0.00
R P	FUNDING INC	1	\$218,405.00	0.22%	\$0.00
RAN	ILIFE, INC	1	\$356,250.00	0.36%	\$0.00
REN	JASANT BANK	1	\$251,395.28	0.25%	\$0.00
RES	OURCE LENDERS, INC				
	LIFORNIA CORPORATION, W CFL	1	\$392,850.00	0.39%	\$0.00
#607					
ROC	CKY MOUNTAIN CREDIT UNION	1	\$232,750.00		1 1
	AL PACIFIC FUNDING CORP	1	\$206,150.00		1 1
RPM	MORTGAGE, INC	2	\$620,825.00		\$0.00
SAC	SAMORE HOME MORTGAGE	1	\$266,000.00		1 1
SAV	INGS BANK OF DANBURY	2	\$547,200.00	0.55%	\$0.00
SEC	URE LENDING SOLUTIONS, INC D	1	\$280,250.00	0.28%	\$0.00
	URITYNATIONAL MORTGAGE MPANY	8	\$2,076,505.00	2.08%	\$0.00
	IPER HOME LOANS, INC., A RHODE AND CORPORATION	2	\$422,019.08	0.42%	\$0.00
SEN	TE MORTGAGE, INC	3	\$803,700.00	0.8%	\$0.00
	IC, LP DBA SERVICE FIRST RTGAGE	1	\$254,186.00	0.25%	\$0.00
	RRA PACIFIC MORTGAGE MPANY, INC	4	\$1,109,600.00	1.11%	\$0.00
STE	ARNS LENDING INC	3	\$964,071.56	0.96%	\$0.00
STE	ARNS LENDING, LLC	4	\$1,621,600.00	1.62%	\$0.00
SUM	MIT FUNDING, INC	1	\$297,512.90	0.3%	\$0.00
SUM	MIT MORTGAGE, INC	1	\$309,163.77	0.31%	\$0.00
SWI	BC MORTGAGE CORPORATION	6	\$1,718,670.00	1.72%	\$0.00
TEX	AS BANK FINANCIAL DBA TEXAS	1	\$2.45 Q2.4 Q2	0.35%	00.00
BAN	IK MORTGAGE CO	1	\$345,234.33	0.33%	\$0.00
THE	FEDERAL SAVINGS BANK	1	\$211,850.00	0.21%	\$0.00
TIDI INC	EWATER MORTGAGE SERVICES,	1	\$213,353.96	0.21%	\$0.00
ТОТ	AL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.21%	\$0.00
	VIS CREDIT UNION	1	\$227,950.00	0.23%	
	ISTAR FEDERAL CREDIT UNION	1	\$221,505.39	0.22%	1 1
	CLE CREDIT UNION	1	\$242,158.31	0.24%	1

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$665,290.00	0.67% 1	\$230,172.04
	UNITED WHOLESALE MORTGAGE	4	\$1,551,847.42	1.55% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,750.00	0.23% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$744,484.58	0.74% 0	
	CALIFOR UNIVERSAL AMERICAN MORTGAGE	2	\$585,120.00	0.59% 0	\$0.00
	COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE	12	\$3,375,685.14	3.38% 0	
	COMPANY, LLC, A FLORIDA LIMITED	12			
	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00 \$246,620.00	0.22% 0	
	VERITAS FUNDING, LLC	1	\$223,250.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,950.00	0.21% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$251,750.00	0.21% 0	\$0.00
Total		363	\$100,016,831.10	100% 1	\$230,172.04
3138WG3P7	AFFILIATED MORTGAGE COMPANY	1	\$128,900.00	3.47% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,280.00	3.65% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,000.00	3.05% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	3.33% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.93% 0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$140,600.00	3.79% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,575.00	7.67% 0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$127,819.65	3.44% 0	\$0.00
	HOME FINANCING CENTER, INC	1	\$110,800.00	2.99% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$588,203.00	15.85% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	3.23% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$121,007.00	3.26% 0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$152,000.00	4.1% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,250.00	3.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,197.00	4.02% 0	\$0.00
	SENTE MORTGAGE, INC	2	\$285,100.00	7.68% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$231,823.22	6.25% 0	\$0.00
	STEARNS LENDING, LLC	1	\$140,000.00	3.77% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	3.61% 0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$149,788.66	4.04% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$126,500.00	3.41% 0	
Total		25	\$3,710,343.53	100%	\$0.00

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2129WG2O5	1ST 2ND MODTGAGE CO. OF N. I. INC.	1	\$218,000,00	0.03% 0	\$0.00
3138WG3Q5	1ST 2ND MORTGAGE CO. OF N.J., INC 1ST FINANCIAL, INC., A	1	\$218,900.00		
	CORPORATION	1	\$249,647.76	0.04% 0	\$0.00
	1ST LENDING SOLUTIONS, INC ND	1	\$386,400.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$238,000.00	0.04% 0	\$0.00
	1ST STATE BANK	1	\$355,500.00	0.05% 0	\$0.00
	ABC BANK	1	\$391,435.20	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$18,029,468.93	2.77% 0	\$0.00
	ACC GROUP INC COR	1	\$202,500.00	0.03% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$729,000.00	0.11% 0	\$0.00
	ACOPIA HOME LOANS	1	\$240,400.00	0.04% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.06% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$378,000.00	0.06% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$301,200.00	0.05% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$360,761.05	0.06% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$272,000.00	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$214,600.00	0.03% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$974,062.94	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$275,248.06	0.04%	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,459.93	0.06% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.03% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$263,600.00	0.04% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$639,920.00	0.1% 0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$220,000.00	0.03% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$248,991.73	0.04% 0	\$0.00
	ALTERRA HOME LOANS	1	\$290,608.02	0.04% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,800.00	0.04% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$271,608.10	0.04% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$365,600.00	0.06% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,000.00	0.04% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$215,600.00	0.03% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$271,608.10	0.04% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.06% 0	\$0.00

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AMERICAN FINANCIAL FUNDING CORP., A CORPORATION				
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$772,250.00	0.12% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$580,019.33	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$360,000.00	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$734,289.69	0.11% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$272,871.00	0.04% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$274,803.48	0.04% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$464,750.00	0.07% 0	\$0.00
AMERICAN PACIFIC MTG CORP	19	\$5,912,327.97	0.91% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$660,000.00	0.1% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$251,250.00	0.04% 0	\$0.00
AMERICASH	1	\$385,443.85	0.06% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$244,500.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,352,130.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,538,750.00	0.24% 0	\$0.00
AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$359,293.04	0.06% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,449,792.00	0.38% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$277,085.19	0.04% 0	\$0.00
AMPLIFY FCU	1	\$240,000.00	0.04% 0	\$0.00
ARIZONA BANK & TRUST	1	\$223,995.00	0.03% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$225,400.00	0.03% 0	\$0.00
ARK MORTGAGE, INC COR	1	\$476,250.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$317,000.00	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$925,009.00	0.14% 0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$241,251.89	0.04% 0	\$0.00
ARVEST BANK	2	\$499,750.00	0.08% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$371,837.00	0.06% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$232,471.99	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,709,718.46	0.26% 0	\$0.00

ASSURANC ISAOAATIN	E FINANCIAL GROUP, LLC	1	\$230,000.00	0.04%	0	\$0.00	
ATLANTIC LLC	BAY MORTGAGE GROUP,	4	\$933,941.00	0.14%	0	\$0.00	
AUBURNBA	ANK	2	\$632,000.00	0.1%	0	\$0.00	
AUSTIN CA	PITAL MORTGAGE, INC	1	\$203,706.07	0.03%	_	\$0.00	
	NCIAL, LLC	7	\$2,241,570.00	0.34%	_	\$0.00	
	ALIFORNIA, NATIONAL ON, DBA BANC HOME	11	\$3,873,981.11	0.6%	0	\$0.00	
	OLORADO, A COLORADO CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	
BANK OF E	NGLAND	13	\$3,793,687.06	0.58%	0	\$0.00	
BANK OF H	AWAII	1	\$322,500.00	0.05%	0	\$0.00	
BANK OF H	AWAII RETAIL	1	\$587,000.00	0.09%	0	\$0.00	
BANK OF M	ICKENNEY	1	\$269,000.00	0.04%	0	\$0.00	
BANK OF N	ORTH CAROLINA D	1	\$274,603.78	0.04%	0	\$0.00	
BANK OF S	PRINGFIELD	1	\$274,950.00	0.04%	0	\$0.00	
BANK OF T	HE CASCADES	1	\$385,600.00	0.06%	0	\$0.00	
BANK OF T	HE OZARKS	1	\$290,000.00	0.04%	0	\$0.00	
BANK OF Z	ACHARY	2	\$556,389.38	0.09%	0	\$0.00	
BANKNEW	PORT	1	\$303,300.00	0.05%	0	\$0.00	
BANKUNIT	ED, N.A	1	\$228,420.41	0.04%	0	\$0.00	
BANNER BA	ANK	3	\$812,600.00	0.12%	0	\$0.00	
BAXTER CI	REDIT UNION	2	\$501,400.00	0.08%	0	\$0.00	
	AL MORTGAGE TON, A MARYLAND TON	1	\$339,000.00	0.05%	0	\$0.00	
BAY EQUIT	Y LLC	20	\$6,751,540.00	1.04%	0	\$0.00	
BAY EQUIT HOME LOA	Y LLC DBA BAY EQUITY NS	1	\$385,000.00	0.06%	0	\$0.00	
BAY FEDER	RAL CREDIT UNION	3	\$1,302,250.00	0.2%	0	\$0.00	
BAY VALLI	EY MORTGAGE GROUP	2	\$514,092.97	0.08%	0	\$0.00	
BAYVIEW I ND	RESIDENTIAL BROKERAGE	1	\$220,695.52	0.03%	0	\$0.00	
BCE FINAN	CIAL CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	
BELL STAT	E BANK & TRUST	6	\$1,554,926.73	0.24%	0	\$0.00	
BLUE STAR INC	RESIDENTIAL LENDING,	1	\$336,000.00	0.05%	0	\$0.00	
BOEING EM	IPLOYEES' CREDIT UNION	5	\$1,680,700.00	0.26%	0	\$0.00	
BOFI FEDE	RAL BANK	8	\$3,151,477.00	0.48%	0	\$0.00	
BOKF NA D	BA BANK OF TEXAS	1	\$417,000.00	0.06%	0	\$0.00	
BREMER BA ASSOCIATI	ANK, NATIONAL ON	1	\$300,000.00	0.05%	0	\$0.00	
BREMER BA ASSOCIATI	ANK,NATIONAL ON	1	\$260,000.00	0.04%	0	\$0.00	
BRIKHO CA	APITAL, INC - COR	1	\$450,817.01	0.07%	0	\$0.00	

BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$284,000.00	0.04%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE					
FINANCIAL GROUP, A CALIFORN	1	\$307,500.00	0.05%	O	\$0.00
CALATLANTIC MORTGAGE	2	\$655,938.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$264,967.00	0.04%	0	\$0.00
CALIFORNIA BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00
CAPITAL M LENDING LLC	1	\$311,850.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,984,775.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$272,000.00	0.04%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$284,800.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$239,304.54	0.04%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$446,250.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$1,190,500.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,227,400.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.04%	0	\$0.00
CBC NATIONAL BANK	3	\$916,025.49	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$204,000.00	0.03%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$272,800.00	0.04%	0	\$0.00
CENTRAL BANK	1	\$291,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,296,750.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$327,363.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,900,370.71	0.29%	0	\$0.00
CHAMPION CREDIT UNION	1	\$295,145.61	0.05%	0	\$0.00
CHEMICAL BANK	1	\$348,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	28	\$8,515,629.89	1.31%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$242,050.75	0.04%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$269,628.01	0.04%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$300,300.00	0.05%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$239,574.32	0.04%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$213,655.23	0.03%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00
 CITIZENS PROGRESSIVE BANK	1	\$273,000.00	0.04%	0	\$0.00

CI	TY BANK MORTGAGE	2	\$702,960.88	0.11%	\$0.00
Cľ	ΓΥ NATIONAL BANK	2	\$471,673.70	0.07% 0	\$0.00
	TYWIDE HOME LOANS, A UTAH DRPORATION	3	\$867,144.30	0.13%	\$0.00
CL	EARVIEW FEDERAL CREDIT UNION	1	\$300,390.00	0.05%	\$0.00
CL	M MORTGAGE, LLC	1	\$238,848.00	0.04% 0	\$0.00
CN	MC HOME LENDING	2	\$569,200.00	0.09%	\$0.00
CN	MG MORTGAGE INC	3	\$972,800.00	0.15%	\$0.00
CM	AG MORTGAGE, INC	2	\$861,000.00	0.13%	\$0.00
	MG MORTGAGE, INC. DBA CMG NANCIA	20	\$6,455,760.09	0.99%	\$0.00
CC	DASTAL FEDERAL CREDIT UNION	1	\$292,000.00	0.04%	\$0.00
CC	DASTAL LENDING GROUP LLC	1	\$344,000.00	0.05%	\$0.00
	DLONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS	8	\$2,176,326.07	0.33% 0	\$0.00
CC	DLONIAL SAVINGS, F.A	1	\$396,952.35	0.06%	\$0.00
	DLORADO PROFESSIONALS ORTGAGE	1	\$323,543.48	0.05%	\$0.00
CC	OMMERCE BANK	1	\$220,000.00	0.03%	\$0.00
CC	OMMERCE HOME MORTGAGE	5	\$1,302,450.00	0.2%	\$0.00
	OMMONWEALTH BANK & TRUST OMPANY	3	\$720,000.00	0.11%	\$0.00
CC	OMMUNITY BANK DELAWARE	1	\$264,235.09	0.04% 0	\$0.00
CC	OMMUNITY MORTGAGE FUNDING, C	4	\$1,159,474.10	0.18% 0	\$0.00
CC	OMMUNITY NATIONAL BANK	1	\$275,602.33	0.04% 0	\$0.00
CC	OMMUNITY SAVINGS BANK	1	\$274,000.00	0.04% 0	\$0.00
	OMMUNITYAMERICA CREDIT NION	2	\$493,000.00	0.08%	\$0.00
CC	ONCORD MORTGAGE GROUP	1	\$283,120.00	0.04%	\$0.00
CC	ONSUMERS CREDIT UNION	1	\$284,000.00	0.04%	\$0.00
CC	OORS CREDIT UNION	1	\$318,660.23	0.05%	\$0.00
CC	DRNERSTONE HOME LENDING, INC	48	\$14,917,797.93	2.29%	\$0.00
CC	DRNERSTONE MORTGAGE, INC	1	\$356,500.00	0.05%	\$0.00
CC	DRNERSTONE MORTGAGE, LLC	2	\$521,250.00	0.08%	\$0.00
	REDIT UNION OF COLORADO, A DERAL CREDIT UNION	1	\$273,000.00	0.04%	\$0.00
CR	RESCOM BANK	1	\$220,182.30	0.03%	\$0.00
	ROSSCOUNTRY MORTGAGE, INC., A DRPORATION	3	\$877,015.00	0.13%	\$0.00
CU LL	HOME MORTGAGE SOLUTIONS,	2	\$441,600.00	0.07% 0	\$0.00
CU	UMEMBERS MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A	2	\$505,851.08	0.08%	\$0.00
	AS ACQUISITION COMPANY, LLC	1	\$299,567.75	0.05%	\$0.00
	AS ACQUISITION COMPANY, LLC, A	1	\$300,240.00	0.05% 0	
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DEMOTTE STATE BANK	1	\$260,000.00	0.04%	0 \$0	.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0 \$0	0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,223,034.00	0.19%	0 \$0	0.00	
DHI MORTGAGE COMPANY LTD	2	\$677,331.00	0.1%	0 \$0	.00	_
DHI MORTGAGE COMPANY, LTD	5	\$1,412,131.00	0.22%	1	.00	_
DHI MORTGAGE COMPANY, LTD.	3					_
LIMITED PARTNERSHIP	2	\$565,895.00	0.09%	0 \$0	00.	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$820,650.00	0.13%	0 \$0	.00	_
DIRECT MORTGAGE, CORP	2	\$507,500.00	0.08%		.00	_
DIRECTORS MORTGAGE, INC	4	\$1,196,137.55	0.18%	1	.00	_
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$559,924.46	0.09%		0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,266,753.02	0.19%	0 \$0	0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$295,873.09	0.05%	0 \$0	.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,500.00	0.07%	0 \$0	0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$322,500.00	0.05%	0 \$0	.00	
EECU	1	\$343,536.63	0.05%	0 \$0	.00	
ELEVATIONS CREDIT UNION	10	\$2,962,133.35	0.46%	0 \$0	.00	
EMORTGAGE MANAGEMENT LLC	8	\$2,113,020.00	0.33%	0 \$0	.00	
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.04%	0 \$0	.00	
ENVOY MORTGAGE, LTD	11	\$3,619,722.84	0.56%	0 \$0	.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$364,800.00	0.06%	0 \$0	0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$267,920.00	0.04%	0 \$0	0.00	
EQUITY LOANS LLC	1	\$237,265.22	0.04%	0 \$0	.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$275,238.15	0.04%	0 \$0	0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,315,225.12	0.2%	0 \$0	.00	
ESB MORTGAGE COMPANY	1	\$279,000.00	0.04%	0 \$0	.00	_
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0 \$0	.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$230,152.00	0.04% (	0 \$0	0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$373,500.00	0.06%	0 \$0	00.0	
	1	\$415,352.19	0.06%	0 \$0	.00	

EVERETT FINANCIAL INC., DBA SUPREME					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,232,496.64	0.5%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$290,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$277,764.79	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,467,610.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,621,291.00	0.25%	0	\$0.00
EXPRESS CAPITAL MORTGAGE INC	1	\$389,438.08	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,761,050.00	1.04%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.03%	0	\$0.00
FARMINGTON BANK	1	\$265,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,145,678.00	0.48%	0	\$0.00
FBT MORTGAGE, LLC	1	\$260,400.00	0.04%	0	\$0.00
FEMBI MORTGAGE	1	\$259,000.00	0.04%	0	\$0.00
FIDELITY BANK	2	\$489,150.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,202,781.33	0.8%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP C	1	\$263,636.28	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	91	\$29,313,515.31	4.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,102,300.00	0.48%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$393,750.00	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$241,110.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$322,075.31	0.05%	0	\$0.00
FIRST BANK	1	\$291,619.02	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,377,186.48	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,017,100.00	0.46%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$870,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,250,220.00	0.19%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$220,000.00	0.03%	1	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$396,000.00	0.06%		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$264,200.00	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,264.00	0.04%		

FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,400.00	0.11%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	12	\$3,753,838.00	0.58%	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$223,000.00	0.03%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$329,145.90	0.05%	\$0.00	
FIRST INTERSTATE BANK	4	\$1,134,322.55	0.17%	\$0.00	
FIRST MINNESOTA BANK	1	\$274,000.00	0.04%	\$0.00	
FIRST MONTANA BANK, INC	1	\$264,634.90	0.04%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$548,000.00	0.08%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,252,011.00	0.35%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$263,960.00	0.04%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$505,133.00	0.08%	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$666,600.00	0.1%	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.04%	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$236,000.00	0.04%	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$525,000.00	0.08%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$386,250.00	0.06%	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$238,000.00	0.04%	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$360,000.00	0.06%	\$0.00	
FIRST SOUTHERN STATE BANK	1	\$276,409.99	0.04%	\$0.00	
FIRST STATE BANK	1	\$219,683.01	0.03%	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$249,619.84	0.04%	\$0.00	
FIRST STATE BANK OF BURNET	1	\$290,500.00	0.04%	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$320,000.00	0.05%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$865,010.00	0.13%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,431,500.00	0.37%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,593,085.80	0.4%	\$0.00	
FIRSTBANK	3	\$1,082,400.00	0.17%	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.04%	\$0.00	
FIRSTRUST BANK	3	\$956,189.00	0.15%	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$679,500.00	0.13 % 0	1	
FRANKLIN FIRST FINANCIAL, LTD	2	\$516,600.00	0.08%		
		\$2.10,000.00	3.3370	Ψ0.00	_

FREEDOM MORTGAGE CORPORATION   13   \$3,832,788.83   0.59%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$417,000.00   0.06%   0   \$0.00     FULTON BANK, N.A   4   \$1,196,000.00   0.06%   0   \$0.00     GARDNER FINANCIAL SERVICES LTD   1   \$320,000.00   0.05%   0   \$0.00     GARDNER FINANCIAL SERVICES LTD   1   \$320,000.00   0.05%   0   \$0.00     MORTGAGE   1   \$227,671.49   0.04%   0   \$0.00     MORTGAGE   3   \$227,671.49   0.04%   0   \$0.00     GEO-CORP, INC   2   \$492,800.00   0.08%   0   \$0.00     GEO-CORP, INC   2   \$492,800.00   0.08%   0   \$0.00     GMFS, LLC   3   \$793,170.00   0.12%   0   \$0.00     GMFS, LLC   3   \$793,170.00   0.12%   0   \$0.00     GMF MORTGAGE SERVICES LLC.A   DELAWARE LIMITED LIABLITY   1   \$398,437.81   0.06%   0   \$0.00     GOLDEN I CREDIT UNION   5   \$1,394,000.00   0.21%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC.   DBA COUNTYWIDE MORTGAGE   1   \$228,500.00   0.04%   0   \$0.00     GOLDEN OAK LENDING   2   \$510,752.00   0.08%   0   \$0.00     GOLDEN OAK LENDING   2   \$535,620.75   0.08%   0   \$0.00     GOLDWATER BANK, NA   1   \$415,151.66   0.06%   0   \$0.00     GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08%   0   \$0.00     GOGGAIN INC   1   \$228,601.10   0.05%   0   \$0.00     GRANDE HOMES, INC   1   \$238,431.15   0.04%   0   \$0.00     GREATER NEVADA MORTGAGE   1   \$228,509.19   0.05%   0   \$0.00     GREATER NEVADA MORTGAGE   1   \$228,609.19   0.05%   0   \$0.00     GRENDRO LOANS, INC.   1   \$333,500.00   0.05%   0   \$0.00     GRENTRE MORTGAGE   1   \$225,000.00   0.05%   0   \$0.00     GRENTRE MORTGAGE   1   \$221,000.00   0.05%   0   \$0.00     GRENTRE MORTGAGE   1   \$221,000.00   0.05%   0   \$0.00     GRENTRE MORTGAGE COMPANY   1   \$310,052.63   0.05%   0   \$0.00     GRENTRE MORTGAGE COMPANY   1   \$310,052.63   0.05%   0   \$0.00     GULD MORTGAGE COMPANY   1   \$311,600.00   0.06%   0   \$0.00     GULD MORTGAGE COMPANY   1   \$311,600.00   0.05%   0   \$0.00     GULD MORTGAGE COMPANY   1   \$311,600.00   0.05%   0   \$0.00     GULD MORTGAGE COMPANY   1   \$311,600.00   0.06%   0   \$						
FULTON BANK OF NEW JERSEY	FRI	EEDOM MORTGAGE CORPORATION	13	\$3,832,788.83	0.59% 0	\$0.00
FULTON BANK, N.A	FU]	LTON BANK OF NEW JERSEY	1			\$0.00
GARDNER FINANCIAL SERVICES LTD   DBA LEGACY MUTUAL MORTGAGE A   GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE A   S227,671.49   0.04% 0   \$0.00   MORTGAGE   S227,671.49   0.04% 0   \$0.00   MORTGAGE   GATEWAY MORTGAGE GROUP, LLC   S.8.10,974.23   0.89% 0   \$0.00   GEO-CORP, INC   S492,800.00   0.08% 0   \$0.00   GMFS, LLC   S492,800.00   0.08% 0   \$0.00   GMFS, LLC   S492,800.00   0.08% 0   \$0.00   GMFS, LLC   S492,800.00   0.12% 0   \$0.00   GMFS, LLC   S492,800.00   0.08% 0   \$0.00   GOLDEN 1 CREDIT UNION   S1,394,000.00   0.21% 0   \$0.00   GOLDEN 1 CREDIT UNION   S1,394,000.00   0.21% 0   \$0.00   GOLDEN MEMPIRE MORTGAGE   S228,500.00   0.04% 0   \$0.00   GOLDEN OAK LENDING   S28,500,00   0.08% 0   \$0.00   GOLDEN OAK LENDING   S28,500,00   0.08% 0   \$0.00   GOLDEN OAK LENDING   S415,151,66   0.06% 0   \$0.00   GOLDEN OAK LENDING   S535,620,75   0.08% 0   \$0.00   GOLDEN OAK LENDING   S283,431,15   0.04% 0   \$0.00   GOOGAIN INC A CORPORATION   S283,431,15   0.04% 0   \$0.00   GRANDE HOMES, INC   S283,431,15   0.04% 0   \$0.00   GREATER NEVADA MORTGAGE   S254,400.00   0.05% 0   \$0.00   GREENBOX LOANS, INC, A   CALIFORNIA CORPORATION   S396,000.00   0.05% 0   \$0.00   GREENBOX LOANS, INC, A   CALIFORNIA CORPORATION   S396,000.00   0.05% 0   \$0.00   GREENTREE MORTGAGE COMPANY   S310,052,63   0.05% 0   \$0.00   GREENTREE MORTGAGE COMPANY   S310,000   0.05% 0   \$0.00   GREENTREE MORTGAGE COMPANY   S311,600.00   0.05% 0   \$0.00   GREENTGAGE COMPORAY   S311,600.00   0.05% 0   \$0.00   GREENTGAGE CO	FU	LTON BANK, N.A	4	1	0.18% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE   A   GARDNER PIRANCIAL SERVICES, LTD,DBA LEGACY MUTUAL   1   \$227,671.49   0.04% 0   \$0.00   MORTGAGE   GATEWAY MORTGAGE GROUP, LLC   21   \$5.810,974.23   0.89% 0   \$0.00   GEO-CORP, INC   2   \$492,800.00   0.08% 0   \$0.00   GMFS, LLC   3   \$793,170.00   0.12% 0   \$0.00   GMFS, LLC   3   \$793,170.00   0.12% 0   \$0.00   GMFS, LLC   DELAWARE LIMITED LIABLITY   1   \$398,437.81   0.06% 0   \$0.00   GMFS, LLC   GODIFICAL LENDERS INC   2   \$506,600.00   0.08% 0   \$0.00   GOLDEN I CREDIT UNION   5   \$1,394,000.00   0.21% 0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC.   DBA COUNTYWIDE MORTGAGE   1   \$228,500.00   0.04% 0   \$0.00   GOLDEN OAK LENDING   2   \$510,752.00   0.08% 0   \$0.00   GOLDEN OAK LENDING   2   \$510,752.00   0.08% 0   \$0.00   GOLDWATER BANK, N.A   1   \$4415,151.66   0.06% 0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08% 0   \$0.00   GOOGAIN INC A CORPORATION   1   \$228,6343.15   0.04% 0   \$0.00   GOOGAIN INC A CORPORATION   1   \$228,6343.15   0.04% 0   \$0.00   GRANDE HOMES, INC   1   \$333,500.00   0.05% 0   \$0.00   GREATER NEVADA MORTGAGE   1   \$224,400.00   0.05% 0   \$0.00   GREENBOX LOANS, INC, A   CALIFORNIA CORPORATION   1   \$288,3343.15   0.04% 0   \$0.00   GREENBOX LOANS, INC, A   CALIFORNIA CORPORATION   1   \$396,000.00   0.05% 0   \$0.00   GREENTREE MORTGAGE COMPANY, LIMITED   GROUP MORTGAGE CORPORATION   1   \$221,000.00   0.05% 0   \$0.00   GSF MORTGAGE CORPORATION   1   \$221,000.00   0.05% 0   \$0.00   GSF MORTGAGE CORPORATION   1   \$221,000.00   0.05% 0   \$0.00   GARANTY TRUST COMPANY   1   \$310,052.63   0.05% 0   \$0.00   GUARANTY TRUST COMPANY   1   \$311,600.00   0.05% 0   \$0.00   GMRCHANTY TRUST COMPANY   1   \$311,600.00   0.05% 0   \$0.00   GMRCHANTY TRUST COMPANY   1   \$311,600.00   0.05% 0   \$0.00   GMRCHANTY TRUST C						
LTD,DBA LEGACY MUTUAL   I   \$227,671.49   0.04%   0   \$0.00   MORTGAGE   GATEWAY MORTGAGE GROUP, LLC   21   \$5,810,974.23   0.89%   0   \$0.00   GEO-CORP, INC   2   \$492,800.00   0.08%   0   \$0.00   GMPS, LLC   3   \$793,170.00   0.12%   0   \$0.00   GMPS, LLC   3   \$793,170.00   0.12%   0   \$0.00   GMPS, LLC   DELAWARE LIMITED LIABLITY   1   \$398,437.81   0.06%   0   \$0.00   GOMPAN   COMPAN   COM	DB	A LEGACY MUTUAL MORTGAGE A	1	\$320,000.00	0.05% 0	\$0.00
MORTGAGE   GATEWAY MORTGAGE GROUP, LLC   21   \$5,810,974.23   0.89%   0   \$0.00   GEO-CORP, INC   2   \$492,800.00   0.08%   0   \$0.00   GMFS, LLC   3   \$793,170.00   0.12%   0   \$0.00   GMFS, LLC   3   \$793,170.00   0.12%   0   \$0.00   GMFS, LLC   3   \$793,170.00   0.12%   0   \$0.00   GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY   1   \$398,437.81   0.06%   0   \$0.00   COMPAN   1   \$398,437.81   0.06%   0   \$0.00   GOLDWARE LIMITED LIABLITY   1   \$398,437.81   0.06%   0   \$0.00   GOLDEN ENPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE   1   \$228,500.00   0.04%   0   \$0.00   GOLDEN ENPINING   2   \$510,752.00   0.08%   0   \$0.00   GOLDEN OAK LENDING   2   \$510,752.00   0.08%   0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08%   0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08%   0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08%   0   \$0.00   GOOGAIN INC   1   \$281,611.48   0.04%   0   \$0.00   GOOGAIN, INC   COR   1   \$228,569.19   0.05%   0   \$0.00   GRANDE HOMES, INC   1   \$333,500.00   0.05%   0   \$0.00   GRANDE HOMES, INC   1   \$333,500.00   0.05%   0   \$0.00   GREATER NEVADA MORTGAGE   1   \$224,400.00   0.04%   0   \$0.00   GREENTREE MORTGAGE COMPANY, LIMITED   1   \$311,600.00   0.05%   0   \$0.00   GREENTREE MORTGAGE COMPANY, LIMITED   1   \$221,000.00   0.03%   0   \$0.00   GREENTGAGE, LLC   1   \$221,000.00   0.03%   0   \$0.00   GUARANTY TRUST COMPANY   1   \$311,600.00   0.05%   0   \$0.00   GUARANTY TRUST COMPAN	GA	RDNER FINANCIAL SERVICES,				
GATEWAY MORTGAGE GROUP, LLC   21   \$5,810,974,23   0.89%   0   \$0.00	LTI	D,DBA LEGACY MUTUAL	1	\$227,671.49	0.04% 0	\$0.00
GEO-CORP, INC   2	MC	PRTGAGE				
GMFS, LLC   3   \$793,170.00   0.12%   0   \$0.00   GMH MORTGAGE SERVICES LLC,A   DELAWARE LIMITED LIABLITY   1   \$398,437.81   0.06%   0   \$0.00   \$0.00   COMPAN   GO DIRECT LENDERS INC   2   \$506,600.00   0.08%   0   \$0.00   GOLDEN   CREDIT UNION   5   \$1,394,000.00   0.21%   0   \$0.00   GOLDEN   CREDIT UNION   5   \$1,394,000.00   0.21%   0   \$0.00   GOLDEN   GOLDEN   GORDEN   GOLDEN	GA	TEWAY MORTGAGE GROUP, LLC	21	\$5,810,974.23	0.89% 0	\$0.00
GMH MORTGAGE SERVICES LLC,A   DELAWARE LIMITED LIABLITY   1   \$398,437.81   0.06% 0   \$0.00   COMPAN   GO DIRECT LENDERS INC   2   \$506,600.00   0.08% 0   \$0.00   GOLDEN I CREDIT UNION   5   \$1,394,000.00   0.21% 0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC.   DBA COUNTYWIDE MORTGAGE   1   \$228,500.00   0.04% 0   \$0.00   LENDING   GOLDEN OAK LENDING   2   \$510,752.00   0.08% 0   \$0.00   GOLDWATER BANK, N.A   1   \$415,151.66   0.06% 0   \$0.00   GOLDWATER BANK, N.A   1   \$415,151.66   0.06% 0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08% 0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08% 0   \$0.00   GOOGAIN INC   1   \$228,691.10   \$0.00   GOOGAIN INC   A CORPORATION   1   \$228,591.50   0.05% 0   \$0.00   GOOGAIN, INC   COR   1   \$298,569.19   0.05% 0   \$0.00   GRANDE HOMES, INC   1   \$333,500.00   0.05% 0   \$0.00   GREATER NEVADA MORTGAGE   1   \$254,400.00   0.04% 0   \$0.00   GREENBOX LOANS, INC, A   CALIFORNIA CORPORATION   1   \$310,052.63   0.05% 0   \$0.00   GREENTREE MORTGAGE COMPANY,   1   \$310,052.63   0.05% 0   \$0.00   GROUP MORTGAGE, LLC   1   \$221,000.00   0.03% 0   \$0.00   GUARANTY FEDERAL   1   \$225,000.00   0.03% 0   \$0.00   GUARANTY TRUST COMPANY   1   \$311,600.00   0.05% 0   \$0.00   HAMILTON GROUP FUNDING, INC   1   \$257,628.27   0.04% 0   \$0.00   HAMILTON GROUP FUNDING, INC   1   \$257,628.27   0.04% 0   \$0.00   HIGH TECHLENDING INC   1   \$3432,455.23   0.07% 0   \$0.00   HIGH TECHLEN	GE	O-CORP, INC	2	\$492,800.00	$0.08\% \ 0$	\$0.00
DELAWARE LIMITED LIABLITY   1   \$398,437.81   0.06% 0   \$0.00   COMPAN	GM	IFS, LLC	3	\$793,170.00	0.12% 0	\$0.00
COMPAN   GO DIRECT LENDERS INC   2	GM	IH MORTGAGE SERVICES LLC,A				
GO DIRECT LENDERS INC   2 \$506,600.00   0.08%   0 \$0.00			1	\$398,437.81	$0.06\% \ 0$	\$0.00
GOLDEN 1 CREDIT UNION   5   \$1,394,000.00   0.21%   0   \$0.00	h					
GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING GOLDWATER BANK, N.A GOLDWATER BANK GOLDW	h		2	·	11	
DBA COUNTYWIDE MORTGAGE	GO	LDEN 1 CREDIT UNION	5	\$1,394,000.00	0.21% 0	\$0.00
LENDING   GOLDEN OAK LENDING   2   \$510,752.00   0.08% 0   \$0.00   GOLDWATER BANK, N.A   1   \$415,151.66   0.06% 0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08% 0   \$0.00   GOLDWATER BANK, NATIONAL   2   \$535,620.75   0.08% 0   \$0.00   GOOGAIN INC   1   \$281,611.48   0.04% 0   \$0.00   GOOGAIN INC   A CORPORATION   1   \$288,343.15   0.04% 0   \$0.00   GOOGAIN, INC - COR   1   \$298,569.19   0.05% 0   \$0.00   GRANDE HOMES, INC   1   \$333,500.00   0.05% 0   \$0.00   GREATER NEVADA MORTGAGE   1   \$254,400.00   0.04% 0   \$0.00   GREENBOX LOANS, INC, A   1   \$396,000.00   0.06% 0   \$0.00   GREENTREE MORTGAGE COMPANY, LIMITED   1   \$310,052.63   0.05% 0   \$0.00   GREENTREE MORTGAGE COMPANY, LIMITED   1   \$221,000.00   0.03% 0   \$0.00   GSF MORTGAGE CORPORATION   1   \$273,639.18   0.04% 0   \$0.00   GUARANTY FEDERAL   1   \$222,000.00   0.03% 0   \$0.00   GUARANTY TRUST COMPANY   1   \$311,600.00   0.05% 0   \$0.00   GUILD MORTGAGE COMPANY   1   \$311,600.00   0.05% 0   \$0.00   HAMILTON GROUP FUNDING, INC   1   \$257,628.27   0.04% 0   \$0.00   HAMILTON GROUP FUNDING, INC   1   \$257,628.27   0.04% 0   \$0.00   HAWTHORN BANK   1   \$412,500.00   0.06% 0   \$0.00   HIGH TECHLENDING INC   1   \$432,455.23   0.07% 0   \$0.00   HIGH TECHLENDING INC   1   \$432,455.23   0.07% 0   \$0.00   HIGH TECHLENDING INC   1   \$285,600.00   0.04% 0   \$0.00   HIGH TECHLENDING INC   1   \$285,600.00   0.		·				
GOLDEN OAK LENDING   2   \$510,752.00   0.08% 0   \$0.00     GOLDWATER BANK, N.A			1	\$228,500.00	0.04% 0	\$0.00
GOLDWATER BANK, N.A    \$415,151.66   0.06%   \$0.00	-					
GOLDWATER BANK, NATIONAL   ASSOCIATIO   S0.00   S0.00   GOOGAIN INC   I \$281,611.48   0.04%   0 \$0.00   GOOGAIN INC   ACORPORATION   I \$288,343.15   0.04%   0 \$0.00   GOOGAIN, INC - COR   I \$298,569.19   0.05%   0 \$0.00   GRANDE HOMES, INC   I \$333,500.00   0.05%   0 \$0.00   GREATER NEVADA MORTGAGE   I \$254,400.00   0.04%   0 \$0.00   GREATER NEVADA MORTGAGE   I \$396,000.00   0.06%   0 \$0.00   GREENBOX LOANS, INC, A   CALIFORNIA CORPORATION   I \$396,000.00   0.06%   0 \$0.00   GREENTREE MORTGAGE COMPANY, LIMITED   I \$310,052.63   0.05%   0 \$0.00   GSF MORTGAGE, LLC   I \$221,000.00   0.03%   0 \$0.00   GSF MORTGAGE CORPORATION   I \$273,639.18   0.04%   0 \$0.00   GUARANTY FEDERAL   I \$225,000.00   0.03%   0 \$0.00   GUARANTY TRUST COMPANY   I \$311,600.00   0.05%   0 \$0.00   GUILD MORTGAGE COMPANY   I \$33,940,501.12   0.61%   0 \$0.00   HAMILTON GROUP FUNDING, INC   I \$257,628.27   0.04%   0 \$0.00   HAWTHORN BANK   I \$412,500.00   0.06%   \$0.00   HAWTHORN BANK   I \$412,500.00   0.06%   \$0.00   HIGH TECHLENDING INC   I \$432,455.23   0.07%   0 \$0.00   HIGHLANDS RESIDENTIAL   3 \$895,815.12   0.14%   0 \$0.00   HIGHTECHLENDING INC   I \$285,600.00   0.04%   0 \$0.00   HIGHTECHLENDING INC   I \$285,600.00   0.04%   0 \$0.00   HOME MORTGAGE ALLIANCE   2 \$466,636.91   0.07%   0 \$0.00   \$0.00   HOME MORTGAGE ALLIANCE   2 \$466,636.91   0.07%   0 \$0.00   \$0.00   HOME MORTGAGE ALLIANCE   2 \$466,636.91   0.07%   0 \$0.00   \$0.00			2	•		
ASSOCIATIO  GOOGAIN INC  GOOGAIN INC  GOOGAIN INC A CORPORATION  GOOGAIN, INC - COR  I \$288,343.15 0.04% 0 \$0.00  GRANDE HOMES, INC  I \$333,500.00 0.05% 0 \$0.00  GREATER NEVADA MORTGAGE  I \$254,400.00 0.04% 0 \$0.00  GREENBOX LOANS, INC, A  CALIFORNIA CORPORATION  GREENTREE MORTGAGE COMPANY,  LIMITED  I \$310,052.63 0.05% 0 \$0.00  GSF MORTGAGE, LLC  I \$221,000.00 0.03% 0 \$0.00  GUARANTY FEDERAL  I \$225,000.00 0.03% 0 \$0.00  GUARANTY TRUST COMPANY  I \$311,600.00 0.05% 0 \$0.00  GUILD MORTGAGE COMPANY  I \$311,600.00 0.05% 0 \$0.00  HAMILTON GROUP FUNDING, INC  I \$257,628.27 0.04% 0 \$0.00  HAWTHORN BANK  I \$412,500.00 0.06% 0 \$0.00  HERITAGEBANK OF THE SOUTH  I \$317,961.33 0.05% 0 \$0.00  HIGH TECHLENDING INC  I \$285,600.00 0.04% 0 \$0.00  HIGHTECHLENDING INC  I \$285,600.00 0.04% 0 \$0.00  HIGHTECHLENDING INC  I \$285,600.00 0.04% 0 \$0.00  HOME MORTGAGE ALLIANCE  CORPORATION (HMAC)		·	1	\$415,151.66	0.06% 0	\$0.00
ASSOCIATIO		•	2	\$535,620.75	0.08% 0	\$0.00
GOOGAIN INC A CORPORATION 1 \$2288,343.15 0.04% 0 \$0.00 GOOGAIN, INC - COR 1 \$298,569.19 0.05% 0 \$0.00 GRANDE HOMES, INC 1 \$333,500.00 0.05% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$254,400.00 0.04% 0 \$0.00 GREENBOX LOANS, INC, A CALIFORNIA CORPORATION 1 \$396,000.00 0.06% 0 \$0.00 GREENTREE MORTGAGE COMPANY, LIMITED 1 \$310,052.63 0.05% 0 \$0.00 GREENTREE MORTGAGE, LLC 1 \$221,000.00 0.03% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$273,639.18 0.04% 0 \$0.00 GUARANTY FEDERAL 1 \$225,000.00 0.03% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$311,600.00 0.05% 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$3,940,501.12 0.61% 0 \$0.00 HAWILTON GROUP FUNDING, INC 1 \$257,628.27 0.04% 0 \$0.00 HAWTHORN BANK 1 \$412,500.00 0.06% 0 \$0.00 HAWTHORN BANK 1 \$412,500.00 0.06% 0 \$0.00 HIGH TECHLENDING INC 1 \$432,455.23 0.07% 0 \$0.00 HIGH LANDS RESIDENTIAL 3 \$895,815.12 0.14% 0 \$0.00 HIGHLANDS RESIDENTIAL 3 \$895,815.12 0.14% 0 \$0.00 HOME MORTGAGE ALLIANCE CORPORATION (HMAC) \$466,636.91 0.07% 0 \$0.00				·		
GOOGAIN, INC - COR	-		1		11	
GRANDE HOMES, INC			1			
GREATER NEVADA MORTGAGE   1   \$254,400.00   0.04%   0   \$0.00     GREENBOX LOANS, INC, A   2   \$396,000.00   0.06%   0   \$0.00     GREENTREE MORTGAGE COMPANY, LIMITED   1   \$310,052.63   0.05%   0   \$0.00     GROUP MORTGAGE, LLC   1   \$221,000.00   0.03%   0   \$0.00     GSF MORTGAGE CORPORATION   1   \$273,639.18   0.04%   0   \$0.00     GUARANTY FEDERAL   1   \$225,000.00   0.03%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$311,600.00   0.05%   0   \$0.00     GUILD MORTGAGE COMPANY   13   \$3,940,501.12   0.61%   0   \$0.00     HAMILTON GROUP FUNDING, INC   1   \$257,628.27   0.04%   0   \$0.00     HAWTHORN BANK   1   \$412,500.00   0.06%   0   \$0.00     HERITAGEBANK OF THE SOUTH   1   \$317,961.33   0.05%   0   \$0.00     HIGH TECHLENDING INC   1   \$432,455.23   0.07%   0   \$0.00     HIGHLANDS RESIDENTIAL   3   \$895,815.12   0.14%   0   \$0.00     HIGHTECHLENDING INC   1   \$285,600.00   0.04%   0   \$0.00     HOME MORTGAGE ALLIANCE   2   \$466,636.91   0.07%   0   \$0.00	i i	·	1			
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION  GREENTREE MORTGAGE COMPANY, LIMITED  GROUP MORTGAGE, LLC  GROUP MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GUARANTY FEDERAL  GUARANTY TRUST COMPANY  HAMILTON GROUP FUNDING, INC  HAWTHORN BANK  HERITAGEBANK OF THE SOUTH  HIGH TECHLENDING INC  HOME MORTGAGE ALLIANCE CORPORATION  1 \$396,000.00  0.06% 0  \$0.00		·	1			
CALIFORNIA CORPORATION  GREENTREE MORTGAGE COMPANY, LIMITED  GROUP MORTGAGE, LLC  GROUP MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GUARANTY FEDERAL  GUARANTY TRUST COMPANY  HAMILTON GROUP FUNDING, INC  HAWTHORN BANK  HERITAGEBANK OF THE SOUTH  HIGH TECHLENDING INC  HIGH TECHLENDING INC  HOME MORTGAGE ALLIANCE  CORPORATION  S390,000.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00			1	\$254,400.00	0.04% 0	\$0.00
CALIFORNIA CORPORATION   STATE   STA			1	\$396,000.00	0.06% 0	\$0.00
LIMITED				, ,		
GROUP MORTGAGE, LLC 1 \$221,000.00 0.03% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$273,639.18 0.04% 0 \$0.00 GUARANTY FEDERAL 1 \$225,000.00 0.03% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$311,600.00 0.05% 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$3,940,501.12 0.61% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$257,628.27 0.04% 0 \$0.00 HAWTHORN BANK 1 \$412,500.00 0.06% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$317,961.33 0.05% 0 \$0.00 HIGH TECHLENDING INC 1 \$432,455.23 0.07% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 3 \$895,815.12 0.14% 0 \$0.00 HIGHTECHLENDING INC 1 \$285,600.00 0.04% 0 \$0.00 HIGHTECHLENDING INC 2 \$466,636.91 0.07% 0		·	1	\$310,052.63	0.05% 0	\$0.00
GSF MORTGAGE CORPORATION         1         \$273,639.18         0.04% 0         \$0.00           GUARANTY FEDERAL         1         \$225,000.00         0.03% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$311,600.00         0.05% 0         \$0.00           GUILD MORTGAGE COMPANY         13         \$3,940,501.12         0.61% 0         \$0.00           HAMILTON GROUP FUNDING, INC         1         \$257,628.27         0.04% 0         \$0.00           HAWTHORN BANK         1         \$412,500.00         0.06% 0         \$0.00           HERITAGEBANK OF THE SOUTH         1         \$317,961.33         0.05% 0         \$0.00           HIGH TECHLENDING INC         1         \$432,455.23         0.07% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         3         \$895,815.12         0.14% 0         \$0.00           HOME MORTGAGE ALLIANCE CORPORATION (HMAC)         2         \$466,636.91         0.07% 0         \$0.00			- 1			
GUARANTY FEDERAL         1         \$225,000.00         0.03% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$311,600.00         0.05% 0         \$0.00           GUILD MORTGAGE COMPANY         13         \$3,940,501.12         0.61% 0         \$0.00           HAMILTON GROUP FUNDING, INC         1         \$257,628.27         0.04% 0         \$0.00           HAWTHORN BANK         1         \$412,500.00         0.06% 0         \$0.00           HERITAGEBANK OF THE SOUTH         1         \$317,961.33         0.05% 0         \$0.00           HIGH TECHLENDING INC         1         \$432,455.23         0.07% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         3         \$895,815.12         0.14% 0         \$0.00           HOME MORTGAGE ALLIANCE CORPORATION (HMAC)         2         \$466,636.91         0.07% 0         \$0.00	i i	·	1			
GUARANTY TRUST COMPANY         1         \$311,600.00         0.05% 0         \$0.00           GUILD MORTGAGE COMPANY         13         \$3,940,501.12         0.61% 0         \$0.00           HAMILTON GROUP FUNDING, INC         1         \$257,628.27         0.04% 0         \$0.00           HAWTHORN BANK         1         \$412,500.00         0.06% 0         \$0.00           HERITAGEBANK OF THE SOUTH         1         \$317,961.33         0.05% 0         \$0.00           HIGH TECHLENDING INC         1         \$432,455.23         0.07% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         3         \$895,815.12         0.14% 0         \$0.00           HIGHTECHLENDING INC         1         \$285,600.00         0.04% 0         \$0.00           HOME MORTGAGE ALLIANCE CORPORATION (HMAC)         2         \$466,636.91         0.07% 0         \$0.00			1			
GUILD MORTGAGE COMPANY         13         \$3,940,501.12         0.61% 0         \$0.00           HAMILTON GROUP FUNDING, INC         1         \$257,628.27         0.04% 0         \$0.00           HAWTHORN BANK         1         \$412,500.00         0.06% 0         \$0.00           HERITAGEBANK OF THE SOUTH         1         \$317,961.33         0.05% 0         \$0.00           HIGH TECHLENDING INC         1         \$432,455.23         0.07% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         3         \$895,815.12         0.14% 0         \$0.00           HIGHTECHLENDING INC         1         \$285,600.00         0.04% 0         \$0.00           HOME MORTGAGE ALLIANCE CORPORATION (HMAC)         2         \$466,636.91         0.07% 0         \$0.00	h		1	· ·		
HAMILTON GROUP FUNDING, INC   1 \$257,628.27   0.04% 0 \$0.00     HAWTHORN BANK   1 \$412,500.00   0.06% 0 \$0.00     HERITAGEBANK OF THE SOUTH   1 \$317,961.33   0.05% 0 \$0.00     HIGH TECHLENDING INC   1 \$432,455.23   0.07% 0 \$0.00     HIGHLANDS RESIDENTIAL   3 \$895,815.12   0.14% 0 \$0.00     HIGHTECHLENDING INC   1 \$285,600.00   0.04% 0 \$0.00     HIGHTECHLENDING INC   1 \$285,600.00   0.04% 0 \$0.00     HOME MORTGAGE ALLIANCE   2 \$466,636.91   0.07% 0 \$0.00	i i		1	· · · · · · · · · · · · · · · · · · ·		
HAWTHORN BANK   1			13	· · · · · ·		
HERITAGEBANK OF THE SOUTH   1 \$317,961.33 0.05% 0 \$0.00     HIGH TECHLENDING INC   1 \$432,455.23 0.07% 0 \$0.00     HIGHLANDS RESIDENTIAL   3 \$895,815.12 0.14% 0 \$0.00     HIGHTECHLENDING INC   1 \$285,600.00 0.04% 0 \$0.00     HOME MORTGAGE ALLIANCE   2 \$466,636.91 0.07% 0 \$0.00	h	,	1	·		
HIGH TECHLENDING INC   1	-		1	· ·		
HIGHLANDS RESIDENTIAL   3   \$895,815.12   0.14% 0   \$0.00			1			
MORTGAGE, LTD  HIGHTECHLENDING INC  HOME MORTGAGE ALLIANCE CORPORATION (HMAC)  3 \$895,815.12 0.14% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	h		1	\$432,455.23	0.07% 0	\$0.00
MORTGAGE, LTD			3	\$895.815.12	0.14% 0	\$0.00
HOME MORTGAGE ALLIANCE 2 \$466,636.91 0.07% 0 \$0.00				·		·
CORPORATION (HMAC) 2 \$466,636.91 0.07% 0 \$0.00			1	\$285,600.00	0.04% 0	\$0.00
CORPORATION (HMAC)			2	\$466,636.91	0.07% 0	\$0.00
[ 11] \$3,640,345.00  0.56% [0] \$0.00	CO	KPORATION (HMAC)		·		
	1 1		11	\$3,640,345.00	0.56% 0	\$0.00

HOME POINT FINANCIAL CORPORATION				
HOME TOWN RESIDENTIAL MORTGAGE	1	\$253,210.67	0.04%	0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$307,206.00	0.05%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	49	\$15,080,107.00	2.32%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,922,787.00	0.3%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$598,000.00	0.09%	\$0.00
HOMEPATH LENDING, INC	1	\$284,247.99	0.04%	0 \$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,403,830.00	0.37%	0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.04%	\$0.00
 HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.04%	0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$273,524.64	0.04%	0 \$0.00
HONOLULU HOMELOANS, INC	1	\$280,000.00	0.04%	0 \$0.00
HORIZON BANK, N.A	1	\$279,000.00	0.04%	0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.03%	\$0.00
HOWARD BANK	1	\$351,504.03	0.05%	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,712.56	0.03%	0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$235,659.97	0.04%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	21	\$6,659,848.22	1.02%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,000.00	0.04%	\$0.00
INDEPENDENT BANK	2	\$420,000.00	0.06%	0 \$0.00
INSIDER MORTGAGE CORP	1	\$280,000.00	0.04%	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$248,664.59	0.04%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,510,600.00	0.23%	0 \$0.00
INVESTORS HOME MORTGAGE	2	\$505,000.00	0.08%	0 \$0.00
IQ CREDIT UNION	1	\$282,000.00	0.04%	0 \$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$604,935.57	0.09%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,102,500.00	0.17%	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$230,000.00	0.04%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$291,000.00	0.04%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,506.86	0.05%	
JMAC LENDING, INC	2	\$497,000.00	0.08%	0 \$0.00
, · · -		\$416,000.00	0.06%	

JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION				
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$246,000.00	0.04% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$311,589.14	0.05% 0	\$0.00
KENSINGTON BANK	1	\$300,000.00	0.05% 0	i i
LAKE MICHIGAN CREDIT UNION	4	\$1,207,850.00	0.19% 0	
LAKEVIEW LOAN SERVICING LLC	1	\$290,760.00	0.04% 0	i i
LEADER BANK N.A	9	\$2,790,100.00	0.43% 0	
LEADER MORTGAGE	1	\$248,500.00	0.04% 0	
LEADERONE FINANCIAL CORPORATION	3	\$946,000.00	0.15% 0	
LENDA	1	\$235,674.85	0.04% 0	\$0.00
LENDA, INC	1	\$299,577.30	0.04% 0	1
LENDLINK FINANCIAL INC	1	\$401,920.07	0.05% 0	
LENOX FINANCIAL MORTGAGE	1	\$401,920.07	0.00%	\$0.00
CORPORATION	1	\$395,250.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$2,666,900.00	0.41% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$213,600.00	0.03% 0	\$0.00
LIBERTY BANK	2	\$629,000.00	0.1% 0	
LIBERTY HOME MORTGAGE	1	\$336,400.00	0.05% 0	i i
LIBERTY SAVINGS BANK, FSB	4	\$921,132.67	0.14% 0	\$0.00
LIFESOURCE REAL ESTATE INC	1	\$486,828.35	0.07% 0	\$0.00
LOAN SIMPLE, INC A CORPORATION	1	\$382,500.00	0.06% 0	\$0.00
LOANSTAR HOME LENDING	2	\$504,577.30	0.08% 0	\$0.00
LONE STAR CREDIT UNION	1	\$260,000.00	0.04% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$898,000.00	0.14% 0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$284,800.00	0.04% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.06%	\$0.00
M & A MORTGAGE, INC	1	\$220,500.00	0.03% 0	\$0.00
M/I FINANCIAL, LLC	8	\$2,164,492.81	0.33% 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05% 0	
MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$273,313.36	0.04% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO	1	\$280,000.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,385,900.00	0.21%	\$0.00
 MCLEAN MORTGAGE CORPORATION	2	\$582,945.48	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,250.00	0.04% 0	\$0.00

MEGA CAPITAL FUNDING	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$399,000.00         0.06% 0         \$0.00           MEGA CAPITAL UINC CALIFORNIA CORPORATION         1         \$391,500.00         0.06% 0         \$0.00           MEGASTAR FINANCIAL CORP         30         \$8,000,388.00         1.23% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$262,605.68         0.04% 0         \$0.00           MEMBERS HERITAGE FCU         1         \$244,000.00         0.04% 0         \$0.00           MERBERS MORTGAGE COMPANY, INC         1         \$369,000.00         0.06% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$985,000.00         0.15% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         1         \$247,500.00         0.04% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         2         \$646,438.29         0.1% 0         \$0.00	
CALIFORNIA CORPORATION         1         \$399,000.00         0.06% 0         \$0.00           MEGA CAPITAL UINC CALIFORNIA CORPORATION         1         \$391,500.00         0.06% 0         \$0.00           MEGASTAR FINANCIAL CORP         30         \$8,000,388.00         1.23% 0         \$0.00           MEMBER HOME LOAN, LLC         1         \$262,605.68         0.04% 0         \$0.00           MEMBERS HERITAGE FCU         1         \$244,000.00         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$369,000.00         0.06% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$985,000.00         0.15% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         1         \$247,500.00         0.04% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         2         \$646,438.29         0.1% 0         \$0.00	,
MEGA CAPITAL UINC CALIFORNIA   1   \$391,500.00   0.06% 0   \$0.00	
CORPORATION   1   \$391,500.00   0.06% 0   \$0.00     MEGASTAR FINANCIAL CORP   30   \$8,000,388.00   1.23% 0   \$0.00     MEMBER HOME LOAN, LLC   1   \$262,605.68   0.04% 0   \$0.00     MEMBERS HERITAGE FCU   1   \$244,000.00   0.04% 0   \$0.00     MEMBERS MORTGAGE COMPANY,   1   \$369,000.00   0.06% 0   \$0.00     MERIWEST MORTGAGE COMPANY,   2   \$985,000.00   0.15% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   1   \$247,500.00   0.04% 0   \$0.00     MERRIMACK MORTGAGE COMPANY   2   \$646,438.29   0.1% 0     MER	
MEGASTAR FINANCIAL CORP   30	
MEMBER HOME LOAN, LLC         1         \$262,605.68         0.04% 0         \$0.00           MEMBERS HERITAGE FCU         1         \$244,000.00         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$369,000.00         0.06% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$985,000.00         0.15% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC         1         \$247,500.00         0.04% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, 2         \$646,438.29         0.1% 0         \$0.00	Щ
MEMBERS HERITAGE FCU         1         \$244,000.00         0.04% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$369,000.00         0.06% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$985,000.00         0.15% 0         \$0.00           MERRIMACK MORTGAGE COMPANY LLC         1         \$247,500.00         0.04% 0         \$0.00           MERRIMACK MORTGAGE COMPANY,         2         \$646,438,29         0.1% 0         \$0.00	_
MEMBERS MORTGAGE COMPANY, INC       1       \$369,000.00       0.06% 0       \$0.00         MERIWEST MORTGAGE COMPANY, LLC       2       \$985,000.00       0.15% 0       \$0.00         MERRIMACK MORTGAGE COMPANY LLC       1       \$247,500.00       0.04% 0       \$0.00         MERRIMACK MORTGAGE COMPANY, 2       \$646,438.29       0.1% 0       \$0.00	_
INC  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY, 2  \$985,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	<u> </u>
LLC 2 \$985,000.00 0.15% 0 \$0.00  MERRIMACK MORTGAGE COMPANY 1 \$247,500.00 0.04% 0 \$0.00  MERRIMACK MORTGAGE COMPANY, 2 \$646,438.29 0.1% 0 \$0.00	,
MERRIMACK MORTGAGE COMPANY 1 \$247,500.00 0.04% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, 2 \$646,438.29 0.1% 0 \$0.00	)
LLC	+
MERRIMACK MORTGAGE COMPANY, 2 \$646,438,29 0.1% 0 \$0.00	)
1 7 \$6/16 / 138 / 9 1 0 1 1/9 10 1 80 10 10	
LLC, A MASSACHUSETTS LIMITED LIA	,
MERRIMACK VALLEY FEDERAL 1 \$413,000.00 0.06% 0 \$0.00	
CREDIT UNION	<u> </u>
METROPOLITAN HOME MORTGAGE, 1 \$264,000.00 0.04% 0 \$0.00	)
INC	
MICHIGAN MUTUAL, INC 8 \$2,367,699.00 0.36% 0 \$0.00	_
MID AMERICA MORTGAGE, INC 2 \$503,440.00 0.08% 0 \$0.00	+
MID-ISLAND MORTGAGE CORP 2 \$524,800.00 0.08% 0 \$0.00	4
MID-MINNESOTA FEDERAL CREDIT 1 \$260,000.00 0.04% 0 \$0.00	
MLD MORTGAGE INC A NEW JERSEY 1 \$203,725.21 0.03% 0 \$0.00	,
MLD MORTGAGE, INC 3 \$850,400.00 0.13% 0 \$0.00	,
MONARCH BANK 3 \$960,417.92 0.15% 0 \$0.00	,
MONARCH MORTGAGE 3 \$1,446,698.21 0.22% 0 \$0.00	,
MORIA DEVELOPMENT, INC 3 \$950,099.18 0.15% 0 \$0.00	,
MORIA DEVELOPMENT, INC COR 1 \$227,279.31 0.03% 0 \$0.00	,
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 2 \$510,000.00 0.08% 0 \$0.00	)
MORTGAGE FINANCIAL GROUP, INC 1 \$215,920.00 0.03% 0 \$0.00	,
MORTGAGE ONE SOLUTIONS, INC 1 \$288,000.00 0.04% 0 \$0.00	+
MORTGAGE RESOURCE LLC 1 \$523,245.01 0.08% 0 \$0.00	
MORTGAGE SOLUTIONS OF	
COLORADO, LLC 2 \$426,000.00 0.07% 0 \$0.00	1
MORTGAGE SOLUTIONS OF 1 \$212,000,00 0,050/10 \$0.00	
COLORADO,LLC 1 \$312,000.00 0.05% 0 \$0.00	
MORTGAGE UNLIMITED L.L.C 1 \$263,287.48 0.04% 0 \$0.00	_
MORTGAGENETWORK 6 \$1,750,336.36 0.27% 0 \$0.00	_
MOUNTAIN LAKES MORTGAGE, INC 1 \$236,000.00 0.04% 0 \$0.00	4
MOUNTAIN WEST FINANCIAL, INC 13 \$3,577,051.23 0.55% 0 \$0.00	_
MOVEMENT MORTGAGE, LLC 33 \$10,660,664.40 1.64% 0 \$0.00	1

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1	\$435,846.92	0.07%	\$0.00
2	\$521,000.00	0.08%	\$0.00
1			†
1			
2	\$616,000.00		
1	·		
3	\$783,358.50		
4	\$1,017,492.44		†
5			1 1
4	\$1,469,000.00		
11	\$4 353 350 00	0.67%	\$0.00
3	\$707,000.00	0.11%	\$0.00
1	\$273,750.00	0.04%	\$0.00
9	\$2,538,161.91	0.39%	\$0.00
2	\$636,800.00	0.1%	\$0.00
2	\$684,500.00	0.11%	\$0.00
1	\$305,000.00	0.05%	\$0.00
1	\$280,879.64	0.04%	\$0.00
2	\$472,342,48	0.07%	\$0.00
1			
1			
2			
1			
1			
5		0.24%	\$0.00
	\$301,000.00		1 1
1	\$449,250.00	0.07%	\$0.00
1	\$433,028,11	0.07%	\$0.00
13			
1	\$278,000.00		
	\$280,000.00	0.04%	\$0.00
1	\$240,000.00	0.04%	\$0.00
1	\$317,100.00	0.05%	\$0.00
	1 1 2 1 3 4 5 4 11 3 1 9 2 2 1 1	1 \$215,000.00 1 \$277,500.00 2 \$616,000.00 1 \$224,000.00 3 \$783,358.50 4 \$1,017,492.44 5 \$1,302,636.48 4 \$1,469,000.00 11 \$4,353,350.00 11 \$273,750.00 9 \$2,538,161.91 2 \$636,800.00 2 \$684,500.00 1 \$305,000.00 1 \$280,879.64 2 \$472,342.48 1 \$248,000.00 1 \$224,000.00 1 \$224,000.00 2 \$529,500.00 1 \$372,474.45 1 \$245,000.00 5 \$1,564,500.00 5 \$1,564,500.00 1 \$301,000.00 1 \$449,250.00 1 \$433,028.11 13 \$4,469,305.42 1 \$278,000.00	1 \$215,000.00 0.03% 0 1 \$277,500.00 0.04% 0 2 \$616,000.00 0.09% 0 1 \$224,000.00 0.03% 0 3 \$783,358.50 0.12% 0 4 \$1,017,492.44 0.16% 0 5 \$1,302,636.48 0.2% 0 4 \$1,469,000.00 0.23% 0 11 \$273,750.00 0.67% 0 3 \$707,000.00 0.11% 0 1 \$273,750.00 0.04% 0 2 \$636,800.00 0.11% 0 2 \$636,800.00 0.11% 0 1 \$305,000.00 0.05% 0 1 \$280,879.64 0.04% 0 2 \$472,342.48 0.07% 0 1 \$248,000.00 0.03% 0 1 \$224,000.00 0.03% 0 1 \$224,000.00 0.03% 0 1 \$245,000.00 0.04% 0 1 \$240,000.00 0.04% 0 1 \$240,000.00 0.04% 0 1 \$240,000.00 0.04% 0 1 \$240,000.00 0.04% 0

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,500.00	0.06%	\$0.00
NOVA HOME LOANS	1	\$416,412.45	0.06%	\$0.00
NOVAFINANCIAL & INVESTMENT CORPORATION	1	\$259,633.66	0.04%	\$0.00
NUMERICA CREDIT UNION	1	\$236,000.00	0.04% (	\$0.00
NVR MORTGAGE FINANCE, INC	17	\$4,865,699.68	0.75% (	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	\$0.00
OLD NATIONAL BANK	1	\$274,400.00	0.04% (	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$781,000.00	0.12%	\$0.00
ON Q FINANCIAL, INC	1	\$385,600.00	0.06%	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$219,406.22	0.03%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$563,102.63	0.09%	\$0.00
OPES ADVISORS INC	1	\$402,469.31	0.06% (	\$0.00
OPES ADVISORS, INC	1	\$313,000.00	0.05%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$261,000.00	0.04% (	\$0.00
ORANGE COUNTY ' S CREDIT UNION	2	\$717,100.00	0.11%	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$518,500.00	0.08%	\$0.00
ORIGIN BANK	1	\$332,000.00	0.05%	\$0.00
OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$279,000.00	0.04%	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$274,021.95	0.04%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.06%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$507,800.00	0.08%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,998,500.00	0.31%	\$0.00
PACOR MORTGAGE CORP COR	1	\$349,000.00	0.05%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,592,431.98	1.32%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA	1	\$223,691.38	0.03%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,034,106.06	0.16%	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$249,639.79	0.04%	\$0.00
PARKSIDE LENDING LLC	30	\$10,103,465.00	1.55% (	\$0.00
PATELCO CREDIT UNION	2	\$590,574.03	0.09%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.03%	\$0.00
PEOPLES BANK - FREELAND	1	\$225,000.00	0.03% (	1 1
PEOPLES BANK - WENATCHEE	1	\$269,000.00	0.04%	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$789,078.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY	18	\$5,663,350.00	0.87% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$817,000.00		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$314,000.00	0.05% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$761,522.73	0.12% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$223,187.00	0.03% 0	\$0.00
PLAINS COMMERCE BANK	1	\$290,789.70	0.04% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$880,890.32	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$493,750.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,279,271.22	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	15	\$4,583,075.75	0.7% 0	\$0.00
PLUM CREEK FUNDING INC	1	\$269,000.00	0.04% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.07% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$218,250.00	0.03% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,723,000.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$691,420.01	0.11% 0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$525,100.00	0.08% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$295,582.94	0.05% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,850.00	0.04% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.04% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$275,764.00	0.04% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$249,639.79	0.04% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$262,629.43	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	24	\$8,297,678.57	1.28% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$3,019,350.00	0.46% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$998,451.38	0.15% 0	\$0.00
R P FUNDING INC	7	\$1,749,114.12	0.27% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$634,000.00	0.1% 0	\$0.00
RANLIFE, INC	4	\$1,298,236.00	0.2% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$350,000.00	0.05% 0	\$0.00
REDWOOD CREDIT UNION	1	\$255,000.00	0.04% 0	\$0.00
RENASANT BANK	8	\$2,351,836.50	0.36% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$364,500.00	0.06% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,357,050.00	0.21% 0	\$0.00
RESMAC, INC	1	\$221,000.00	0.03% 0	\$0.00
	1	\$625,500.00	11	\$0.00

REVOLUTIONARY MOR COMPANY	RTGAGE					
RIGHT START MORTGA	GE, INC	1	\$266,250.00	0.04%	0	\$0.00
RIGHT START MORTGA CALIFORNIA CORPORA	,	1	\$273,390.00	0.04%	0	\$0.00
RIGHT START MORTGA CALIFORNIA CORPORA	· ·	1	\$204,700.00	0.03%	0	\$0.00
ROCKY MOUNTAIN BA		2	\$501,200.00	0.08%	0	\$0.00
ROGUE CREDIT UNION		1	\$204,000.00	0.03%	0	\$0.00
ROSS MORTGAGE COR	PORATION	1	\$225,000.00	0.03%	0	\$0.00
ROYAL PACIFIC FUNDI	NG CORP	2	\$446,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC		1	\$361,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE CO	MPANY, INC	1	\$280,183.93	0.04%	0	\$0.00
RUOFF MORTGAGE CO D/B/A RUOFF HOME MO	,	7	\$2,116,917.01	0.33%	0	\$0.00
SACRAMENTO CREDIT	UNION	1	\$213,750.00	0.03%	0	\$0.00
SAFE CREDIT UNION		3	\$789,000.00	0.12%	0	\$0.00
SAINT CLOUD FEDERA UNION	L CREDIT	1	\$303,561.99	0.05%	0	\$0.00
SALAL CREDIT UNION		1	\$205,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAC	GE COMPANY,	4	\$1,120,400.00	0.17%	0	\$0.00
SAN DIEGO COUNTY C	REDIT UNION	7	\$2,189,070.68	0.34%	0	\$0.00
SAN FRANCISCO FIRE (	CREDIT UNION	1	\$429,600.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	A	3	\$980,518.81	0.15%	0	\$0.00
SCHOOLSFIRST FEDER. UNION	AL CREDIT	9	\$2,553,512.43	0.39%	0	\$0.00
SCJL, INC. CALIFORNIA	HOME LOANS	1	\$332,000.00	0.05%	0	\$0.00
SEACOAST NATIONAL FLORIDA CORPORATIO	· ·	1	\$383,446.73	0.06%	0	\$0.00
SECURITY SERVICE FE UNION	DERAL CREDIT	2	\$482,734.87	0.07%	0	\$0.00
SECURITY STATE BAN	K & TRUST	1	\$256,500.00	0.04%	0	\$0.00
SECURITYNATIONAL N COMPANY	MORTGAGE 1	6	\$4,388,994.00	0.68%	0	\$0.00
SENTE MORTGAGE, INC		7	\$2,409,247.00	0.37%	0	\$0.00
SFMC, LP DBA SERVICE LOA	E FIRST HOME	1	\$217,500.00	0.03%	0	\$0.00
SHAREPOINT CREDIT U	INION	1	\$252,000.00	0.04%	0	\$0.00
SHEA MORTGAGE INC		1	\$293,233.00	0.05%	0	\$0.00
SHELL FEDERAL CRED	IT UNION	1	\$255,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORT COMPANY, INC	GAGE 4	1	\$15,356,769.00	2.36%	0	\$0.00
SIRVA MORTGAGE, INC		1	\$265,125.91	0.04%	0	\$0.00
SKYLINE FINANCIAL C CALIFORNIA CORPORA	<i>'</i>	1	\$281,975.00	0.04%	0	\$0.00
SOLARITY CREDIT UNI		1	\$230,000.00	0.04%	0	\$0.00

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SOUND COMMUNITY BANK	1	\$303,500.00	0.05% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$264,600.00	0.04% 0	\$0.00
UNION	1	\$204,000.00	0.04%	\$0.00
SOUTH PACIFIC FINANCIAL	7	\$2,418,000.00	0.37% 0	\$0.00
CORPORATION				·
SOUTH STATE BANK	9	\$2,632,789.47	0.4% 0	
SOUTHERN BANK	2	\$491,500.00	0.08% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$299,250.00	0.05% 0	
SOUTHSIDE BANK	3	\$922,110.00	0.14% 0	
SPACE COAST CREDIT UNION	1	\$271,017.60	0.04% 0	·
SSBT MORTGAGE GROUP	1	\$354,100.37	0.05% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.04% 0	
STANDARD MORTGAGE CORP	1	\$257,600.00	0.04% 0	
STANFORD FEDERAL CREDIT UNION	1	\$277,500.00	0.04% 0	
STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.04% 0	\$0.00
STATE BANK OF WATERLOO	1	\$367,000.00	0.06% 0	
STATE FARM BANK, F.S.B	5	\$1,467,865.29	0.23% 0	\$0.00
STEARNS LENDING INC	7	\$2,274,602.78	0.35% 0	
STEARNS LENDING, LLC	53	\$18,743,807.41	2.88% 0	\$0.00
STIFEL BANK AND TRUST	1	\$311,000.00	0.05% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$403,443.39	0.06% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$272,750.00	0.04% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$601,112.41	0.09% 0	\$0.00
SUMMIT BANK & TRUST	1	\$270,817.88	0.04% 0	\$0.00
SUMMIT FUNDING, INC	7	\$2,210,939.71	0.34% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$487,634.90	0.08%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,615,355.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$4,376,215.86	0.67% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$231,680.37	0.04%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,942.84	0.08% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$295,000.00	0.05% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$368,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	3	\$881,600.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$659,100.00	0.1% 0	\$0.00
THE HARVARD STATE BANK	1	\$364,000.00	0.06% 0	\$0.00
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,422,900.00	0.22% 0	\$0.00
THE MORTGAGE COMPANY	1	\$416,438.29	0.06% 0	\$0.00
THE PARK BANK	1	\$204,000.00	0.03% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$417,000.00	0.06% 0	\$0.00
 ·				·

TIDEWATER MORTGAGE SERVICES, INC	2	\$596,162.00	0.09%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$605,600.00	0.09%	\$0.00	-
TOWER FEDERAL CREDIT UNION	1	\$396,985.00	0.06%	\$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$271,600.00	0.04%	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$381,849.03	0.06%	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$290,000.00	0.04%	\$0.00	
TRADITION CAPITAL BANK	1	\$307,500.00	0.05%	\$0.00	
TRAVIS CREDIT UNION	2	\$616,000.00	0.09%	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$263,628.02	0.04%	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$263,636.28	0.04%	\$0.00	
TROY BANK AND TRUST	1	\$280,595.13	0.04%	\$0.00	
TSB BANK	1	\$316,000.00	0.05%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,999.00	0.05%	\$0.00	
UNI FIRST INVESTMENT INC - COR	1	\$283,000.00	0.04%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,685,370.00	0.41%	\$0.00	
UNION STATE BANK, A CORPORATION	1	\$217,000.00	0.03%	\$0.00	
UNITED BANK	1	\$233,000.00	0.04%	\$0.00	
UNITED BANK OF UNION	1	\$204,000.00	0.03%	\$0.00	
UNITED FIDELITY FUNDING, CORP	5	\$1,453,500.00	0.22%	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$216,200.00	0.03%	\$0.00	
UNITED WHOLESALE MORTGAGE	25	\$12,356,868.24	1.9%	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$736,200.00	0.11%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,546,212.35	0.55%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,139,585.00	0.18%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	\$7,278,469.51	1.12%	\$0.00	
UNIVERSAL LENDING CORPORATION	6	\$1,754,658.65	0.27%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	\$0.00	
UNIVEST BANK AND TRUST AND CO	1	\$239,352.26	0.04%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$614,000.00	0.09%	\$0.00	
US FEDERAL CREDIT UNION	1	\$233,662.85	0.04%	\$0.00	
USE CREDIT UNION	1	\$285,000.00	0.04%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.03%	\$0.00	
UW CREDIT UNION	1	\$258,800.00	0.04%	\$0.00	_
VALLEY NATIONAL BANK	2	\$578,000.00	0.09%	\$0.00	

	VALLEY VIEW HOME LOANS	2	\$535,000.00	0.08% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$280,000.00	0.04% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,104.00	0.13% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,000.00	0.03% 0	\$0.00
	VENTURE BANK	1	\$278,400.00	0.04% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,521,994.00	0.23% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	7	\$2,248,160.96	0.35% 0	\$0.00
	WALDO STATE BANK	1	\$251,636.91	0.04% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$561,600.00	0.09% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$291,000.00	0.04% 0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.03% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$603,685.73	0.09% 0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$401,040.00	0.06% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$637,655.00	0.1% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$330,000.00	0.05% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$287,700.00	0.04% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$202,707.52	0.03% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$468,120.90	0.07% 0	\$0.00
	WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT	1	\$260,600.00	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$567,596.71	0.09% 0	\$0.00
	WISCONSIN BANK & TRUST	4	\$1,075,053.34	0.17% 0	\$0.00
	WMS SERIES LLC	6	\$1,629,500.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$529,669.82	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,620,904.62	0.4% 0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$379,452.49	0.06% 0	\$0.00
	Unavailable	5	\$1,282,400.00		\$0.00
Total		2,111	\$650,127,424.02	100% 0	\$0.00
3138WG3R3	IST SECURITY BANK OF WASHINGTON	1	\$135,641.15	0.18% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$125,201.18	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$406,750.00	0.54% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,000.00		\$0.00
	ACOPIA LLC A CORPORATION	1	\$148,304.45	0.2% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$130,950.00		\$0.00
		1	\$134,000.00	0.18% 0	\$0.00

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	NCE MORTGAGE & TMENT COMPANY, INC				
	ATED BANK	2	\$266,329.00	0.35% 0	\$0.00
	TY PLUS FEDERAL CREDIT	1	\$149,900.00		
ALLIA LLC	NCE FINANCIAL RESOURCES,	1	\$135,120.00	0.18%	\$0.00
ALLIA	NZE MORTGAGE SERVICES	1	\$144,809.06	0.19% 0	\$0.00
ALLIE	D MORTGAGE GROUP, INC	3	\$411,599.17	0.55% 0	\$0.00
ALPIN	E BANK & TRUST CO	1	\$125,826.41	0.17% 0	\$0.00
AMAR	ILLO NATIONAL BANK	1	\$128,250.00	0.17% 0	\$0.00
AMCA	P MORTGAGE, LTD	3	\$411,220.82	0.55% 0	\$0.00
	P MORTGAGE, LTD DBA MAJOR GAGE CO., A TEXAS LIMITED	1	\$130,000.00	0.17%	\$0.00
AMEG	Y MORTGAGE COMPANY L.L.C	1	\$125,100.00	0.17% 0	\$0.00
AMER	ICA'S CHOICE HOME LOANS LP	1	\$131,250.00	0.17% 0	\$0.00
AMER	ICAN EQUITY MORTGAGE INC	1	\$144,000.00	0.19% 0	\$0.00
AMERI INC	ICAN FINANCIAL RESOURCES,	3	\$422,801.65	0.56% 0	\$0.00
AMER) LLC	ICAN LENDING SOLUTIONS,	1	\$129,832.66	0.17% 0	\$0.00
	ICAN NEIGHBORHOOD GAGE ACCEPTANCE COMPANY	5	\$698,157.11	0.93% 0	\$0.00
	ICAN PACIFIC MTG CORP	1	\$135,820.91	0.18% 0	\$0.00
AMER CORP	ICAN PORTFOLIO MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
	IDREAM MORTGAGE GROUP, TEXAS LIMITED LIABILITY CO	1	\$135,375.00	0.18%	\$0.00
	IFIRST FINANCIAL DRATION	1	\$144,000.00	0.19% 0	\$0.00
ANGEI	L OAK HOME LOANS LLC	1	\$146,250.00	0.19% 0	\$0.00
ARK L LLC	A TEX FINANCIAL SERVICES,	1	\$134,830.00	0.18%	\$0.00
ARVES	ST BANK	3	\$406,780.00	0.54% 0	\$0.00
ASHEV	VILLE SAVINGS BANK	1	\$145,798.85	0.19% 0	\$0.00
ASPIRI LENDI	E FINANCIAL INC., DBA ASPIRE NG	1	\$132,000.00	0.18%	\$0.00
TEXAS	E FINANCIAL, INC. DBA SLENDING .COM A DRATION	1	\$140,610.34	0.19% 0	\$0.00
	RIA FEDERAL SAVINGS AND ASSOCIATION	1	\$136,000.00	0.18% 0	\$0.00
ATLAN LLC	NTIC BAY MORTGAGE GROUP	2	\$263,359.62	0.35% 0	\$0.00
ATLAN LLC	NTIC BAY MORTGAGE GROUP,	2	\$280,110.00	0.37% 0	\$0.00

BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$254,817.63	0.34% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,298.62	0.2% 0	\$0.00
BANK OF THE CASCADES	1	\$148,500.00	0.2% 0	\$0.00
BANK OF THE OZARKS	1	\$135,000.00	0.18% 0	
BANNER BANK	1	\$140,000.00	0.19% 0	\$0.00
BAY EQUITY LLC	1	\$125,400.00	0.17% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0	\$0.00
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$131,730.00	0.18% 0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL	1	\$135,013.73	0.18% 0	\$0.00
BEST CAPITAL FUNDING	1	\$129,600.00	0.17% 0	\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$135,000.00	0.18% 0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$132,816.76	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,833.19	0.17% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$144,100.00	0.19% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$272,058.00	0.36% 0	\$0.00
C & T MORTGAGE, INC	1	\$144,000.00	0.19% 0	\$0.00
CAHP CREDIT UNION	1	\$136,811.25	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	0.73% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$565,245.00	0.75% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$264,123.00	0.35% 0	\$0.00
CBC NATIONAL BANK	1	\$144,900.10	0.19% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$126,450.00	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$127,750.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	2	\$280,000.00	0.37% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,072,151.71	1.43% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$133,000.00	0.18% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	0.17% 0	\$0.00
CIVISTA BANK	1	\$141,600.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,996.00	0.53% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$273,119.00	0.36% 0	\$0.00
	J.	L		

COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,600.00	0.38% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$125,168.86	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$408,628.65	0.54% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$127,050.00	0.17% 0	\$0.00
COMPASS MORTGAGE INC	1	\$145,000.00	0.19% 0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,375.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$258,200.00	0.34% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$148,200.00	0.2% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$143,450.00	0.19% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$130,769.58	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$143,814.64	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$793,455.00	1.06% 0	\$0.00
CU COMMUNITY, LLC	1	\$145,000.00	0.19% 0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$143,801.61	0.19% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,199.68	0.19% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,700.00	0.19% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$143,506.44	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$294,250.00	0.39% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,876.00	0.19% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$144,000.00	0.19% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$135,000.00	0.18% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$396,400.00	0.53% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$131,000.00	0.17% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$403,700.00	0.54% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$139,807.11	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$409,000.00	0.54% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$562,300.00	0.75% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$139,811.42	0.19% 0	\$0.00

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ENVOY MORTGAGE, LTD	6	\$824,525.99	1.1% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$145,800.00	0.19% 0	\$0.00
EQUITY LOANS LLC	1	\$133,200.00	0.18% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,000.00	0.18%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,502,103.08	2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,823.32	0.37% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,190.00	0.56% 0	\$0.00
EVOLVE BANK & TRUST	3	\$409,045.00	0.55% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,240,735.00	1.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$144,500.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,000.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	3	\$411,615.00	0.55% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$702,233.79	0.94% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,507,350.00	2.01% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.19% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,200.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	0.19% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$138,217.75	0.18% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,405.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2% 0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$149,625.00	0.2% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,950.00	0.37% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,925.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	2	\$261,830.82	0.35% 0	\$0.00
FIRST MERCHANTS BANK	1	\$128,077.25	0.17% 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$261,600.00	0.35%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$264,750.00	0.35%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,400.00	0.19%	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$412,000.00	0.55%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.17%	
FIRST RELIANCE BANK	1	\$149,400.00	0.2%	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,400.00	0.17%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,505.00	0.35%	\$0.00
FIRST UNITED CREDIT UNION	1	\$147,200.00	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,186.27	0.93%	
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$125,600.00	0.17%	\$0.00
FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION	1	\$132,200.00	0.18%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$265,000.00	0.35%	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,357.00	0.18%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,264,924.00	1.69%	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$139,819.79	0.19%	1
GENISYS CREDIT UNION	1	\$130,048.06	0.17%	1 1
GMFS, LLC	1	\$132,187.00	0.18%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,200.00	0.18%	
GOLDWATER BANK, N.A	1	\$148,000.00	0.2%	\$0.00
GOLDWATER BANK, N.A COR	1	\$149,748.01	0.2%	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$551,855.00	0.74%	
GOOGAIN, INC - COR	1	\$131,000.00	0.17%	\$0.00
GRAND SAVINGS BANK	1	\$135,612.91	0.18%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	0.17%	
GREATER NEVADA MORTGAGE	1	\$127,000.00	0.17%	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	1 1
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,400.00	0.2%	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,617.07	0.18%	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$147,713.48	0.2%	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$137,700.00	0.18%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,683.72	0.18%	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$139,500.00	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL	2	\$254,514.41	0.34% 0	\$0.00
MORTGAGE, LTD		φ234,314.41	0.54%0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$125,085.00	0.17% 0	\$0.00
COR		Ψ123,003.00	0.17700	Ψ0.00
HOME POINT FINANCIAL	1	\$137,250.00	0.18% 0	\$0.00
CORPORATION		. ,		·
HOMEBRIDGE FINANCIAL SERVICES,	8	\$1,085,140.00	1.45% 0	\$0.00
INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$143,000.00	0.19% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.19% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				_
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,800.00	0.18% 0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$709,210.00	0.95% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$286,870.00		\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$380,827.85	0.51% 0	
HOMEWISE, INC	3	\$420,300.00		\$0.00
HORIZON CREDIT UNION		·		
CORPORATION	1	\$129,500.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$531,574.38	0.71% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	¢146 000 70	0.100/.0	\$0.00
AN ARKANSAS CORPORATION	1	\$146,080.70	0.19% 0	\$0.00
INDEPENDENT BANK	1	\$129,780.00	0.17% 0	\$0.00
INTEGRITY FIRST BANK	1	\$136,700.00	0.18% 0	\$0.00
J.G. WENTWORTH HOME LENDING,	1	\$133,000.00	0.18% 0	\$0.00
INC CONV	1	φ133,000.00	0.16700	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$810,922.92		
LAKEVIEW LOAN SERVICING LLC	3	\$403,255.15	0.54% 0	\$0.00
LANDMARK CREDIT UNION	2	\$272,600.00	0.36% 0	\$0.00
LEADERONE FINANCIAL	1	\$132,300.00	0.18% 0	\$0.00
CORPORATION	1			·
LEGACY MORTGAGE, LLC	1	\$143,306.71	0.19% 0	\$0.00
LHM FINANCIAL CORPORATION DBA	1	\$144,300.00	0.19% 0	\$0.00
CNN MORTGAGE		. ,		·
LIBERTY SAVINGS BANK, FSB	2	\$281,000.00		
LOAN SIMPLE, INC., A CORPORATION	1	\$132,000.00	0.18% 0	
LOS ALAMOS NATIONAL BANK	1	\$134,400.00		1
MEGASTAR FINANCIAL CORP	3	\$411,000.00	0.55% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$141,500.00	0.19% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$135,800.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$131,400.00		
MID AMERICA MORTGAGE, INC	1	\$137,765.00		
MIDFLORIDA CREDIT UNION	1	\$140,250.00		1
MISSION FEDERAL CREDIT UNION	1	\$144,250.98	0.19% 0	

MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,643.77	0.18%	0	\$0.00	
MLD MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	_
MONSON SAVINGS BANK	1	\$132,000.00	0.18%		\$0.00	
MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$273,500.00	0.36%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$268,850.00	0.36%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.18%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$131,635.64	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$404,734.08	0.54%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,411,711.00	1.88%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$150,000.00	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	
NBKC BANK	2	\$266,250.00	0.35%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,818.15	0.18%	0	\$0.00	
NETWORK FUNDING, LP	2	\$267,777.26	0.36%	0	\$0.00	
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$143,734.74	0.19%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$127,300.00	0.17%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$149,600.00	0.2%		\$0.00	
NORTHPOINTE BANK	1	\$149,793.34	0.2%	0	\$0.00	
NORTHVIEW BANK	1	\$140,000.00	0.19%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,400.00	0.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT	1	\$147,176.48	0.2%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,175.00	0.18%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$148,800.00	0.2%	0	\$0.00	
OCMBC, INC	1	\$131,133.12	0.17%	0	\$0.00	
OLD NATIONAL BANK	1	\$131,300.00	0.17%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$141,750.00	0.19%		\$0.00	
ONE CREDIT UNION	1	\$142,083.22	0.19%	0	\$0.00	
ORRSTOWN BANK	1	\$144,000.00	0.19%		\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.19%		\$0.00	
PAN AMERICAN MORTGAGE CORPORATION	1	\$131,818.14	0.18%	0	\$0.00	
	7	\$944,850.00	1.26%	0	\$0.00	

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PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING LLC	2	\$260,250.00	0.35% 0	\$0.00
PEOPLES HOME EQUITY	3	\$404,100.00	0.54% 0	i i
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.2% 0	1
PEOPLES INDEPENDENT BANK	1	\$132,800.00	0.18% 0	t
PHENIX GIRARD BANK	1	\$139,815.64	0.19% 0	
PINNACLE BANK	1	\$138,900.00	0.19% 0	1
PLAZA HOME MORTGAGE	5	\$706,625.09	0.94% 0	i i
PREFERRED LENDING SOLUTIONS,		·		
LLC	1	\$129,520.00	0.17% 0	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$148,286.89	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$428,750.00	0.57% 0	t
PRIMARY RESIDENTIAL MORTGAGE,	-	·		
INC	5	\$722,660.90	0.96% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$129,907.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$668,785.00	0.89% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$292,000.00	0.39% 0	\$0.00
R P FUNDING INC	2	\$260,000.00	0.35% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$137,750.00	0.18% 0	\$0.00
RELIANT BANK	1	\$149,793.34	0.2% 0	\$0.00
RENASANT BANK	9	\$1,235,722.73	1.65% 0	1
RESIDENTIAL BANCORP	1	\$140,700.00	0.19% 0	t
RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.18% 0	1
RESMAC INC	3	\$407,920.00	0.54% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$133,600.00	0.18% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$128,850.00	0.17% 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,950.00	0.2% 0	
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.17% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,600.00	0.19% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$145,869.66	0.19% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
SECKEL CAPITAL LLC	1	\$135,200.00	0.18% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,510.00	0.18% 0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$940,403.00	1.25% 0	\$0.00
SENTE MORTGAGE, INC	1	\$126,000.00	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,800.00	0.19% 0	i i
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,600.00	0.19% 0	

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.2% 0	\$0.00
SIMPLE MORTGAGE	1	\$126,350.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$986,591.30	1.31% 0	\$0.00
STEARNS LENDING INC	2	\$254,850.00	0.34% 0	\$0.00
STEARNS LENDING, LLC	14	\$1,945,900.00	2.59% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,328.15	0.17% 0	\$0.00
SUMMIT FUNDING, INC	3	\$408,725.00	0.54% 0	\$0.00
SUN WEST MORTGAGE COMPANY,				
INC	2	\$268,250.00	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$277,292.00	0.37% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,000.00	0.18%	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$141,200.00	0.19% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,250.00	0.17% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$148,895.00	0.2% 0	\$0.00
THE HOME LOAN EXPERT LLC, A	2	\$283,500.00	0.38% 0	\$0.00
LIMITED LIABILITY CORPORATION		\$283,300.00	0.36%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19% 0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$135,500.00	0.18% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,000.00	0.2% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,250.00	0.2%	\$0.00
TRUSTONE FINANCIAL	1	\$149,250.00	0.2% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$137,100.00	0.18% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,521.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,430.16	0.73% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED	1	\$148,214.56	0.2% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,520.00	0.19% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$284,000.00	0.38% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$272,725.00	0.36% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,805.00	1.11% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$263,600.00	0.35% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$134,514.42	0.18% 0	\$0.00
	1	\$143,100.00	0.19% 0	\$0.00
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	VISIONBANK OF IOWA, A CORPORATION				
	WATERSTONE MORTGAGE CORPORATION	2	\$264,000.00	0.35% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$131,073.21	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$263,472.00	0.4% 0	\$0.00
Total		546	\$75,046,447.76	100% 0	\$0.00
3138WG3S1	ACADEMY MORTGAGE CORPORATION	10	\$2,933,156.05	2.93% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,438.62	0.21%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,738.70	0.2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$352,742.78	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,272.44	0.43% 0	\$0.00
	AMERICAN FIRST C.U	1	\$203,725.21	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,121,842.38	1.12% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$332,561.49	0.33% 0	1
	AMERICASH	1	\$299,604.94	0.3% 0	1
	AMERICASH, A CORPORATION	1	\$212,000.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00		
	AMERIFIRST FINANCIAL, INC	1	\$273,700.00	0.27% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$221,369.76	0.22% 0	\$0.00
	ANCHORBANK, FSB	2	\$505,800.00	0.51% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,581.24	0.32% 0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$328,606.70	0.33% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$447,600.00	0.45% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,667.27	0.73% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$607,500.00	0.61% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$880,769.81	0.88% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,078,856.17	1.08% 0	\$0.00

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BANK INDEPENI	DENT	1	\$395,200.00	0.39% 0	\$0.00
BANK OF ENGLA	AND	1	\$405,000.00	0.4% 0	\$0.00
	EST, A CALIFORNIA	2	\$599,802.95	0.6% 0	\$0.00
STATE BANKING			·		·
BAY EQUITY LL		1	\$299,250.00	0.3% 0	
BENCHMARK BA		1	\$221,000.00	0.22% 0	\$0.00
BERKSHIRE BAN		1	\$205,728.73	0.21% 0	
BOKF NA DBA B		1	\$225,000.00	0.22% 0	\$0.00
BROADVIEW MO CORPORATION	DRIGAGE	1	\$341,097.58	0.34% 0	\$0.00
	C, DBA FIRST RATE				
·	UP, A CALIFORNI	1	\$368,000.00	0.37% 0	\$0.00
CALATLANTIC N		1	\$246,502.96	0.25% 0	\$0.00
CALIFORNIA CR	EDIT UNION	1	\$289,000.00	0.29% 0	
CARDINAL FINA	NCIAL COMPANY,	2	·		
L.P. DBA SEBON	IC FINANCIAL	3	\$717,911.63	0.72% 0	\$0.00
CASTLE & COOK	E MORTGAGE	1	\$275,000.00	0.27% 0	\$0.00
CASTLE & COOK	E MORTGAGE LLC	1	\$624,694.84	0.62% 0	\$0.00
CENDERA FUND	ING, INC	1	\$296,100.00	0.3% 0	\$0.00
CENTENNIAL BA	ANK AND TRUST	1	\$202,200.00	0.2% 0	\$0.00
CENTURY LEND	ING COMPANY	2	\$464,910.00	0.46% 0	\$0.00
CHERRY CREEK	MORTGAGE CO., INC	6	\$1,850,540.46	1.85% 0	\$0.00
CHESTERFIELD I UNION	FEDERAL CREDIT	1	\$216,750.00	0.22% 0	\$0.00
CMG MORTGAG	E, INC	1	\$213,600.00	0.21% 0	\$0.00
CMG MORTGAG FINANCIA	E, INC. DBA CMG	6	\$2,061,065.78	2.06% 0	\$0.00
COAST CAPITAL	MORTGAGE	1	\$228,199.10	0.23% 0	\$0.00
COLORADO CRE COLORADO COR		2	\$602,171.54	0.6% 0	\$0.00
COMMERCE HON	ME MORTGAGE	2	\$822,000.00	0.82% 0	\$0.00
COMMUNITY MO LLC	ORTGAGE FUNDING,	2	\$622,669.18	0.62% 0	\$0.00
COMMUNITY ST	AR CREDIT UNION	1	\$260,500.00	0.26% 0	\$0.00
	HOME LENDING, INC	2	\$522,847.26	0.52% 0	\$0.00
CROSSCOUNTRY CORPORATION	MORTGAGE, INC., A	1	\$200,000.00	0.2% 0	\$0.00
DESERT SCHOOI UNION	LS FEDERAL CREDIT	1	\$324,800.00	0.32% 0	\$0.00
	COMPANY, LTD	1	\$211,440.59	0.21% 0	\$0.00
DIAMOND RESID CORPORATION	DENTIAL MORTGAGE	1	\$388,000.00	0.39% 0	
	TAL MORTGAGE INC	1	\$229,500.00	0.23% 0	\$0.00
	RAMER MORTGAGE	1	\$247,000.00	0.25% 0	
	ANAGEMENT LLC	2	\$588,070.00	0.59% 0	\$0.00

ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42% 0	\$0.00
EQUITY LOANS LLC	2	\$428,000.00	0.43% 0	\$0.00
EQUITY RESOURCES, INC	1	\$264,643.04	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$437,250.92	0.44% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$268,837.38	0.27% 0	
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	4	\$944,926.71	0.94% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,474,626.55	3.47% 0	\$0.00
FBC MORTGAGE, LLC	2	\$505,010.00	0.5% 0	\$0.00
FC LENDING, LTD	1	\$348,275.11	0.35% 0	
FINANCE OF AMERICA LLC	7	\$2,076,357.44	2.07% 0	
FINANCE OF AMERICA MORTGAGE	/	\$2,070,337.44	2.07700	\$0.00
LLC	3	\$856,029.01	0.85% 0	\$0.00
FIRST BANK	1	\$237,870.70	0.24% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,250.00	0.31% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,200.00	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$789,261.78	0.79% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$624,657.44	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$489,707.66	0.49% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$400,141.38	0.4% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,236.63	0.51% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$484,402.11	0.48% 0	\$0.00
FIRSTBANK	2	\$420,509.24	0.42% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$312,478.52	0.31% 0	
FREEDOM MORTGAGE CORPORATION	3	\$718,357.06	0.72% 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$178,059.64	0.18% 0	
FULTON BANK, N.A	1	\$417,000.00	0.42% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,624,820.55	1.62% 0	
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$315,250.00	0.31% 0	
COMPANY,AN		<b>#202</b> 004 50	0.2~	40.00
GMFS, LLC	1	\$302,001.78	0.3% 0	
GOLDEN OAK LENDING	1	\$360,774.29	0.36% 0	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.2% 0	
GUILD MORTGAGE COMPANY	4	\$1,149,447.14	1.15% 0	
	1	\$221,700.97	0.22% 0	\$0.00

GULF COAST BANK AND TRU COMPANY	ST			
HERITAGEBANK OF THE SOU	TH 1	\$415,899.68	0.42% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$865,500.00	0.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SEI	RVICES, 6	\$1,891,078.69	1.89% 0	\$0.00
HOMEBRIDGE FINANCIAL SEI INC. DBA REAL ESTATE MOR'	´	\$416,450.87	0.42%	\$0.00
HOMEOWNERS FINANCIAL G USA, LLC, AN ARIZONA LIMIT	ROUP 1	\$222,400.00	0.22%	\$0.00
HOMETOWN LENDERS, LLC	1	\$281,637.00	0.28% 0	\$0.00
HOMETRUST MORTGAGE CO	MPANY 1	\$375,000.00	0.37% 0	t
HOWARD BANK	1	\$261,715.16	0.26% 0	i
INSIGNIA BANK	1	\$415,899.68	0.42% 0	\$0.00
INTERLINC MORTGAGE SERV LLC	TICES, 2	\$620,607.06	0.62%	\$0.00
INVESTORS HOME MORTGAG	SE 1	\$244,000.00	0.24%	\$0.00
JAMES B. NUTTER & COMPAN		\$310,179.38	0.31% 0	\$0.00
KEY MORTGAGE SERVICES, I	NC 1	\$408,918.16	0.41% 0	\$0.00
LANDMARK CREDIT UNION	1	\$227,500.00	0.23%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.3%	\$0.00
LIBERTY SAVINGS BANK, FSF	3 2	\$578,634.13	0.58% 0	\$0.00
LOAN SIMPLE, IN., A CORPOR	ATION 1	\$318,750.00	0.32% 0	\$0.00
LOANSTAR HOME LENDING	1	\$288,835.85	0.29% 0	\$0.00
M/I FINANCIAL, LLC	1	\$352,950.00	0.35%	\$0.00
MDE HOME LOANS, LLC, A LI LIABILITY CORPORATION	MITED 1	\$221,700.96	0.22%	\$0.00
MEGA CAPITAL FUNDING	1	\$371,000.00	0.37% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$314,168.82	0.31% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$339,542.01	0.34% 0	\$0.00
MID AMERICA MORTGAGE, IN	NC 2	\$405,503.71	0.4% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$415,899.68	0.42%	\$0.00
MORTGAGE INVESTORS GRO	UP 1	\$251,660.55	0.25%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.2%	\$0.00
MOUNTAIN AMERICA FEDERA CREDIT UNION, A FEDERAL C UNIO		\$212,740.17	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL	L, INC 1	\$249,678.19	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC		\$2,569,157.71	2.57% 0	i i
NATIONS DIRECT MORTGAGE		\$261,000.00	0.26% 0	
NATIONS DIRECT MORTGAGE DBA MOTIVE LENDING		\$238,500.00	0.24% 0	
NATIONS DIRECT MORTGAGE DBA MOTIVE LENDING	E, LLC.	\$416,450.87	0.42% 0	\$0.00

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NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$576,739.52	0.58% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$488,628.75	0.49% 0	\$0.00
NETWORK FUNDING,LP	1	\$294,720.13	0.29% 0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$780,600.01	0.78% 0	
NORTHPOINTE BANK	1	\$242,672.68	0.24% 0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,400.00	0.24% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,930.99	0.24% 0	\$0.00
NUMARK CREDIT UNION	2	\$558,886.15	0.56% 0	\$0.00
NUVISION FCU	1	\$249,663.25	0.25% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$334,855.00	0.33% 0	\$0.00
ON Q FINANCIAL, INC	2	\$791,700.00	0.79% 0	
OPPORTUNITY BANK OF MONTANA	2	\$594,134.33	0.59% 0	
PACIFIC BAY LENDING GROUP	1	\$293,224.25	0.29% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,377.27	0.24% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,102,230.82	2.1% 0	\$0.00
PARK BANK	1	\$416,463.23	0.42% 0	\$0.00
PARKSIDE LENDING LLC	1	\$600,233.00	0.6% 0	<b></b>
PARTNER COLORADO CREDIT UNION	1	\$283,634.42	0.28% 0	
PEOPLES HOME EQUITY	1	\$240,000.00	0.24% 0	
PEOPLES HOME EQUITY, INC	4	\$1,527,000.00	1.53% 0	
PLANET HOME LENDING, LLC	1	\$353,000.00	0.35% 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$385,230.83	0.38% 0	
PLAZA HOME MORTGAGE	5	\$1,454,552.04	1.45% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	0.24% 0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$262,505.50	0.26% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,124,528.37	1.12% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$331,835.00	0.33% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,233,142.66	1.23% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$325,061.54	0.32% 0	
RABOBANK, N.A	1	\$345,087.03	0.34% 0	
RANDOLPH SAVINGS BANK	1	\$319,125.21	0.32% 0	
RANLIFE, INC	1	\$316,000.00	0.32% 0	
RLM MORTGAGE LLC	1	\$398,814.69	0.4% 0	
RMR FINANCIAL	1	\$260,211.59	0.26% 0	
ROCKY MOUNTAIN BANK	1	\$415,873.24	0.42% 0	
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0	
		, ===,===		+ 5.55

ROYAL PACIFIC FUNDING CORP	2	\$568,532.95	0.57% 0	\$0.00	٠
RUOFF MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21% 0	\$0.00	
D/B/A RUOFF HOME MORTGAGE	1	·	0.21 /0 0	\$0.00	_
SANTANDER BANK, N.A	4	\$1,226,265.43	1.22% 0	\$0.00	_
SECURITY SERVICE FEDERAL CREDIT	1	\$341,549.64	0.34% 0	\$0.00	
UNION	-	, ,			-
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,374,134.14	1.37% 0	\$0.00	
SOUTH PACIFIC FINANCIAL					
CORPORATION	1	\$288,000.00	0.29% 0	\$0.00	
SOUTHERN BANK	1	\$178,000.00	0.18% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$185,600.00	0.19% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$365,700.00	0.37% 0	\$0.00	
STATE FARM BANK, F.S.B	1	\$344,000.00	0.34% 0	\$0.00	•
STEARNS LENDING INC	2	\$833,019.44	0.83% 0	\$0.00	•
STEARNS LENDING, LLC	6	\$2,038,001.41	2.04% 0	\$0.00	•
SUCCESS MORTGAGE PARTNERS, INC	1	\$336,815.88	0.34% 0	\$0.00	•
SUCCESS MORTGAGE PARTNERS,	1	форд 257 <i>(</i> 5	0.0407.0	Φ0.00	•
INC.MICHIGAN CORPORATION	1	\$237,357.65	0.24% 0	\$0.00	
SUN WEST MORTGAGE COMPANY,	2	\$584,247.67	0.58% 0	\$0.00	
INC	2	\$304,247.07	0.38%0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$812,583.00	0.81% 0	\$0.00	
TD BANK, N.A	1	\$415,874.53	0.42% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$205,000.00	0.2% 0	\$0.00	
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	1	\$351,536.47	0.35% 0	\$0.00	
SERVICES, A					-
THE MORTGAGE FIRM, INC	1	\$200,000.00	0.2% 0	\$0.00	-
TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.18% 0	\$0.00	-
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.38% 0	\$0.00	
UNITED BANK	1	\$201,760.00	0.2% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$374,000.00	0.37% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	7	\$2,102,857.63	2.1% 0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED		\$2,102,637.03	2.1 /0 0	Ψ0.00	_
UNIVERSAL MORTGAGE & FINANCE INC	1	\$237,194.28	0.24% 0	\$0.00	
VANDYK MORTGAGE CORPORATION,	1	\$202,500.00	0.2% 0	\$0.00	
A CORPORATION	1	\$202,300.00	0.2700	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$213,750.00	0.21% 0	\$0.00	
WATERSIDE MORTGAGE	1	\$339,552.27	0.34% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,552.84	0.23% 0	\$0.00	
WESTERN BANCORP	1	\$285,914.35	0.29% 0	\$0.00	•
WESTSTAR MORTGAGE CORP	1	\$331,552.79	0.33% 0	\$0.00	
	- 1	\$262,749.86	0.26% 0	\$0.00	

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	WILLOW BEND MORTGAGE COMPANY LLC				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,662.89	0.28% 0	\$0.00
Total		340	\$100,130,704.16	100% 0	\$0.00
3138WG3T9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,000.00	7.12% 0	\$0.00
	AVIDIA BANK	1	\$268,000.00	12.64% 0	\$0.00
	DEAN COOPERATIVE BANK	2	\$385,298.00	18.17% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	5.66% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	8.11% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$139,800.00	6.59% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	6.6% 0	\$0.00
	MORTGAGENETWORK	2	\$304,000.00	14.34% 0	\$0.00
	SANTANDER BANK, N.A	2	\$440,120.97	20.77% 0	\$0.00
Total		12	\$2,120,218.97	100% 0	\$0.00
3138WG3U6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,023.87	0.16% 0	\$0.00
	ALL HOME LENDING INC	1	\$291,900.00	0.29% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.23% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,000.00	0.41% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$415,000.00	0.41% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,900.00	0.34% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$359,495.00	0.36% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$224,000.00	0.22% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$500,000.00	0.5% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.19% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,928.00	0.18% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.22% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.25% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$549,225.00	0.55% 0	\$0.00
	ANCHORBANK, FSB	1	\$223,000.00	0.22% 0	\$0.00
	ARBOR BANK	1	\$220,000.00	0.22% 0	\$0.00
		1	\$180,800.00	0.18% 0	\$0.00

ARBOR BANK, A STATE CHARTEED BANK				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$810,000.00	0.81% 0	\$0.00
ARVEST BANK	2	\$701,000.00	0.7% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$356,559.24	0.35% 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19% 0	\$0.00
ATLANTIC HOME LOANS INC	1	\$320,000.00	0.32% 0	\$0.00
AVIDIA BANK	1	\$195,000.00	0.19% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$285,900.00	0.28% 0	\$0.00
BANK MUTUAL	1	\$170,000.00	0.17% 0	\$0.00
BANK OF ENGLAND	1	\$223,000.00	0.22% 0	\$0.00
BANK OF LANCASTER	1	\$292,000.00	0.29% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$235,000.00	0.23% 0	\$0.00
BANK SNB	1	\$200,450.00	0.2% 0	\$0.00
BANKNEWPORT	1	\$180,500.00	0.18% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$532,152.00	0.53% 0	\$0.00
BANNER BANK	1	\$212,000.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	2	\$549,143.54	0.55% 0	
BAY EQUITY LLC	2	\$483,210.00	0.48% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$515,000.00	0.51% 0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.2% 0	\$0.00
BERKSHIRE BANK	1	\$357,872.00	0.36% 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,000.00	1.08% 0	\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$270,000.00	0.27% 0	\$0.00
BLC COMMUNITY BANK	1	\$175,200.00	0.17% 0	
BOFI FEDERAL BANK	8	\$1,786,661.00	1.78% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$275,000.00	0.27% 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$167,000.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$736,741.21	0.73% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15% 0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$299,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,953,846.00	2.94% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$478,000.00	0.48%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$209,000.00	0.21% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$309,100.00	0.31% 0	\$0.00
	1	\$390,000.00	0.39% 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION				
CITIZENS FIRST BANK - SPARTA	1	\$253,700.00	0.25% (	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$681,101.09	0.68% (	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$626,395.05	0.62%	\$0.00
COLONIAL SAVINGS, F.A	1	\$150,498.27	0.15% (	\$0.00
COMMERCE HOME MORTGAGE	1	\$249,600.00	0.25% (	\$0.00
COMMONWEALTH MORTGAGE LLC	3	\$731,931.48	0.73% (	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$382,000.00	0.38%	\$0.00
COMPASS MORTGAGE INC	1	\$255,000.00	0.25%	\$0.00
CONSUMERS CREDIT UNION	1	\$298,000.00	0.3%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$933,600.00	0.93% (	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$566,886.00	0.56%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.41%	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.15% (	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$237,218.00	0.24%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$281,000.00	0.28%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17% (	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	0.17% (	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.35%	\$0.00
ELEVATIONS CREDIT UNION	1	\$284,000.00	0.28%	\$0.00
EPHRATA NATIONAL BANK	1	\$331,000.00	0.33%	\$0.00
ETHOS LENDING LLC - COR	1	\$415,000.00	0.41% (	\$0.00
EVERETT FINANCIAL INC	1	\$333,900.00	0.33%	\$0.00
EVERETT FINANCIAL, INC	1	\$187,000.00	0.19% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$660,600.00	0.66%	\$0.00
FARMINGTON BANK	1	\$199,600.00	0.2%	\$0.00
FBC MORTGAGE, LLC	5	\$1,306,700.00	1.3% (	\$0.00
FIDELITY BANK	1	\$414,800.00	0.41%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$970,750.00	0.97%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,043,000.00	1.04%	\$0.00
FIRST BANK & TRUST	1	\$218,175.00	0.22%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$903,391.88	0.9%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,036,000.00	1.03%	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,629,000.00	1.62% (	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$199,500.00	0.2%	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.22% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC	1	\$171,000.00	0.17% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$910,300.00	0.91% 0	\$0.00
FIRST LENDING	1	\$280,500.00	0.28% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.28% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,				
МО	2	\$485,000.00	0.48% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$931,811.00	0.93% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$178,500.00	0.18% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$213,500.00	0.21% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,500.00	0.31% 0	\$0.00
FIRSTBANK	1	\$215,500.00	0.21% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
FULTON BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.19% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
GMFS, LLC	2	\$733,000.00	0.73% 0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$193,000.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,351.00	0.21% 0	\$0.00
HAMILTON MORTGAGE CORP	1	\$271,821.09	0.27% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00
HOME FEDERAL BANK	1	\$228,750.00	0.23% 0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$304,000.00	0.3% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,279,535.00	1.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,125,200.00	2.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$971,000.00	0.97% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$863,500.00	0.86% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$330,000.00	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$791,000.00	0.79% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,400.00	0.15% 0	\$0.00
INDEPENDENT BANK	4	\$897,500.00	0.89% 0	\$0.00
INTERBANK	1	\$211,000.00	0.21% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$380,500.00	0.38% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$868,000.00	0.86% 0	\$0.00
INWOOD NATIONAL BANK	1	\$254,400.00	0.25% 0	\$0.00
IQ CREDIT UNION	1	\$228,750.00	0.23% 0	\$0.00
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I.G. WENTWORTH HOME LENDING, INC CONV   IEEP COUNTRY FEDERAL CREDIT   1   \$195,437.85   0.19%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT   1   \$195,437.85   0.19%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT   1   \$195,437.85   0.19%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT   1   \$195,437.85   0.19%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   5   \$1,204,200.00   1.2%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   5   \$1,204,200.00   1.2%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   3   \$196,000.00   0.19%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   3   \$605,200.00   0.6%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   3   \$605,200.00   0.6%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   1   \$192,000.00   0.19%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   1   \$192,000.00   0.19%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   0.54%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   0.54%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   0.54%   0   \$0.00   IEEP COUNTRY FEDERAL CREDIT UNION   0.000   IEEP COUNTRY FEDERAL CREDIT UNI					
UNION	· ·	2	\$560,000.00	0.56% 0	\$0.00
LAKE MICHIGAN CREDIT UNION		1	\$195,437.85	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   3   \$605,200.00   0.6%   0   \$0.00		1	\$217,550.00	0.22% 0	\$0.00
CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	5	\$1,204,200.00	1.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	· ·	1	\$196,000.00	0.19% 0	\$0.00
MAGNOLIA BANK, INC	LANDMARK CREDIT UNION	3	\$605,200.00	0.6% 0	\$0.00
MAGNOLIA BANK, INC COR	LIBERTY SAVINGS BANK, FSB	2	\$603,000.00	0.6% 0	\$0.00
MARINE BANK   2   \$543,920.00   0.54%   0   \$0.00	MAGNOLIA BANK, INC	1	\$192,000.00	0.19% 0	\$0.00
MASON MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   1   \$266,000.00   0.26% 0   \$0.00   CORPORATION, A CALIFORNIA   1   \$266,000.00   0.26% 0   \$0.00   CORPORATIO   MCLEAN MORTGAGE CORPORATION   2   \$331,510.00   0.33% 0   \$0.00   MCLEAN MORTGAGE CORPORATION   1   \$186,300.00   0.19% 0   \$0.00   MEGASTAR FINANCIAL CORP   1   \$302,388.52   0.3% 0   \$0.00   MEGRIMACK MORTGAGE COMPANY   LLC. A MASSACHUSETTS LIMITED   1   \$296,000.00   0.29% 0   \$0.00   LIAB   METRO ADVISOR GROUP, LLC   1   \$157,000.00   0.16% 0   \$0.00   METRO CREDIT UNION   1   \$187,000.00   0.19% 0   \$0.00   MILLENIUM HOME MORTGAGE, LLC -   1   \$265,000.00   0.26% 0   \$0.00   MORTGAGE, INC   2   \$767,000.00   0.76% 0   \$0.00   MORTGAGE MAKERS   1   \$400,000.00   0.49% 0   \$0.00   MORTGAGE MAKERS   1   \$216,000.00   0.21% 0   \$0.00   MORTGAGE MANAGEMENT   1   \$229,865.00   0.23% 0   \$0.00   MORTGAGE SOLUTIONS OF   1   \$285,000.00   0.28% 0   \$0.00   MORTGAGE MANAGEMENT   1   \$229,865.00   0.23% 0   \$0.00   MORTGAGE, LLC   \$285,000.00   0.45% 0   \$0.00   MORTGAGE, EDECTOR   \$2456,000.00   0.45% 0   \$0.00   MOVEMENT MORTGAGE, LLC   \$2477,500.00   0.47% 0   \$0.00   MOVEMENT MORTGAGE, LLC   \$2477,500.00   0.47% 0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   \$339,000.00   0.49% 0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   \$3417,000.00   0.44% 0   \$0.00   NATIONS LENDING CORPORATION   \$222,000.00   0.23% 0   \$0.00   NATIONS LENDING CORPORATION   \$222,000.00   0.23% 0   \$0.00   NATIONS LEND	MAGNOLIA BANK, INC COR	1	\$175,541.69	0.17% 0	\$0.00
CORPORATION, A CALIFORNIA   S266,000.00   0.26% 0   S0.00	MARINE BANK	2	\$543,920.00	0.54% 0	\$0.00
A VIRGINIA CORPORATION  MCT CREDIT UNION  MCT CREDIT UNION  MEGASTAR FINANCIAL CORP  MERRIMACK MORTGAGE COMPANY  LLC. A MASSACHUSETTS LIMITED  LIAB  METRO ADVISOR GROUP, LLC  MILLENIUM HOME MORTGAGE, LLC - COR  MILL AND JANES BANK & TRUST  CONSULTANTS, INC  MORTGAGE MANAGEMENT  CONSULTANTS, INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MORTGAGENETWORK  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  MOYEMENT MORTG	CORPORATION, A CALIFORNIA	1	\$266,000.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP		2	\$331,510.00	0.33% 0	\$0.00
MERRIMACK MORTGAGE COMPANY   LLC. A MASSACHUSETTS LIMITED   1   \$296,000.00   0.29% 0   \$0.00   L1AB	MCT CREDIT UNION	1	\$186,300.00	0.19% 0	\$0.00
LLC. A MASSACHUSETTS LIMITED   1   \$296,000.00   0.29%   0   \$0.00	MEGASTAR FINANCIAL CORP	1	\$302,388.52	0.3% 0	\$0.00
METRO CREDIT UNION         1         \$187,000.00         0.19% 0         \$0.00           MILLENIUM HOME MORTGAGE, LLC - COR         1         \$265,000.00         0.26% 0         \$0.00           MLD MORTGAGE, INC         2         \$767,000.00         0.76% 0         \$0.00           MORRILL AND JANES BANK & TRUST         1         \$400,000.00         0.4% 0         \$0.00           MORTGAGE MAKERS         1         \$216,000.00         0.21% 0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC         1         \$229,865.00         0.23% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$285,000.00         0.28% 0         \$0.00           MORTGAGENETWORK         1         \$328,000.00         0.33% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         2         \$456,000.00         0.45% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$477,500.00         0.47% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$262,000.00         0.26% 0         \$0.00           MUFG UNION BANK, N.A         2         \$690,000.00         0.41% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$417,000.00         0.41% 0         \$0.00     <	LLC. A MASSACHUSETTS LIMITED	1	\$296,000.00	0.29% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC - COR	METRO ADVISOR GROUP, LLC	1	\$157,000.00	0.16% 0	\$0.00
COR	METRO CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00
MORRILL AND JANES BANK & TRUST   1	· ·	1	\$265,000.00	0.26% 0	\$0.00
MORTGAGE MAKERS         1         \$216,000.00         0.21% 0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC         1         \$229,865.00         0.23% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$285,000.00         0.28% 0         \$0.00           MORTGAGENETWORK         1         \$328,000.00         0.33% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         2         \$456,000.00         0.45% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$477,500.00         0.47% 0         \$0.00           MUFG UNION BANK, N.A         2         \$690,000.00         0.69% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$417,000.00         0.41% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING         1         \$398,000.00         0.4% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$228,000.00         0.23% 0         \$0.00           NBKC BANK         4         \$1,499,139.00         1.49% 0         \$0.00           NICOLET NATIONAL BANK         2         \$475,920.00         0.47% 0         \$0.00	MLD MORTGAGE, INC	2	\$767,000.00	0.76% 0	\$0.00
MORTGAGE MANAGEMENT   1   \$229,865.00   0.23%   0   \$0.00     MORTGAGE SOLUTIONS OF   1   \$285,000.00   0.28%   0   \$0.00     MORTGAGENETWORK   1   \$328,000.00   0.33%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   2   \$456,000.00   0.45%   0   \$0.00     MOVEMENT MORTGAGE, LLC   2   \$477,500.00   0.47%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$262,000.00   0.26%   0   \$0.00     MUFG UNION BANK, N.A   2   \$690,000.00   0.69%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$417,000.00   0.41%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING   1   \$398,000.00   0.4%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$228,000.00   0.23%   0   \$0.00     NBKC BANK   4   \$1,499,139.00   1.49%   0   \$0.00     NICOLET NATIONAL BANK   2   \$475,920.00   0.47%   0   \$0.00	MORRILL AND JANES BANK & TRUST	1	\$400,000.00	0.4% 0	\$0.00
CONSULTANTS, INC   1   \$229,865.00   0.23%   0   \$0.00	MORTGAGE MAKERS	1	\$216,000.00	0.21% 0	\$0.00
COLORADO, LLC		1	\$229,865.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION         2         \$456,000.00         0.45% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$477,500.00         0.47% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$262,000.00         0.26% 0         \$0.00           MUFG UNION BANK, N.A         2         \$690,000.00         0.69% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$417,000.00         0.41% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING         1         \$398,000.00         0.4% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$228,000.00         0.23% 0         \$0.00           NBKC BANK         4         \$1,499,139.00         1.49% 0         \$0.00           NICOLET NATIONAL BANK         2         \$475,920.00         0.47% 0         \$0.00		1	\$285,000.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC         2         \$477,500.00         0.47% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$262,000.00         0.26% 0         \$0.00           TN#112748         1         \$262,000.00         0.69% 0         \$0.00           MUFG UNION BANK, N.A         2         \$690,000.00         0.69% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$417,000.00         0.41% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING         1         \$398,000.00         0.4% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$228,000.00         0.23% 0         \$0.00           NBKC BANK         4         \$1,499,139.00         1.49% 0         \$0.00           NICOLET NATIONAL BANK         2         \$475,920.00         0.47% 0         \$0.00	MORTGAGENETWORK	1	\$328,000.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT UNION	2	\$456,000.00	0.45% 0	\$0.00
TN#112748  MUFG UNION BANK, N.A  2 \$690,000.00 0.26% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING  NATIONS LENDING CORPORATION  NBKC BANK  4 \$1,499,139.00 1.49% 0 \$0.00  NICOLET NATIONAL BANK  2 \$475,920.00 0.47% 0 \$0.00	MOVEMENT MORTGAGE, LLC	2	\$477,500.00	0.47% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC         1         \$417,000.00         0.41% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING         1         \$398,000.00         0.4% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$228,000.00         0.23% 0         \$0.00           NBKC BANK         4         \$1,499,139.00         1.49% 0         \$0.00           NICOLET NATIONAL BANK         2         \$475,920.00         0.47% 0         \$0.00		1	\$262,000.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING       1       \$398,000.00       0.4% 0       \$0.00         NATIONS LENDING CORPORATION       1       \$228,000.00       0.23% 0       \$0.00         NBKC BANK       4       \$1,499,139.00       1.49% 0       \$0.00         NICOLET NATIONAL BANK       2       \$475,920.00       0.47% 0       \$0.00	MUFG UNION BANK, N.A	2	\$690,000.00	0.69% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING       1       \$398,000.00       0.4% 0       \$0.00         NATIONS LENDING CORPORATION       1       \$228,000.00       0.23% 0       \$0.00         NBKC BANK       4       \$1,499,139.00       1.49% 0       \$0.00         NICOLET NATIONAL BANK       2       \$475,920.00       0.47% 0       \$0.00	NATIONS DIRECT MORTGAGE, LLC	1			
NATIONS LENDING CORPORATION         1         \$228,000.00         0.23% 0         \$0.00           NBKC BANK         4         \$1,499,139.00         1.49% 0         \$0.00           NICOLET NATIONAL BANK         2         \$475,920.00         0.47% 0         \$0.00	· · · · ·	1	\$398,000.00	0.4% 0	\$0.00
NBKC BANK         4         \$1,499,139.00         1.49% 0         \$0.00           NICOLET NATIONAL BANK         2         \$475,920.00         0.47% 0         \$0.00		1	\$228,000.00	0.23% 0	\$0.00
NICOLET NATIONAL BANK 2 \$475,920.00 0.47% 0 \$0.00		4		11	
		2			
	NORTHWESTERN BANK	1	\$250,000.00	0.25% 0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$415,000.00	0.41%	\$0.00	
NORWOOD BANK	1	\$250,000.00	0.25% 0	\$0.00	
NUDGE FUNDING, LLC	1	\$336,450.00	0.33% 0	1	_
NUVISION FCU	1	\$351,300.00	0.35% 0		_
OLD NATIONAL BANK	2	\$421,200.00	0.42% 0	i	_
OPES ADVISORS, INC	1	\$191,300.00	0.19% 0		_
OPES ADVISORS, INC., A CALIFORNIA					
CORPORATION	1	\$249,028.95	0.25% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.19% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.27% 0	\$0.00	
ORIGIN BANK	2	\$419,500.00	0.42% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,118,492.00	1.11% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$338,400.00	0.34% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$603,500.00	0.6% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$189,500.00	0.19% 0	\$0.00	
PATELCO CREDIT UNION	3	\$967,300.00	0.96% 0	\$0.00	
PEOPLES BANK - FREELAND	1	\$200,000.00	0.2% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	
PEOPLES HOME EQUITY	2	\$476,350.00	0.47% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$318,000.00	0.32% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22% 0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,128,600.00	1.12% 0	1	
PRAIRIE STATE BANK AND TRUST	1	\$213,000.00	0.21% 0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$253,000.00	0.25% 0	\$0.00	
RED RIVER BANK	1	\$157,000.00	0.16% 0	\$0.00	
RESMAC INC	1	\$225,000.00	0.22% 0	\$0.00	
ROUND TOP STATE BANK	1	\$239,000.00	0.24% 0	\$0.00	
RPM MORTGAGE, INC	1	\$569,000.00	0.57% 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,952.60	0.24% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,500.00	1.02% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$483,000.00	0.48% 0	\$0.00	
SANTANDER BANK, N.A	6	\$1,622,000.00	1.61% 0	\$0.00	
SC TELCO FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$202,500.00	0.2%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,684.00	0.47% 0	\$0.00	
SOUTHEAST BANK	2	\$480,000.00	0.48% 0	\$0.00	
SOVEREIGN LENDING GROUP	1	\$314,750.00	0.31% 0	\$0.00	

INCORPORATED , A CORPORATION				
STATE BANK OF LINCOLN	1	\$198,400.00	0.2% 0	t t
STATE FARM BANK, F.S.B	2	\$353,750.00	0.35% 0	\$0.00
STEARNS LENDING INC	1	\$300,000.00	0.3% 0	\$0.00
STEARNS LENDING, LLC	15	\$4,374,230.00	4.35% 0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$290,000.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,189,226.32	2.18% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$182,500.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$176,700.00	0.18%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,683.35	0.15% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,600.00	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$417,000.00	0.41% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$565,762.00	0.56% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$180,350.00	0.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.39% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$200,000.00	0.2% 0	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$313,500.00	0.31% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.28% 0	\$0.00
UNITED COMMUNITY BANK	1	\$218,361.00	0.22% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$185,900.00	0.18% 0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,560.51	0.19% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$449,500.00	0.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$420,450.00	0.42% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	J 1	\$288,711.00	0.29% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	\$0.00
UW CREDIT UNION	1	\$349,100.00	0.35% 0	\$0.00
VALLEY NATIONAL BANK	1	\$280,000.00	0.28% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.16% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,459.00	0.36% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$188,000.00	0.19% 0	\$0.00
WALLICK AND VOLK, INC	1	\$328,000.00	0.33% 0	
		+ = = 0,000.00	2.22 /0 0	40.00

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Logar i ming. i	WATERSTONE MORTGAGE					
	CORPORATION					
	WESTERRA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$199,990.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$238,000.00	0.21%	0	\$0.00
Total		382	\$100,563,904.51	100%	0	\$0.00
3138WG3V4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$249,900.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$175,400.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$240,000.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,253.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,322.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,500.00			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$396,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00			\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$469,564.11	0.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$417,000.00	0.41%	0	\$0.00
	BANCFIRST	1	\$155,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$161,500.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$264,800.00	0.26%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$259,000.00	0.26%	0	\$0.00
	BANK SNB	2	\$515,500.00	0.51%	0	\$0.00
	BANNER BANK	1	\$210,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$651,000.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,083,000.00	1.07%	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,051,904.00	2.03%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.22%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$761,100.00	0.75%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$456,392.00	0.45%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE	1	\$353,000.00	0.35%	Λ	\$0.00
FINANCIAL GROUP, A CALIFORN	1	\$333,000.00	0.33%	U	\$0.00
CARDINAL FINANCIAL COMPANY,	9	\$3,004,004.00	2.98%	n	\$0.00
L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$291,600.00	0.29%	_	\$0.00
CENTENNIAL BANK AND TRUST	1	\$205,000.00	0.2%	-	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.2%		\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	_	\$0.00
CHARTER BANK	1	\$297,400.00	0.29%	_	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.2%	_	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.16%	_	\$0.00
CITIZENS NATL HENDERSON	3	\$851,515.60	0.84%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$466,800.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS	1	\$362,000.00	0.36%	O	\$0.00
COLONIAL SAVINGS, F.A	2	\$454,000.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$577,000.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
COMPASS MORTGAGE INC	2	\$379,000.00	0.38%	0	\$0.00
CORNERSTONE BANK	1	\$256,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$969,200.00	0.96%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,420.00	0.25%		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,193.04	0.18%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,073,008.00	1.06%	_	\$0.00
ELEMENTS FINANCIAL FEDERAL	1				
CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
ETHOS LEDNING LLC, A LIMITED LIABLIITY COMPANY	1	\$531,000.00	0.53%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$514,400.00	0.51%	0	\$0.00

EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$270,000.00	0.27% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,920.00	0.22% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$280,000.00	0.28% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,826,855.00	1.81% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$642,000.00	0.64% 0	\$0.00	
FC LENDING, LTD	1	\$200,000.00	0.2% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,423,025.00	1.41% 0	\$0.00	
FINANCE OF AMERICA LLC	6	\$1,889,050.00	1.87% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$679,100.00	0.67% 0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.64% 0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$650,214.85	0.64% 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$210,000.00	0.21% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$1,927,000.00	1.91% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$573,000.00	0.57% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.47% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$240,160.00	0.24% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$320,000.00	0.32% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,000.00	0.22% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$857,190.00	0.85% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$245,725.00	0.24% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.41% 0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$187,200.00	0.19% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,184,900.00	1.17% 0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.23% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,188.15	0.55% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$191,920.00	0.19% 0	\$0.00	
FORWARD FINANCIAL BANK	1	\$165,600.00	0.16% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$354,000.00	0.35% 0	\$0.00	

FREEDOM MORTGAGE CORPORATION	1	\$165,484.00	0.16% 0	\$0.00
GECU	1	\$188,920.00	0.19% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$326,641.00	0.32% 0	\$0.00
GMFS, LLC	2	\$388,900.00	0.39% 0	i i
GOLD STAR MORTGAGE FINANCIAL		·		
GROUP CORPORATION	1	\$383,000.00	0.38% 0	\$0.00
GOOGAIN, INC - COR	1	\$245,000.00	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$470,050.00	0.47% 0	†
HERRING BANK	1	\$165,570.00	0.16% 0	
HICKORY POINT BANK & TRUST	2	\$470,997.00	0.47% 0	
HILLS BANK AND TRUST COMPANY	1	\$272,000.00	0.27% 0	i i
HOME POINT FINANCIAL	-	·		
CORPORATION	6	\$1,687,820.00	1.67% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,		<b>*</b> 0 <b>**</b> *******************************	0.05~	<b>\$0.00</b>
INC	3	\$975,000.00	0.97% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	<b>#411 000 00</b>	0.4167.0	ф0.00
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$411,000.00	0.41%	\$0.00
HOMESTEAD FUNDING CORP	1	\$375,900.00	0.37% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$648,856.00	0.64% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	¢171 200 00	0.170/.0	\$0.00
UNION, A CORPORATION	1	\$171,200.00	0.17% 0	\$0.00
ILLINOIS BANK & TRUST	2	\$673,000.00	0.67% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$152,950.00	0.15% 0	\$0.00
CORPORATION	1	\$132,930.00	0.13%0	\$0.00
ILOANMASTER INC	1	\$243,000.00	0.24% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$294,000.00	0.29% 0	\$0.00
INWOOD NATIONAL BANK	1	\$256,000.00	0.25% 0	\$0.00
IQ CREDIT UNION	2	\$365,000.00	0.36% 0	\$0.00
J.G. WENTWORTH HOME LENDING,	3	\$1,002,100.00	0.99% 0	\$0.00
INC CONV	3	\$1,002,100.00	0.99 // 0	\$0.00
JMAC LENDING, INC	2	\$474,900.00	0.47% 0	
LAKE MICHIGAN CREDIT UNION	7	\$1,455,725.00	1.44% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	4	\$1,049,225.00	1.04% 0	\$0.00
CALIFORNIA CORPORATION	7			·
MARINE BANK	1	\$260,000.00	0.26% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	\$0.00
A VIRGINIA CORPORATION		·		· ·
MEGASTAR FINANCIAL CORP	1	\$383,770.00	0.38% 0	t t
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.23% 0	\$0.00
MEMBERS ADVANTAGE CREDIT	1	\$187,000.00	0.19% 0	\$0.00
UNION ND		Ψ107,000.00	0.17 /6 0	ψο.σσ
MEMBERS MORTGAGE COMPANY,	1	\$172,000.00	0.17% 0	\$0.00
INC		·		· .
MERCHANTS NATIONAL BANK	1	\$302,400.00	0.3% 0	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$350,000.00	0.35% 0	\$0.00
LLC		·		· .
MICHIGAN MUTUAL, INC	3	\$876,000.00	0.87% 0	\$0.00

MI	D AMERICA MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00
	DWEST HERITAGE BANK, A	1	\$206,500.00	0.2% 0	\$0.00
	DERAL SA	1	·		·
	LLENIUM HOME MORTGAGE, LLC	1	\$584,500.00	0.58% 0	
	NNESOTA BANK & TRUST	1	\$216,000.00	0.21% 0	
	LD MORTGAGE, INC	2	\$445,500.00	0.44% 0	\$0.00
	MW HOLDINGS, LLC, DBA TRIDENT	1	\$309,000.00	0.31% 0	\$0.00
	OME LOANS		·		·
	ONSON SAVINGS BANK	1	\$260,000.00	0.26% 0	
	ORTGAGE AMERIC AINC	1	\$229,000.00	0.23% 0	
	ORTGAGE FINANCIAL, INC	1	\$248,000.00	0.25% 0	1
	ORTGAGE OPTIONS, INC	1	\$277,000.00	0.27% 0	\$0.00
	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$196,000.00	0.19% 0	\$0.00
	DRTGAGENETWORK	1	\$182,000.00	0.18% 0	\$0.00
	OUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.17% 0	
	JFG UNION BANK, N.A	2	\$496,200.00	0.17%0	
	JRPHY-WALL STATE BANK AND		·		
	UST CO	1	\$205,000.00	0.2% 0	\$0.00
	JTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.18% 0	\$0.00
NA	TIONAL EXCHANGE BANK &	1	¢415 500 00	0.4107.0	¢0.00
TR	UST	1	\$415,500.00	0.41% 0	\$0.00
NB	KC BANK	2	\$417,500.00	0.41% 0	\$0.00
NE	W FED MORTGAGE CORP., A	1	\$151,000.00	0.15% 0	\$0.00
MA	ASSACHUSETTS CORPORATION	1	\$151,000.00		·
NE	W MEXICO BANK & TRUST	1	\$350,000.00	0.35% 0	
	XERA HOLDING LLC - COR	1	\$346,271.00	0.34% 0	
NF	M, INC. DBA NFM LENDING	1	\$261,000.00	0.26% 0	
NIC	COLET NATIONAL BANK	1	\$320,000.00	0.32% 0	
NJ	LENDERS CORP	1	\$240,000.00	0.24% 0	
NO	RTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00
NT	FN, INC	1	\$412,000.00	0.41% 0	\$0.00
NU	DGE FUNDING LLC	1	\$153,000.00	0.15% 0	\$0.00
NU	DGE FUNDING, LLC	1	\$283,650.00	0.28% 0	\$0.00
NV	R MORTGAGE FINANCE, INC	1	\$172,300.00	0.17% 0	\$0.00
OA	K BANK	1	\$176,000.00	0.17% 0	\$0.00
	KSTAR BANK, A MISSOURI PRPORATION	1	\$326,000.00	0.32% 0	\$0.00
	LAHOMA CENTRAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
	D NATIONAL BANK	2	\$600,000.00	0.59% 0	
	IGIN BANK	4	\$1,001,120.00	0.99% 0	
	CIFIC NW FEDERAL CREDIT UNION	1	\$243,350.00	0.24% 0	i
	RAMOUNT EQUITY MORTGAGE,		·		
LL	C	3	\$794,001.00	0.79% 0	·
PA	RKSIDE LENDING LLC	3	\$1,093,500.00	1.08% 0	
		1	\$292,800.00	0.29% 0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY	3	\$874,800.00	0.87%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$600,600.00	0.6%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$572,500.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$355,900.00	0.35%		\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$744,700.00	0.74%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$360,953.03	0.36%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$154,500.00	0.15%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$494,635.97	0.49%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$357,056.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$517,300.00	0.51%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,000.00	0.46%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,200.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,581,776.22	2.56%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$598,837.00	0.59%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,920.00	0.32%	0	\$0.00
SI MORTGAGE COMPANY	1	\$414,926.00	0.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$246,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$352,200.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$215,000.00	0.21%	0	\$0.00
STATE SAVINGS BANK	1	\$345,000.00	0.34%	0	\$0.00
STEARNS LENDING INC	6	\$1,375,100.00	1.36%	0	\$0.00
STEARNS LENDING, LLC	15	\$4,287,850.00	4.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,856,316.00	1.84%		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00

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\$237,000.00

0.23% 0

\$0.00

THE FIRST NATIONAL BANK OF FORT

SMITH

	SMITH				
	THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD	1	\$190,000.00	0.19% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,100.00	0.34% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	0.17% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.22% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,500.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,690,505.00	1.68% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.21% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$466,698.00	0.46% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,238.13	0.39% 0	\$0.00
	UWHARRIE BANK	1	\$250,000.00	0.25% 0	\$0.00
	VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$240,000.00	0.24% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$453,750.00	0.45% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,000.00	0.21% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$310,700.00	0.31% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$538,600.00	0.53% 0	\$0.00
	Unavailable	2	\$588,800.00	0.62% 0	\$0.00
Total		378	\$100,891,985.10	100% 0	\$0.00
3138WG3W2	1ST SECURITY BANK OF WASHINGTON	1	\$195,144.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,707.70	1.36% 0	\$0.00
	ACOPIA LLC	1	\$517,500.00	0.52% 0	\$0.00
	ADVISORS CAPITAL	1	\$319,500.00	0.32% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$415,874.53	0.41% 0	\$0.00
	ALTERRA HOME LOANS	1	\$199,218.90	0.2% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,000.00	0.2% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$201,209.68	0.2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,950.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL NETWORK		\$210,000.00	0.21% 0	\$0.00

AMERICAN FIN	NANCIAL RESOURCES,	1	\$349,000.00	0.35%	\$0.00
AMERICAN PA	CIFIC MTG CORP	5	\$1,807,016.95	1.8% 0	\$0.00
AMERIFIRST F	INANCIAL, INC	1	\$224,000.00	0.22% 0	\$0.00
AMERIPRO FUI AMERIPRO HO	NDING, INC. DBA ME LOANS	1	\$340,200.00	0.34%	\$0.00
	, A CORPORATION	1	\$216,000.00	0.21% 0	\$0.00
AMPLIFY FCU		1	\$373,984.04	0.37% 0	
ARVEST BANK		1	\$208,600.00	0.21% 0	
ASPIRE FINAN TEXASLENDIN CORPORATION	-	1	\$265,587.57	0.26% 0	\$0.00
ASSURANCE F. ISAOAATIMA	INANCIAL GROUP, LLC	1	\$211,000.00	0.21% 0	\$0.00
ATLANTIC BAY	Y MORTGAGE GROUP,	1	\$340,021.36	0.34%	\$0.00
	FORNIA, NATIONAL DBA BANC HOME LOA	2	\$811,663.19	0.81%	\$0.00
	FORNIA, NATIONAL DBA BANC HOME	2	\$747,515.74	0.74% 0	\$0.00
BANK OF DEER	RFIELD	1	\$198,000.00	0.2% 0	\$0.00
BANK OF ENGI	LAND	1	\$218,425.88	0.22% 0	\$0.00
BANK OF THE STATE BANKIN	WEST, A CALIFORNIA NG CORP	1	\$215,316.29	0.21%	\$0.00
BLACKHAWK	BANK	1	\$331,500.00	0.33% 0	\$0.00
BOEING EMPLO	OYEES' CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00
BOKF NA DBA BANK AND TR	COLORADO STATE UST	1	\$223,000.00	0.22%	\$0.00
BREMER BANK ASSOCIATION	K, NATIONAL	1	\$216,000.00	0.21% 0	\$0.00
CALATLANTIC	MORTGAGE INC	1	\$383,200.00	0.38% 0	\$0.00
	IANCIAL COMPANY, NIC FINANCIAL	3	\$848,603.97	0.84%	\$0.00
CASTLE & COO	OKE MORTGAGE, LLC	2	\$652,933.00	0.65% 0	\$0.00
CENDERA FUN	DING, INC	1	\$372,600.00	0.37% 0	\$0.00
CHEMICAL BA	NK	1	\$254,400.00	0.25% 0	\$0.00
CHERRY CREE	K MORTGAGE CO., INC	3	\$608,781.17	0.61% 0	\$0.00
CITIZENS COM UNION	MUNITY CREDIT	1	\$372,000.00	0.37% 0	\$0.00
CITY STATE BA	ANK	1	\$300,000.00	0.3% 0	\$0.00
CLM MORTGA	GE, LLC - COR	1	\$417,000.00	0.42% 0	\$0.00
CMG MORTGA FINANCIA	GE, INC. DBA CMG	3	\$1,050,300.00	1.05% 0	\$0.00
COMMERCE HO	OME MORTGAGE	2	\$619,300.00	0.62% 0	\$0.00
COMMUNITY S	STATE BANK	1	\$196,000.00	0.2% 0	\$0.00
CORNERSTONI	E HOME LENDING, INC	8	\$2,390,362.64	2.38% 0	\$0.00

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1	\$195,000.00	0.19% 0	\$0.00	
1	\$254,000.00	0.25% 0	\$0.00	
1	\$265,000.00	0.26% 0	\$0.00	
1	\$297,000.00	0.3% 0	\$0.00	
1	\$383,482.74	0.38% 0	\$0.00	
1	\$370,688.00	0.37% 0	\$0.00	
1	\$198,860.00		\$0.00	
1	\$293,560.00	0.29% 0	\$0.00	
1	\$417,000.00	0.42% 0	\$0.00	
3	\$1,066,100.00	1.06% 0	\$0.00	
3	\$1,041,651.17	1.04% 0	\$0.00	
2	\$615,522.00	0.61% 0	\$0.00	
1	\$416,438.29	0.41% 0	\$0.00	
2	\$643,568.96	0.64% 0	\$0.00	
1	\$246,750.00	0.25% 0	\$0.00	
6	\$1,634,005.46	1.63% 0	\$0.00	
4	\$1,191,850.00	1.19% 0	\$0.00	
7	\$2,543,565.94	2.53% 0	\$0.00	
3	\$833,629.17	0.83% 0	\$0.00	
1	\$434,427.17	0.43% 0	\$0.00	
1	\$262,500.00	0.26% 0	\$0.00	
1	\$415,920.00	0.41% 0	\$0.00	
1	\$337,045.38	0.34% 0	\$0.00	
1	\$255,500.00	0.25% 0	\$0.00	
2	\$752,129.64	0.75% 0	\$0.00	
1	\$265,200.00	0.26% 0	\$0.00	
1	\$358,000.00	0.36% 0	\$0.00	
1	\$232,700.00	0.23% 0	\$0.00	
1	\$244,000.00	0.24% 0	\$0.00	
2	\$832,300.01	0.83% 0	\$0.00	
1	\$266,400.00	0.27% 0	\$0.00	
2	\$818,000.00	0.81% 0	\$0.00	
1	\$307,566.03	0.31% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 3 3 3 2 1 1 6 4 7 3 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	1 \$254,000.00  1 \$265,000.00  1 \$297,000.00  1 \$383,482.74  1 \$370,688.00  1 \$198,860.00  1 \$293,560.00  1 \$417,000.00  3 \$1,066,100.00  3 \$1,041,651.17  2 \$615,522.00  1 \$416,438.29  2 \$643,568.96  1 \$246,750.00  6 \$1,634,005.46  4 \$1,191,850.00  7 \$2,543,565.94  3 \$833,629.17  1 \$434,427.17  1 \$262,500.00  1 \$415,920.00  1 \$337,045.38  1 \$255,500.00  2 \$752,129.64  1 \$265,200.00  1 \$358,000.00  2 \$752,129.64  1 \$265,200.00  1 \$358,000.00  2 \$832,300.01  1 \$266,400.00  2 \$818,000.00	1       \$254,000.00       0.25% 0         1       \$265,000.00       0.26% 0         1       \$297,000.00       0.3% 0         1       \$383,482.74       0.38% 0         1       \$370,688.00       0.37% 0         1       \$198,860.00       0.2% 0         1       \$293,560.00       0.29% 0         1       \$417,000.00       0.42% 0         3       \$1,066,100.00       1.06% 0         3       \$1,041,651.17       1.04% 0         2       \$615,522.00       0.61% 0         1       \$416,438.29       0.41% 0         2       \$643,568.96       0.64% 0         1       \$246,750.00       0.25% 0         6       \$1,634,005.46       1.63% 0         4       \$1,191,850.00       1.19% 0         7       \$2,543,565.94       2.53% 0         3       \$833,629.17       0.83% 0         1       \$434,427.17       0.43% 0         2       \$752,129.64       0.75% 0         1       \$255,500.00       0.26% 0         1       \$255,200.00       0.26% 0         1       \$232,700.00       0.23% 0         2       \$832,00.01 </td <td>1       \$254,000.00       0.25% 0       \$0.00         1       \$265,000.00       0.26% 0       \$0.00         1       \$297,000.00       0.3% 0       \$0.00         1       \$383,482.74       0.38% 0       \$0.00         1       \$370,688.00       0.37% 0       \$0.00         1       \$198,860.00       0.2% 0       \$0.00         1       \$293,560.00       0.29% 0       \$0.00         3       \$1,066,100.00       1.06% 0       \$0.00         3       \$1,066,100.00       1.06% 0       \$0.00         2       \$615,522.00       0.61% 0       \$0.00         2       \$643,568.96       0.64% 0       \$0.00         1       \$246,750.00       0.25% 0       \$0.00         2       \$643,568.96       0.64% 0       \$0.00         3       \$833,629.17       0.83% 0       \$0.00         4       \$1,191,850.00       1.19% 0       \$0.00         3       \$833,629.17       0.43% 0       \$0.00         1       \$434,427.17       0.43% 0       \$0.00         1       \$435,920.00       0.26% 0       \$0.00         1       \$337,045.38       0.34% 0       \$0.00     </td>	1       \$254,000.00       0.25% 0       \$0.00         1       \$265,000.00       0.26% 0       \$0.00         1       \$297,000.00       0.3% 0       \$0.00         1       \$383,482.74       0.38% 0       \$0.00         1       \$370,688.00       0.37% 0       \$0.00         1       \$198,860.00       0.2% 0       \$0.00         1       \$293,560.00       0.29% 0       \$0.00         3       \$1,066,100.00       1.06% 0       \$0.00         3       \$1,066,100.00       1.06% 0       \$0.00         2       \$615,522.00       0.61% 0       \$0.00         2       \$643,568.96       0.64% 0       \$0.00         1       \$246,750.00       0.25% 0       \$0.00         2       \$643,568.96       0.64% 0       \$0.00         3       \$833,629.17       0.83% 0       \$0.00         4       \$1,191,850.00       1.19% 0       \$0.00         3       \$833,629.17       0.43% 0       \$0.00         1       \$434,427.17       0.43% 0       \$0.00         1       \$435,920.00       0.26% 0       \$0.00         1       \$337,045.38       0.34% 0       \$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$516,500.00	0.51%	\$0.00	
FIRSTRUST BANK	2	\$468,000.00	0.47% (	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.37% (	1 1	_
GATEWAY MORTGAGE GROUP, LLC	1	\$283,840.00	0.28%	†	
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$300,000.00	0.3%	\$0.00	
GREAT WESTERN BANK	1	\$225,000.00	0.22% (	\$0.00	_
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,245.00	0.2%		
GREATER NEVADA MORTGAGE	1	\$416,438.29	0.41% (	\$0.00	_
GTE FEDERAL CREDIT UNION	1	\$292,106.00	0.29% (	†	
HARBORONE BANK	1	\$215,000.00	0.21% (	1 1	
HAWAII STATE FEDERAL CREDIT UNION	1	\$540,246.00	0.54%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$255,722.97	0.25%	\$0.00	
HOME MORTGAGE LENDING CORPORATION	1	\$392,000.00	0.39%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.19%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,436,951.54	3.42%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$643,620.00	0.64%	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$1,159,500.00	1.15% (	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$446,100.00	0.44% (	\$0.00	
HOMEWISE, INC	1	\$195,300.00	0.19% (	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$378,250.00	0.38%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$293,603.97	0.29%	\$0.00	
IQ CREDIT UNION	1	\$194,800.00	0.19% (	\$0.00	
KENTWOOD MORTGAGE INC	1	\$195,300.00	0.19% (	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$240,000.00	0.24% (	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.23%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.2%	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$344,000.00	0.34%	\$0.00	
M/I FINANCIAL, LLC	1	\$353,922.61	0.35%	\$0.00	
MAGNOLIA BANK, INC	1	\$193,500.00	0.19% (	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	\$0.00	
MEMBER HOME LOAN, LLC	1	\$374,000.00	0.37%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$198,919.33	0.2%	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	2	\$712,276.44	0.71%	\$0.00	

MICHIGAN MUTUAL, INC	2	\$582,500.00	0.58% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$498,050.00	0.5% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$390,942.01	0.39% 0	\$0.00
MONARCH BANK	1	\$196,734.64	0.2% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,035.01	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$409,909.99	0.41% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,022,531.10	2.01% 0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,689,475.41	3.67% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.62% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,750.00	0.39% 0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.25% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.29% 0	\$0.00
NEXBANK SSB	1	\$208,206.23	0.21% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$255,000.00	0.25% 0	\$0.00
NFM INC DBA NFM LENDING	1	\$417,000.00	0.42% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$305,587.81	0.3% 0	\$0.00
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$313,112.08	0.31%	\$0.00
NJ LENDERS CORP	1	\$240,000.00	0.24% 0	\$0.00
NORTHPOINTE BANK	3	\$1,225,098.44	1.22% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$344,047.69	0.34%	\$0.00
NUMARK CREDIT UNION	1	\$404,000.00	0.4% 0	\$0.00
ON Q FINANCIAL, INC	2	\$881,280.29	0.88% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,500.00	0.56% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,900.76	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,855,260.00	1.85% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,084,999.00	1.08% 0	\$0.00
PEOPLES BANK	1	\$322,500.00	0.32% 0	\$0.00
PEOPLES HOME EQUITY	2	\$633,000.00	0.63% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$591,200.00	0.59% 0	\$0.00
PERL MORTGAGE INC	1	\$392,000.00	0.39% 0	\$0.00
PIONEER BANK	1	\$192,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$683,200.00	0.68% 0	\$0.00
PRIMARY PARTNERS	1	\$201,600.00	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,425.12	0.21% 0	\$0.00
	1	\$212,000.00	0.21% 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION				
PROSPERITY HOME MORTGAGE, LLC	2	\$574,065.00	0.57% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$359,000.00	0.36% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$337,500.00	0.34% 0	\$0.00
RENASANT BANK	3	\$641,345.86	0.64% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$226,400.00	0.23% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.19% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	\$0.00
SAFE CREDIT UNION	1	\$345,000.00	0.34% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,500.00	0.25% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$286,392.00	0.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$702,572.91	0.7% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	\$312,069.46	0.31% 0	\$0.00
SENTE MORTGAGE, INC	1	\$320,000.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,671,938.29	2.66% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$200,700.00	0.2% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$415,822.88	0.41% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$820,891.02	0.82% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$416,800.00	0.41% 0	\$0.00
STEARNS LENDING INC	1	\$371,498.91	0.37% 0	\$0.00
STEARNS LENDING, LLC	7	\$2,898,509.34	2.88% 0	\$0.00
SUMMIT FUNDING, INC	1	\$205,600.00	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$664,000.00	0.66% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$837,009.80	0.83% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$385,500.00	0.38% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$198,000.00	0.2% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$602,812.06	0.6% 0	\$0.00
THINK MUTUAL BANK	1	\$212,000.00	0.21% 0	\$0.00
TRAVIS CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$380,000.00	0.38% 0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,735.98	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$301,500.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$230,039.71	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,476,310.66	1.47% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,412.45	0.41% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,500.00	0.25% 0	\$0.00
	UWHARRIE BANK	1	\$249,840.00	0.25% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$785,400.00	0.78% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,090,100.00	1.08% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00
	WALDO STATE BANK	1	\$198,000.00	$0.2\%  _{0}$	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$309,412.66	0.31% 0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$236,500.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$205,900.07	0.2% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$290,474.24	0.29% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$347,359.95	0.35% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$290,000.00	0.29% 0	\$0.00
	WMS SERIES LLC	2	\$633,000.00	0.63% 0	\$0.00
	Unavailable	2	\$773,000.00	0.81% 0	\$0.00
Total		329	\$100,472,477.55	100% 0	\$0.00
3138WG3X0	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	1.14% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$65,724.98	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$896,801.00	3.58% 0	\$0.00
	AMERICAN BANK, N.A	1	\$165,000.00	0.66% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,270,325.00	5.07% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.79% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$205,161.22	$0.82\% \ 0$	\$0.00
	BARR GROUP, INC	1	\$153,400.00	0.61% 0	\$0.00
	BAXTER CREDIT UNION	1	\$298,125.00	1.19% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$598,800.00	2.39% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,193,400.00	8.76% 0	\$0.00
	E.I. DELI SEBOTATE I I ATTACEME				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$610,000.00	2.44% 0	\$0.00

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CENTENNIAL BANK AND TRUST	1	\$455,000.00	1.82% 0	\$0.00
CITIBANK,N.A	1	\$410,375.38	1.64% 0	\$0.00
CITY STATE BANK	1	\$200,000.00	0.8% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,466.34	0.64% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$117,000.00	0.47% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$511,816.13	2.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	2.02% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$98,454.03	0.39% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$173,200.00	0.69% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$265,616.73	1.06% 0	\$0.00
FBC MORTGAGE, LLC	1	\$270,000.00	1.08% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$226,615.41	0.91% 0	\$0.00
FIRST INTERSTATE BANK	1	\$233,000.00	0.93% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$176,188.12	0.7% 0	\$0.00
FIRST REPUBLIC BANK	2	\$552,000.00	2.2% 0	\$0.00
FIRSTBANK	1	\$260,000.00	1.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,261.41	0.39% 0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$966,208.06	3.86% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$909,868.00	3.63% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$294,000.00	1.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,000.00	0.62% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$325,311.06	1.3% 0	\$0.00
M/I FINANCIAL, LLC	1	\$199,500.00	0.8% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.88% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	1.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$171,166.43	0.68% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$260,000.00	1.04% 0	\$0.00
ORIENTAL BANK	1	\$101,054.36	0.4% 0	
PENTAGON FEDERAL C. U	15	\$2,877,360.69	11.49% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$562,721.53	2.25% 0	
PROVIDENT CREDIT UNION	1	\$220,000.00	0.88% 0	\$0.00
PULTE MORTGAGE LLC	2	\$645,286.43	2.58% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00
SANTANDER BANK, N.A	2	\$302,843.34	1.21% 0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$499,831.15	2% 0	\$0.00
SECURITY BANK	1	\$257,812.60	1.03% 0	\$0.00
DECURIT DATA	11	\$437.014.00	1.03%	\$U.UUI

	ST CLAIR COUNTY STATE BANK	1	\$127,020.92	0.51% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$195,000.00	0.78% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$205,192.60	0.82% 0	\$0.00
	STEARNS LENDING INC	2	\$452,000.00	1.81% 0	\$0.00
	STEARNS LENDING, LLC	2	\$377,866.10	1.51% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00
	THE MONEY SOURCE INC. DBA		, , , , , , , , , , , , , , , , , , , ,		,
	ENDEAVOR AMERICA LOAN	1	\$132,000.00	0.53% 0	\$0.00
	SERVICES, A		, ,		·
	UNION SAVINGS BANK, AN OHIO	1	Ф207 714 42	1 100 0	Φ0.00
	CORPORATION	1	\$297,714.43	1.19% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,605.00	1.1% 0	\$0.00
	WEBSTER BANK, N.A	1	\$237,797.11	0.95% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT			0.606	<b>#0.00</b>
	UNION	1	\$169,228.31	0.68% 0	\$0.00
	Unavailable	1	\$200,000.00	0.79% 0	\$0.00
Total		119	\$25,039,202.87	100% 0	\$0.00
			. , , ,		
212011/221/0	ACADEMY MORTGAGE		<b>#100 000 00</b>	0.046	<b>#0.00</b>
3138WG3Y8	CORPORATION	2	\$190,000.00	0.94% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.52% 0	\$0.00
	AFFILIATED BANK	1	\$90,100.00	0.45% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.48% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.55% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	0.5% 0	\$0.00
	AMERICAN FINANCING		·		
	CORPORATION, A C	1	\$100,000.00	0.5% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.5% 0	\$0.00
	AMERIFIRST FINANCIAL	1	Φ105 <b>7</b> 00 00	0.526/.0	Φ0.00
	CORPORATION	1	\$105,700.00	0.53% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢02,400,00	0.460/.0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.46% 0	\$0.00
	BANK SNB	1	\$95,400.00	0.47% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,800.00	0.49% 0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.5% 0	\$0.00
	BOFI FEDERAL BANK	2	\$201,087.49	1% 0	\$0.00
	BOKF NA DBA BANK OF	1	¢00,000,00	0.450/ 0	¢0.00
	ALBUQUERQUE	1	\$90,800.00	0.45% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,000.00	0.46% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS	1	\$104,000,00	0.5207 0	\$0.00
	CITY	1	\$104,000.00	0.52% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.55% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,044.42	0.52% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$00,000,00	0.4507.0	\$0.00
	AMERICAN FUNDING	1	\$90,000.00	0.45% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$91,600.00	0.45% 0	\$0.00
	AMERICAN FUNDING	1	\$71,000.00	0.45%	φ <b>υ.</b> υυ

C.U. MORTGAGE SERVICES, INC CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,250.00	0.43%	0	\$0.00	
· ·	1					_
	1	\$107,900.00	0.54%	0	\$0.00	
CMG MORTGAGE, INC	1	\$87,875.00	0.44%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,500.00	0.52%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$198,784.57	0.99%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$107,200.00	0.53%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$99,500.00	0.49%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$90,000.00	0.45%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$196,700.00	0.98%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$207,200.00	1.03%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$90,000.00	0.45%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,476.79	0.49%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,550.00	1.99%	0	\$0.00	
DFCU FINANCIAL	1	\$103,500.00	0.51%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$106,400.00	0.53%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$96,000.00	0.48%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$107,000.00	0.53%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,980.00	2.89%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	
FARMERS BANK	1	\$99,576.79	0.49%	0	\$0.00	
FIDELITY BANK	1	\$107,500.00	0.53%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,858.84	0.52%		\$0.00	
FINANCE OF AMERICA LLC	3	\$296,000.00	1.47%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.54%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$106,800.00	0.53%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$93,600.00	0.46%	0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$91,650.00	0.46%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$109,524.98	0.54%	_	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,000.00	0.94%		\$0.00	
FIRST INTERSTATE BANK	1	\$95,000.00	0.47%	0	\$0.00	
FIRST STATE BANK	1	\$89,600.00	0.45%	_	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,513.00	0.49%	U	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY				
FLANAGAN STATE BANK	1	\$109,800.00	0.55% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.5% 0	\$0.00
FORTREN FUNDING LLC	1	\$107,000.00	0.53% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$372,480.00	1.85% 0	\$0.00
GERSHMAN MORTGAGE	1	\$108,000.00	0.54% 0	\$0.00
GMFS, LLC	1	\$95,000.00	0.47% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$90,000.00	0.45% 0	\$0.00
GRAND SAVINGS BANK	1	\$100,364.71	0.5% 0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	$0.48\% \ 0$	\$0.00
GUILD MORTGAGE COMPANY	5	\$480,100.00	2.38% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,550.00	0.54% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.44% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$105,800.00	0.53% 0	\$0.00
HOMEBANK	1	\$97,200.00	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$293,200.00	1.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,210.00	0.5% 0	\$0.00
HORIZON BANK	1	\$96,000.00	0.48% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,150.00	0.45% 0	\$0.00
INDEPENDANT BANK	1	\$85,500.00	0.42% 0	\$0.00
INDEPENDENT BANK	1	\$90,000.00	0.45% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$96,000.00	0.48% 0	\$0.00
INTOUCH CREDIT UNION	1	\$88,000.00	0.44% 0	\$0.00
IQ CREDIT UNION	1	\$106,300.00	0.53% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,001.00	0.5% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.51% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.54% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.52% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,900.00	0.54% 0	\$0.00
LOAN SIMPLE, INC	1	\$95,200.00	0.47% 0	\$0.00
MCT CREDIT UNION	1	\$92,345.08	0.46% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.47% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.46% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$97,500.00	0.48% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$314,000.00	1.56% 0	\$0.00
	1	\$106,746.32	0.53% 0	\$0.00

MIDWEST EQUITY MOR AN ILLINOIS LIMITED L	, ,			
MISSION FEDERAL CRE		\$89,050.00	0.44%	\$0.00
MONSON SAVINGS BAN		\$91,000.00		
MORTGAGE 1 INCORPO		\$94,500.00	1	†
MORTGAGE ASSURANC		\$93,004.72	1	†
MUFG UNION BANK, N.		\$312,500.00		†
NATIONS DIRECT MORT DBA MOTIVE LENDING		\$93,500.00		
NATIONS DIRECT MORT DBA MOTIVE LENDING	rgage, llc. 1	\$110,000.00	0.55%	\$0.00
NATIONWIDE BANK	2	\$187,600.00	0.93%	\$0.00
NORTHERN MORTGAGI INC, A MICHIGAN CORF	· I	\$102,000.00	0.51%	\$0.00
ORNL FEDERAL CREDIT	T UNION 1	\$101,000.00	0.5%	\$0.00
PARAMOUNT BOND & M CO., INC., A MISSOURI O		\$87,300.00	0.43%	\$0.00
PARAMOUNT EQUITY N LLC	MORTGAGE, 4	\$410,950.00	2.04%	\$0.00
PARKSIDE LENDING LL	C 1	\$100,000.00	0.5%	\$0.00
PEOPLES BANK - MOUN	IT VERNON 1	\$108,040.8	0.54%	\$0.00
PEOPLES BANK, A KAN CORPORATION	SAS 1	\$98,000.00	0.49%	\$0.00
PEOPLES HOME EQUITY	<i>I</i> 1	\$108,000.00	0.54%	\$0.00
PLAZA HOME MORTGA	GE 1	\$100,000.00	0.5%	\$0.00
POTLATCH #1 FEDERAL UNION	CREDIT 1	\$88,000.00	0.44%	\$0.00
PRIMARY RESIDENTIAI INC	L MORTGAGE, 2	\$194,600.00	0.97%	\$0.00
PRIMEWEST MORTGAG CORPORATION	E 1	\$94,400.00	0.47%	\$0.00
REDSTONE FEDERAL C	REDIT UNION 1	\$97,730.40	0.49%	\$0.00
REGENT FINANCIAL GR NEBRASKA CORPORAT	, i	\$105,300.00	0.52%	\$0.00
ROYAL UNITED MORTO	GAGE LLC 5	\$481,350.00	2.39%	\$0.00
S&T BANK	1	\$93,500.00	0.46%	\$0.00
SANTANDER BANK, N.A	1	\$103,206.6	0.51%	\$0.00
SEACOAST NATIONAL 1	BANK 1	\$97,000.00	0.48%	\$0.00
SECURITY SERVICE FEI UNION	DERAL CREDIT 3	\$282,732.0	1.4%	\$0.00
SENTE MORTGAGE, INC	1	\$109,079.00	0.54%	\$0.00
SOLARITY CREDIT UNIO	ON 1	\$99,200.00	0.49%	\$0.00
SOUTH PACIFIC FINANCE DBA NORTH PACIFIC FI		\$88,000.00	0.44%	\$0.00
SOUTH STATE BANK	1	\$92,000.00	0.46%	\$0.00
SSBT MORTGAGE GROU	JP 1	\$90,000.00	0.45%	\$0.00
STATE FARM BANK, F.S	.B 5	\$485,300.00	2.41%	\$0.00

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\$418,600.00

\$0.00

STEARNS LENDING, LLC

STEARNS LENDING, LLC	4	\$418,600.00	2.08%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$280,269.92	1.39% 0	\$0.00
TALMER BANK AND TRUST	2	\$176,900.00	0.88% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$103,500.00	0.51% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$220,000.00	1.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,000.00	2% 0	\$0.00
<del> </del>	1	\$90,000.00	0.45% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,624.48	1.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,900.00	1.46% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.54% 0	\$0.00
UNIWYO FCU	1	\$92,108.52	0.46% 0	\$0.00
UWHARRIE BANK	1	\$86,200.00	0.43% 0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	$0.5\%  _{0}$	\$0.00
VIBRANT CREDIT UNION	1	\$101,600.00	0.5% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.54% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.52% 0	\$0.00
WEOKIE CREDIT UNION	1	\$99,200.00	0.49% 0	\$0.00
WEST GATE BANK	1	\$104,000.00	0.52% 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$86,800.00	0.43% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$109,125.00	0.54% 0	\$0.00
WMS SERIES LLC	1	\$93,500.00	0.44% 0	\$0.00
	204	\$20,132,251.66	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$707,600.00	2.34% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$130,840.21	0.43% 0	\$0.00
AIMBANK	1	\$148 125 00	0.40%	\$0.00
	1	\$140,125.00	0.49700	Ψ0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$129,500.00		\$0.00
ALKAN MORTGAGE CORPORATION		·	0.43% 0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,500.00	0.43% 0	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES,	1	\$129,500.00 \$130,000.00	0.43% 0 0.43% 0 0.46% 0	\$0.00 \$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE	1 1 1	\$129,500.00 \$130,000.00 \$140,000.00	0.43% 0 0.43% 0 0.46% 0 0.5% 0	\$0.00 \$0.00 \$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIFIRST FINANCIAL	1 1 1 1	\$129,500.00 \$130,000.00 \$140,000.00 \$150,000.00	0.43% 0 0.43% 0 0.46% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00
	TALMER BANK AND TRUST TIDEWATER MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO UNIWYO FCU UWHARRIE BANK VALLEY NATIONAL BANK VIBRANT CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WEST GATE BANK WESTERN FEDERAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WMS SERIES LLC  ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY	SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TIDEWATER MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO UNIWYO FCU UWHARRIE BANK VALLEY NATIONAL BANK VIBRANT CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WEST GATE BANK WESTERN FEDERAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WMS SERIES LLC  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE COMPANY  5 AFFILIATED MORTGAGE COMPANY	SWBC MORTGAGE CORPORATION         3         \$280,269,92           TALMER BANK AND TRUST         2         \$176,900.00           TIDEWATER MORTGAGE SERVICES, INC         1         \$103,500.00           TOWNE MORTGAGE COMPANY         2         \$220,000.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$402,000.00           UNION BANK AND TRUST COMPANY         1         \$90,000.00           UNION SAVINGS BANK, AN OHIO CORPORATION         4         \$399,624.48           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         3         \$293,900.00           UNIVEST BANK AND TRUST CO         1         \$108,000.00           UNIWYO FCU         1         \$92,108.52           UWHARRIE BANK         1         \$86,200.00           VALLEY NATIONAL BANK         1         \$100,000.00           VIBRANT CREDIT UNION         1         \$108,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$105,000.00           WATERSTONE MORTGAGE CORPORATION         1         \$105,000.00           WEST GATE BANK         1         \$104,000.00           WEST GATE BANK         1         \$109,125.00           WEST GATE BANK         1         \$109,125.00           WEST GATE BANK	SWBC MORTGAGE CORPORATION         3         \$280,269.92         1.39% 0           TALMER BANK AND TRUST         2         \$176,900.00         0.88% 0           TIDEWATER MORTGAGE SERVICES, INC         1         \$103,500.00         0.51% 0           TOWNE MORTGAGE COMPANY         2         \$220,000.00         1.09% 0           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$402,000.00         2% 0           UNION BANK AND TRUST COMPANY         1         \$90,000.00         0.45% 0           UNION SAVINGS BANK, AN OHIO CORPORATION         4         \$399,624.48         1.98% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         3         \$293,900.00         1.46% 0           UNIWYO FCU         1         \$92,108.52         0.46% 0           UWHARRIE BANK         1         \$86,200.00         0.54% 0           VALLEY NATIONAL BANK         1         \$100,000.00         0.5% 0           VIBRANT CREDIT UNION         1         \$108,000.00         0.55% 0           WASHINGTON STATE EMPLOYEES CORPORATION         1         \$100,000.00         0.55% 0           WEST GATE BANK         1         \$105,000.00         0.52% 0           WEST GATE BANK         1         \$100,000.00         0.52% 0

BANK OF COLORADO	1	\$138,000.00	0.46% 0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.5% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00
BELL STATE BANK & TRUST	1	\$132,000.00	0.44% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00
BOKF NA DBA BANK OF	1	\$131,400.00	0.44% 0	\$0.00
ALBUQUERQUE	1	\$131,400.00	0.44%	\$0.00
BOKF NA DBA BANK OF KANSAS	1	\$137,750.00	0.46% 0	\$0.00
CITY	1	φ137,730.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.45% 0	†
BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.45% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$150,000.00	0.5% 0	\$0.00
AMERICAN FUNDING				·
CALATLANTIC MORTGAGE	1	\$150,000.00	0.5% 0	1
CAPITAL CREDIT UNION	1	\$134,475.00	0.45% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	2	\$300,000.00	0.99% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL				·
CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.46% 0	
CENTRAL TRUST BANK	1	\$137,500.00	0.46% 0	
CENTURY LENDING COMPANY	1	\$149,500.00	0.49% 0	
CITIZENS BANK & TRUST	1	\$150,000.00	0.5% 0	
CITIZENS STATE BANK	1	\$130,900.00	0.43% 0	
CLINTON SAVINGS BANK	1	\$135,000.00	0.45% 0	
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$264,252.79	0.87% 0	\$0.00
DIVISION OF COLONIAL SAVINGS	1	ф1 40 22 <b>2</b> 40	0.4007.0	Φ0.00
COMMONWEALTH MORTGAGE, LLC	1	\$149,332.49	0.49% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$409,350.00	1.36% 0	\$0.00
COMMUNITYONE BANK, N.A., A				
COMMUNITIONE BANK, N.A., A CORPORATION	1	\$141,000.00	0.47% 0	\$0.00
COMPASS MORTGAGE INC	1	\$136,500.00	0.45% 0	\$0.00
CONGRESSIONAL BANK, A CHARTED		·		
BANK	1	\$133,293.44	0.44% 0	\$0.00
CUMD	1	\$150,000.00	0.5% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$141,500.00	0.47% 0	1
DUBUQUE BANK & TRUST COMPANY	2	\$270,000.00	0.89% 0	
DUBUQUE BANK AND TRUST		·		
COMPANY	1	\$129,600.00	0.43% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL	2	¢265,200,00	0.000/ 0	\$0.00
CREDIT UNION	2	\$265,200.00	0.88% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.46% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.48% 0	\$0.00
EQUITY RESOURCES, INC	1	\$150,000.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$405,400.00	1.34% 0	\$0.00
CORPORATION	3	ψ <del>τυυ,τυ</del> υ.υυ	1.57/00	Ψ0.00

FARMERS & MERCHANTS BANK	1	\$138,155.16	0.46% 0	\$0.00
FARMERS NATIONAL BANK	1	\$130,000.00	0.43% 0	\$0.00
FBC MORTGAGE, LLC	1	\$147,800.00	0.49% 0	\$0.00
FIMI, INC	1	\$141,000.00	0.47% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.5% 0	\$0.00
FIRST AMERICAN BANK	1	\$131,922.04	0.44% 0	\$0.00
FIRST BANK D/B/A FIRST BANK		·		
MORTGAGE	2	\$260,159.25	0.86% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,000.00	0.45% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.92% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.48% 0	\$0.00
FIRST MIDWEST BANK	1	\$135,500.00	0.45% 0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.43% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.5% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,240,340.00	4.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,300.00	0.49% 0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.5% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$132,000.00	0.44% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.48% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,000.00	0.95% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$141,000.00	0.47% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.89% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,690.58	0.42% 0	\$0.00
FIRSTBANK	1	\$150,000.00	0.5% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$139,000.00	0.46% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.46% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,735.13	0.43% 0	\$0.00
FULTON BANK, N.A	2	\$262,400.00	0.87% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$832,242.00	2.76% 0	\$0.00
GECU	2	\$281,700.00	0.93% 0	\$0.00
GREAT WESTERN BANK	1	\$149,600.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$280,100.00	0.93% 0	\$0.00
HERRING BANK	1	\$150,000.00	0.5% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$279,000.00	0.92% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.45% 0	\$0.00
1 - 1		, ,, , , , , , , , , , , , , , , , , , ,	. [-]	,

HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.5% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$135,000.00	0.45% 0	\$0.00
HORIZON BANK, N.A	1	\$132,850.00	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$564,920.00	1.87% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1 1	\$134,640.00	0.45% 0	\$0.00
UNION, A CORPORATION	1	\$134,040.00	0.43 /0 0	\$0.00
INDEPENDENT BANK	2	\$285,000.00	0.94% 0	\$0.00
INTERNATIONAL BANK OF		\$134,900.00	0.45% 0	\$0.00
COMMERCE		4 - 0 1,5 0 0 10 0		7 0 0 0
IOWA BANKERS MORTGAGE	1	\$130,400.00	0.43% 0	\$0.00
CORPORATION				
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	$0.46\% \ 0$	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$835,391.00	2.77% 0	\$0.00
LANDMARK CREDIT UNION	2	\$265,052.20	0.88% 0	\$0.00
LEIGHTON STATE BANK, A STATE				
CHARTERED BANK	1	\$150,000.00	0.5% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$137,250.00	0.45% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.48% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.43% 0	\$0.00
MARINE BANK	2	\$275,120.70	0.91% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1		0.4207.0	¢0.00
UNION	1	\$127,500.00	0.42% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$147,177.00	0.49% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$269,900.00	0.89% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS	1 1	\$130,000.00	0.43% 0	\$0.00
BANK		·		
MUFG UNION BANK, N.A	2	\$266,950.00	0.88% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.43% 0	\$0.00
NATIONWIDE BANK	1	\$145,000.00	0.48% 0	\$0.00
NBKC BANK	1	\$135,153.00	0.45% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.45% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$297,192.00	0.98% 0	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.46% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,		Φ <b>2</b> (0.100.00		
LLC	2	\$260,100.00	0.86% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$133,600.00	0.44% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$141,873.16	0.47% 0	\$0.00
CORPORATION	1	\$141,673.10	0.47700	\$0.00
PEOPLES HOME EQUITY	2	\$280,250.00	0.93% 0	\$0.00
PEOPLES SAVINGS BANK	1	\$147,500.00	0.49% 0	\$0.00
PINNACLE BANK	1	\$133,000.00	0.44% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$126,000.00	0.42% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.48% 0	\$0.00

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PREMIA MORTGAGE, LLC	1	\$148,500.00	0.49% 0	\$0.00
PREMIUM MORTGAGE CORP COR	1	\$132,000.00	0.44% 0	\$0.00
PROGRESS BANK & TRUST	1	\$130,417.04	0.43% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.5% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.5% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00
RED RIVER BANK	1	\$144,000.00	0.48% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$259,350.00	0.86% 0	\$0.00
RESMAC INC	1	\$150,000.00	0.5% 0	\$0.00
RIVER VALLEY BANK	2	\$270,500.00	0.9% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,625.00	0.47% 0	\$0.00
ROYAL BANK	1	\$144,000.00	0.48% 0	\$0.00
ROYAL CREDIT UNION	1	\$149,000.00	0.49% 0	\$0.00
S&T BANK	2	\$259,528.00	0.86% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	1	\$132,000.00	0.44% 0	\$0.00
LLC	1	\$132,000.00	0.44% 0	\$0.00
SANTANDER BANK, N.A	1	\$140,000.00	0.46% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$129,425.00	0.43% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$150,000.00	0.5% 0	\$0.00
COMPANY, INC	1	\$150,000.00	0.5 70 0	·
SOUTHSIDE BANK	1	\$146,500.00	0.49% 0	
STAR FINANCIAL BANK	1	\$135,300.00	0.45% 0	
STEARNS LENDING INC	1	\$125,500.00	0.42% 0	
STEARNS LENDING, LLC	1	\$150,000.00	0.5% 0	
SWBC MORTGAGE CORPORATION	2	\$283,350.00	0.94% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,107.00	0.49% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.45% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$150,000.00	0.5%	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$132,600.00	0.44% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.5% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$295,976.00	0.98% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00
TOWN AND COUNTRY BANC	-	·		
MORTGAGE SERVICES, INC	1	\$133,000.00	0.44% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,500.00	0.48% 0	·
UNION BANK AND TRUST COMPANY	1	\$137,300.00	0.45% 0	i i
UNION STATE BANK	1	\$147,000.00	0.49% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$421,300.00	1.39% 0	\$0.00

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	UW CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.42% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,200.00	0.89% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00		\$0.00
Total		217	\$30,204,460.19	100% 0	\$0.00
3138WG4A9	ACADEMY MORTGAGE CORPORATION	4	\$412,390.00	1.61% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.78% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$95,800.00	0.37% 0	\$0.00
	ALLIANCE BANK	1	\$108,000.00	0.42% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$97,000.00	0.38% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,764.00	0.74% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,325.00	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$302,096.00	1.18% 0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,500.00	0.39% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	0.41% 0	\$0.00
	ANCHORBANK, FSB	1	\$90,000.00	0.35% 0	\$0.00
	ARBOR BANK	1	\$91,500.00	0.36% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.39% 0	\$0.00
	BANK FIRST NATIONAL	2	\$207,000.00	0.81% 0	\$0.00
	BANK MUTUAL	2	\$207,500.00	0.81% 0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$106,000.00	0.41% 0	\$0.00
	BANK OF GALESVILLE	1	\$102,000.00	0.4% 0	\$0.00
	BANK OF OAKFIELD	1	\$100,400.00	0.39% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$187,500.00	0.73% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.35% 0	\$0.00
	BERKSHIRE BANK	1	\$89,000.00	0.35% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,900.00	1.1% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,100.00	0.41% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,000.00	0.41% 0	\$0.00

CARROLLTON BANK

\$0.00

0.4% 0

\$103,000.00

1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1	\$109,811.00 \$104,000.00 \$104,000.00 \$94,000.00 \$108,033.79 \$377,816.88 \$100,000.00 \$109,510.50 \$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00 \$94,400.00 \$101,000.00	0.43% 0 0.41% 0 0.41% 0 0.37% 0 0.42% 0 1.47% 0 0.39% 0 0.36% 0 1.16% 0 0.39% 0 0.39% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1	\$104,000.00 \$94,000.00 \$108,033.79 \$377,816.88 \$100,000.00 \$109,510.50 \$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00	0.41% 0 0.37% 0 0.42% 0 1.47% 0 0.39% 0 0.43% 0 0.36% 0 1.16% 0 0.42% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1	\$94,000.00 \$108,033.79 \$377,816.88 \$100,000.00 \$109,510.50 \$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00	0.37% 0 0.42% 0 1.47% 0 0.39% 0 0.43% 0 0.36% 0 1.16% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1	\$108,033.79 \$377,816.88 \$100,000.00 \$109,510.50 \$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00	0.42% 0 1.47% 0 0.39% 0 0.43% 0 0.36% 0 1.16% 0 0.42% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1	\$377,816.88 \$100,000.00 \$109,510.50 \$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00	1.47% 0 0.39% 0 0.43% 0 0.36% 0 1.16% 0 0.42% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1	\$100,000.00 \$109,510.50 \$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00 \$94,400.00	0.39% 0 0.43% 0 0.36% 0 1.16% 0 0.42% 0 0.39% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 1 1 1 1 1	\$109,510.50 \$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00 \$94,400.00	0.43% 0 0.36% 0 1.16% 0 0.42% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1 1 1 1	\$91,600.00 \$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00 \$94,400.00	0.36% 0 1.16% 0 0.42% 0 0.39% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1 1 1 1	\$298,000.00 \$108,000.00 \$100,000.00 \$92,000.00 \$94,400.00	1.16% 0 0.42% 0 0.39% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00
3 1 1 1 1 1 1	\$108,000.00 \$100,000.00 \$92,000.00 \$94,400.00	0.42% 0 0.39% 0 0.36% 0	\$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$100,000.00 \$92,000.00 \$94,400.00	0.39% 0 0.36% 0	\$0.00 \$0.00
1 1 1 1 1 1	\$92,000.00 \$94,400.00	0.36% 0	\$0.00
1 1 1 1 1	\$94,400.00		
1 1 1	·	0.37% 0	
1	\$101,000.00		\$0.00
1	•	0.39% 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00
1	\$101,300.00	0.4% 0	\$0.00
1	\$92,000.00	0.36% 0	\$0.00
1	\$96,000.00	0.37% 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00
1	\$104,000.00	0.41% 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00
1	\$92,000.00	0.36% 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00
1	\$100,000.00	0.39% 0	\$0.00
1	\$100,725.00	0.39% 0	\$0.00
1	\$86,800.00	0.34% 0	\$0.00
1	\$101,700.00	0.4% 0	\$0.00
1	\$100,001.00	0.39% 0	\$0.00
1	\$92,500.00	0.36% 0	\$0.00
1	\$105,000.00	0.41% 0	\$0.00
1	\$88,000.00	0.34% 0	\$0.00
1	\$104,000.00	0.41% 0	\$0.00
1	\$99,700.00	0.39% 0	\$0.00
2	\$204,000.00	0.8% 0	\$0.00
1	\$110,000.00	0.43% 0	\$0.00
3	\$313,000.00	1.22% 0	\$0.00
	1	1 \$92,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,725.00 1 \$86,800.00 1 \$101,700.00 1 \$100,001.00 1 \$92,500.00 1 \$105,000.00 1 \$88,000.00 1 \$194,000.00 1 \$99,700.00 2 \$204,000.00 1 \$110,000.00	1       \$92,000.00       0.36% 0         1       \$100,000.00       0.39% 0         1       \$100,000.00       0.39% 0         1       \$100,725.00       0.39% 0         1       \$86,800.00       0.34% 0         1       \$101,700.00       0.4% 0         1       \$100,001.00       0.39% 0         1       \$92,500.00       0.36% 0         1       \$105,000.00       0.41% 0         1       \$88,000.00       0.34% 0         1       \$104,000.00       0.41% 0         1       \$99,700.00       0.39% 0         2       \$204,000.00       0.8% 0         1       \$110,000.00       0.43% 0

FINANCE OF AMERICA MORTGAGE LLC				
FIRST COMMERCAIL BANK, N.A	1	\$109,520.19	0.43% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$109,000.00	0.43% 0	i
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.41% 0	
FIRST INTERSTATE BANK	1	\$93,500.00	0.36% 0	\$0.00
FIRST MIDWEST BANK	2	\$205,000.00	0.8% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,162.37	0.41% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,200.00	0.34%	\$0.00
FIRST SECURITY BANK	1	\$90,000.00	0.35% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,500.00	0.72%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$182,500.00	0.71% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.39% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,411.00	0.36%	\$0.00
FNB BANK, N.A	1	\$102,500.00	0.4% 0	\$0.00
FULTON BANK, N.A	1	\$108,500.00	0.42% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,400.00	0.35%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$506,674.13	1.98% 0	\$0.00
GECU	1	\$105,300.00	0.41% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,683.59	0.41% 0	\$0.00
GMFS, LLC	5	\$512,783.00	2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$174,500.00	0.68%	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,900.00	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,000.00	0.34% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$85,530.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.35% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,331.00	0.41%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$91,350.00	0.36% 0	\$0.00
HONOR CREDIT UNION	1	\$96,000.00	0.37% 0	\$0.00
HORIZON BANK, N.A	2	\$190,600.00	0.74% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,520.00	0.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,800.00	0.39% 0	\$0.00
	1	\$103,000.00	0.4%	\$0.00

	H MISSISSIPPI VALLEY CREDIT NION, A CORPORATION					
	NDEPENDENT BANK	4	\$423,125.00	1.65%	0	\$0.00
	NTERCITY STATE BANK	1	\$90,335.00	0.35%		\$0.00
	VESTEX CREDIT UNION	1	\$101,542.08	0.4%		\$0.00
IC	OWA BANKERS MORTGAGE ORPORATION	1	\$85,800.00	0.33%		\$0.00
	EFFERSON BANK OF MISSOURI	1	\$89,054.37	0.35%	0	\$0.00
	AKEVIEW LOAN SERVICING LLC	1	\$87,014.61	0.34%	_	\$0.00
L	ANDMARK CREDIT UNION	1	\$105,000.00	0.41%		\$0.00
T	IBERTY BANK	1	\$106,500.00	0.42%	_	\$0.00
M	IAGNOLIA BANK, INC	1	\$100,500.00	0.39%	0	\$0.00
M	ARINE BANK	1	\$107,670.00	0.42%	0	\$0.00
	IASON-MCDUFFIE MORTGAGE ORPORATION	1	\$96,000.00	0.37%	0	\$0.00
	IEMBERS MORTGAGE COMPANY, NC	1	\$98,400.00	0.38%	0	\$0.00
L	IERRIMACK MORTGAGE COMPANY LC A MASSACHUSETTS LIIMITED IAB	1	\$95,000.00	0.37%	0	\$0.00
<b>—</b>	IETRO CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
M	IIDWEST HERITAGE BANK, A EDERAL SA	1	\$104,800.00	0.41%	0	\$0.00
M	IIDWEST HERITAGE BANK, FSB, A EDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00
	IIDWESTONE BANK	2	\$194,000.00	0.76%	0	\$0.00
h	IISSOURI CREDIT UNION	1	\$100,000.00	0.39%		\$0.00
M	ORIA DEVELOPMENT, INC	1	\$101,500.00	0.4%	0	\$0.00
M	OVEMENT MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00
M	IT MCKINLEY BANK, MUTUAL BANK	1	\$105,250.00	0.41%	_	\$0.00
M	IUTUAL SAVINGS ASSOCIATION, FSA	1	\$93,600.00	0.36%	0	\$0.00
	ATIONAL EXCHANGE BANK & RUST	1	\$91,500.00	0.36%	0	\$0.00
	EBRASKA BANK OF COMMERCE, A EBRASKA CHARTERED BANK	1	\$93,600.00	0.36%	0	\$0.00
N	EWTOWN SAVINGS BANK	2	\$197,000.00	0.77%	0	\$0.00
N	ODAWAY VALLEY BANK	1	\$97,000.00	0.38%	0	\$0.00
N	ORWOOD BANK	1	\$100,000.00	0.39%	0	\$0.00
	OVAFINANCIAL & INVESTMENT ORPORATION	1	\$105,537.63	0.41%	0	\$0.00
P.	ARKSIDE LENDING LLC	1	\$107,000.00	0.42%	0	\$0.00
P	ARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
P	ENTAGON FEDERAL C. U	9	\$863,903.66	3.37%	0	\$0.00
P	EOPLES HOME EQUITY	1	\$107,000.00	0.42%	0	\$0.00
	ONEER BANK & TRUST, A ORPORATION	1	\$93,000.00	0.36%	0	\$0.00
P	LAZA HOME MORTGAGE	1	\$101,750.00	0.4%	0	\$0.00

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.37%	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$102,546.20	0.4% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$89,250.00	0.35%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.39% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.33% 0	\$0.00
RCB BANK	1	\$107,000.00	0.42%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.36%	\$0.00
RIVER VALLEY BANK	1	\$94,400.00	0.37%	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.39%	\$0.00
S&T BANK	2	\$194,176.12	0.76% 0	\$0.00
SACU	1	\$104,600.00	0.41% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.83%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,500.00	0.36%	\$0.00
SOMERSET TRUST COMPANY	2	\$190,500.00	0.74% 0	\$0.00
SOUTH STATE BANK	1	\$110,000.00	0.43%	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,400.00	0.41% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39% 0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$105,000.00	0.41%	\$0.00
STATE BANK OF CHILTON	1	\$95,000.00	0.37%	\$0.00
STATE BANK OF WATERLOO	1	\$104,000.00	0.41% 0	\$0.00
STEARNS LENDING INC	2	\$186,000.00	0.73% 0	\$0.00
STEARNS LENDING, LLC	1	\$102,000.00	0.4%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.39% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$100,300.00	0.39%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,500.00	0.4%	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$100,000.00	0.39% 0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.39% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$104,338.27	0.41% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$206,000.00	0.8%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,000.00	0.42% 0	\$0.00
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	2	\$191,400.00	0.75%	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,850.00	0.83% 0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$93,000.00	0.36% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$209,000.00	0.82% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,345,144.59	5.25% 0	\$0.00
-	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.43% 0	\$0.00
-	UNIVERSAL AMERICAN MORTGAGE		·		
	COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.8% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$184,300.00	0.72% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.41% 0	\$0.00
	UW CREDIT UNION	1	\$102,400.00	0.4% 0	\$0.00
	UWHARRIE BANK	2	\$201,600.00	0.79% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$95,000.00	0.37% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,850.00	0.39% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,230.00	0.7% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.35% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$97,500.00	0.38% 0	\$0.00
	Unavailable	1	\$110,000.00	0.36% 0	\$0.00
Total		259	\$25,643,905.98	100% 0	\$0.00
3138WG4B7	ABERDEEN PROVING GROUND FCU	1	\$116,100.00	0.46% 0	\$0.00
-	ADVANTAGE COMMUNITY BANK	1	\$112,800.00	0.44% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
_	ALTRA FEDERAL CREDIT UNION	4	\$480,720.00	1.89% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,922.00	0.45% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.49% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.45% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.45% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.49% 0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.45% 0	\$0.00
	BANK MUTUAL	3	\$369,600.00	1.45% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$245,000.00	0.96% 0	\$0.00
	BANK SNB	2	\$236,300.00	0.93% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$351,000.00	1.38% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49% 0	\$0.00
		1	\$112,000.00	0.44% 0	\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION				
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,500.00	0.44% 0	\$0.00
BORDER STATE BANK	1	\$115,000.00	0.45% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.45% 0	\$0.00
CARDINAL CREDIT UNION	1	\$118,750.00	0.47% 0	\$0.00
CARROLLTON BANK	1	\$120,250.00	0.47% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$116,186.98	0.46% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$120,800.00	0.47% 0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$115,300.00	0.45% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,500.00	0.44% 0	\$0.00
CENTURY LENDING COMPANY	1	\$118,000.00	0.46% 0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.49% 0	\$0.00
CITIZENS BANK	1	\$114,293.10	0.45% 0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$117,500.00	0.46% 0	\$0.00
COMMUNITY FIRST BANK	1	\$124,500.00	0.49% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$118,000.00	0.46% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,500.00	0.47% 0	\$0.00
CRESCOM BANK	1	\$111,000.00	0.44% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,282.24	0.48% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$347,500.00	1.37% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$123,951.48	0.49% 0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.49% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$111,000.00	0.44% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.49% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,811.84	0.44% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00
ENTEGRA BANK	1	\$115,000.00	0.45% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,515.00	0.92% 0	\$0.00
FAA CREDIT UNION	2	\$240,600.00	0.95% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.45% 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$120,196.35	0.47% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$111,000.00	0.44% 0	\$0.00
FIRST AMERICAN BANK	1	\$124,000.00	0.49% 0	\$0.00

	FIRST BANK & TRUST	1	\$124,000.00	0.49% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.47% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.47% 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.46% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,300.00	0.48% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.44% 0	\$0.00
	FIRST NATIONAL BANK OF				
	WATERLOO	1	\$112,000.00	0.44% 0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$122,400.00	0.48% 0	\$0.00
	FIRST STATE BANK	1	\$114,500.00	0.45% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.44% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES,	1	¢115 000 00	0.450/.0	\$0.00
	MO	1	\$115,000.00	0.45% 0	\$0.00
	FIRSTBANK	1	\$111,900.00	0.44% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC.,A	1	\$123,600.00	0.49% 0	\$0.00
	MISSOURI CORPORATION	1	\$123,000.00	0.49700	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00
	FULTON BANK, N.A	1	\$118,500.00	0.47% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,100.00	0.47% 0	\$0.00
	GREAT WESTERN BANK	2	\$237,100.00	0.93% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	1	\$125,000.00	0.49% 0	\$0.00
	INC	1	·		·
	GUILD MORTGAGE COMPANY	4	\$461,500.00	1.81% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,200.00	0.45% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,355.00	0.48% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$224,340.00	0.88% 0	\$0.00
	INC		·		
	HOMETRUST MORTGAGE COMPANY	1	\$120,250.00	0.47% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$234,100.00	0.92% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$223,100.00	0.88% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$237,200.00	0.93% 0	\$0.00
	UNION, A CORPORATION		,		·
	ILLINOIS BANK & TRUST	1	\$121,500.00	0.48% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$113,520.00	0.45% 0	\$0.00
	CORPORATION	1	Ф100 450 05	0.4007.0	Φ0.00
	INTER NATIONAL BANK	1	\$123,453.25	0.49% 0	\$0.00
	JMAC LENDING, INC	1	\$125,000.00	0.49% 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.49% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$363,500.00	1.43% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.45% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A	1	\$120,000.00	0.47% 0	\$0.00
	CALIFORNIA CORPORATION		·		
	MAGNOLIA BANK, INC	2	\$245,000.00	0.96% 0	\$0.00
	MAQUOKETA STATE BANK	1	\$125,000.00	0.49% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.47% 0	\$0.00
		1	\$112,000.00	0.44% 0	\$0.00
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	RCHANTS BANK, NATIONAL OCIATION					
	WEST BANK OF WESTERN NOIS	1	\$118,000.00	0.46%	0	\$0.00
MOI	RIA DEVELOPMENT, INC	1	\$123,500.00	0.49%	0	\$0.00
MOI	RRILL AND JANES BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00
MOI	RTGAGE CENTER LLC	1	\$113,100.00	0.44%	0	\$0.00
MOI	RTGAGE PRODUCERS INC	1	\$122,000.00	0.48%	0	\$0.00
MOI	JND CITY BANK	1	\$123,000.00	0.48%	0	\$0.00
MUI	FG UNION BANK, N.A	1	\$119,966.42	0.47%	0	\$0.00
MU	TUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.49%	0	\$0.00
NAT TRU	TIONAL EXCHANGE BANK &	1	\$118,000.00	0.46%	0	\$0.00
NAT	TIONWIDE BANK	2	\$238,000.00	0.94%	0	\$0.00
NOF	THPOINTE BANK	1	\$124,000.00	0.49%	0	\$0.00
NOF	THVIEW BANK	1	\$110,400.00	0.43%	0	\$0.00
NUN	MARK CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00
NUN	MERICA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00
	SECOND NATIONAL BANK, A TONAL BANKING ASSOCIATION	1	\$115,000.00	0.45%	0	\$0.00
1	Q FINANCIAL, INC	1	\$122,400.00	0.48%	0	\$0.00
1	TBURG STATE BANK	1	\$114,000.00			
ORI	GIN BANK	1	\$114,000.00	0.45%	0	\$0.00
PAT	ELCO CREDIT UNION	1	\$113,400.00	0.45%	0	\$0.00
	HWAYS FINANCIAL CREDIT ON, INC	1	\$117,000.00		0	\$0.00
PEN	TAGON FEDERAL C. U	4	\$472,446.86	1.86%	0	\$0.00
	PLES BANK, A STATE BANK	1	\$114,400.00		1	
PEO	PLES HOME EQUITY, INC	1	\$116,500.00			\$0.00
	TINUM HOME MORTGAGE PORATION	1	\$120,850.00	0.47%	0	\$0.00
PRIN INC	MARY RESIDENTIAL MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00
PRO	GRESS BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00
PRO	SPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.94%	0	\$0.00
QUE	ST CREDIT UNION	1	\$111,110.63	0.44%	0	\$0.00
R P I	FUNDING INC	1	\$112,000.00	0.44%	0	\$0.00
RED	STONE FEDERAL CREDIT UNION	2	\$226,950.00	0.89%	0	\$0.00
RED	WOOD CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00
RES	IDENTIAL BANCORP	1	\$118,000.00	0.46%	0	\$0.00
RIV	ER COMMUNITY BANK NA	1	\$109,599.84	0.43%	0	\$0.00
ROC	KY MOUNTAIN BANK	2	\$248,450.00	0.98%	0	\$0.00
RUC	OFF HOME MORTGAGE, INC	1	\$111,000.00	0.44%	0	\$0.00
	OFF MORTGAGE COMPANY, INC. A RUOFF HOME MORTGAGE	1	\$114,650.00	0.45%	0	\$0.00
SAL	AL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00

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SANTANDER BANK, N.A	1	\$118,000.00	0.46% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	4	\$478,100.00	1.88% 0	\$0.00
UNION	4	\$478,100.00	1.88% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$120,800.00	0.47% 0	\$0.00
COMPANY	1	· ·		·
SHELL FEDERAL CREDIT UNION	1	\$113,635.00	0.45% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$243,600.00	0.96% 0	\$0.00
SOUTHSIDE BANK	1	\$115,800.00	0.46% 0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$123,000.00	0.48% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,800.00	0.47% 0	\$0.00
STEARNS LENDING INC	1	\$112,000.00	0.44% 0	\$0.00
STEARNS LENDING, LLC	3	\$365,425.00	1.44% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$236,500.00	0.93% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$238,000.00	0.94% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$117,800.00	0.46% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.44% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.48% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.49% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.43% 0	\$0.00
TRISTAR BANK	1	\$124,000.00	0.49% 0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$112,650.00	0.44% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.45% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,600.00	0.45% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,187,465.42	4.67% 0	\$0.00
UNITED BANK	1	\$123,400.00	0.48% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	0.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,200.00	0.49% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,800.00	0.49% 0	\$0.00
UW CREDIT UNION	1	\$123,200.00	0.48% 0	\$0.00
VALLEY NATIONAL BANK	3	\$370,000.00	1.45% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$116,500.00	0.46% 0	\$0.00
WEST GATE BANK	1	\$125,000.00	0.49% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.49% 0	\$0.00
WOOD & HUSTON BANK	1	\$120,000.00	0.47% 0	\$0.00
YADKIN BANK	1	\$120,000.00	0.47% 0	\$0.00
Unavailable	3	\$352,000.00	1.38% 0	\$0.00
O Hu v u Hu O I O	J	Ψ332,000.00	1.50/00	Ψ0.00

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Total		215	\$25,448,996.41	100%	0	\$0.00
			, ,			
3138WG4C5	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$53,764.46	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,000.00	0.52%	0	\$0.00
	ALTERRA BANK	1	\$64,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$201,500.00	0.8%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,600.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$64,800.00	0.26%	0	\$0.00
	AMERICAN BANK	1	\$62,792.89	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,000.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$63,500.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	4	\$243,400.00	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$78,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,000.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,000.00	0.34%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,600.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,000.00	0.25%	0	\$0.00
	BADGER BANK	1	\$78,000.00	0.31%	0	\$0.00
	BANCFIRST	2	\$166,134.32	0.66%	0	\$0.00
	BANK MUTUAL	4	\$278,500.00	1.11%	0	\$0.00
	BANK OF IDAHO	1	\$70,300.00	0.28%	0	\$0.00
	BANK OF OAKFIELD	1	\$46,400.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$132,927.00	0.53%	0	\$0.00
	BANK SNB	1	\$75,000.00	0.3%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$55,641.30	0.22%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION	1	\$63,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$109,500.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00

BLOOMBANK	1	\$72,000.00	0.29% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$82,500.00	0.33% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$144,800.00	0.58% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,000.00	0.2% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$63,900.00	0.25% 0	\$0.00	
BOONE BANK AND TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00	
BREMER BANK NA	1	\$60,000.00	0.24% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	6	\$428,733.00	1.71% 0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.2% 0	\$0.00	
CARDINAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	
CARROLLTON BANK	1	\$84,000.00	0.33% 0	\$0.00	
CASHCALL MORTGAGE	1	\$83,000.00	0.33% 0	\$0.00	
CENTRAL BANK	2	\$89,000.00	0.35% 0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.32% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$75,500.00	0.3% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$139,860.00	0.56% 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$120,800.00	0.48% 0	\$0.00	
CENTRAL TRUST BANK	1	\$75,200.00	0.3% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$153,200.00	0.61% 0	\$0.00	
CHARTERBANK	1	\$73,500.00	0.29% 0	\$0.00	
CHEMICAL BANK	1	\$70,000.00	0.28% 0	\$0.00	
CITIZENS FIRST BANK	1	\$46,360.00	0.18% 0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.24% 0	\$0.00	
CIVISTA BANK	1	\$56,000.00	0.22% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$45,000.00	0.18% 0	\$0.00	
COASTAL COMMERCE BANK	1	\$80,400.00	0.32% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	
COLLINS STATE BANK - COLLINS	1	\$59,800.00	0.24% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$83,133.60	0.33% 0	\$0.00	
COMMUNITY STATE BANK	2	\$100,150.00	0.4% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.24% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$141,200.00	0.56% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,800.00	0.63% 0	\$0.00	
CORTRUST MORTGAGE, INC	3	\$195,500.00	0.78% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.32% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	
DFCU FINANCIAL	1	\$16,800.00	0.07% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$65,000.00	0.26% 0	\$0.00	
	1	\$82,008.00	0.33% 0	\$0.00	

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$35,000.00	0.14% 0	\$0.00
DIME BANK	1	\$78,675.00	0.31% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0	
EECU	1	\$62,000.00	0.25% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$158,000.00	0.63% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$315,300.00	1.26% 0	t
ENTEGRA BANK	1	\$45,000.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$156,900.00	0.63% 0	\$0.00
F & M BANK MINNESOTA	1	\$55,000.00	0.22% 0	\$0.00
FAA CREDIT UNION	1	\$60,000.00	0.24% 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
FARMERS STATE BANK	1	\$54,000.00	0.22% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.34% 0	\$0.00
FBC MORTGAGE, LLC	1	\$50,000.00	0.2% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$75,000.00	0.3% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$77,000.00	0.31% 0	\$0.00
FIRST COMMUNITY BANK	1	\$26,000.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.3% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.57% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$116,300.00	0.46% 0	\$0.00
FIRST FIDELITY BANK	1	\$75,000.00	0.3% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$45,750.00	0.18% 0	\$0.00
FIRST MIDWEST BANK	1	\$66,500.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$169,500.00	0.68% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$138,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,200.00	0.32% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$69,600.00	0.28% 0	\$0.00
FIRST SOUTH BANK	1	\$70,000.00	0.28% 0	\$0.00
FIRST STATE BANK	2	\$132,000.00	0.53% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$140,300.00	0.56% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.3% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$68,500.00	0.27% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$201,748.75	0.8%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$99,510.00	0.4%	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,000.00	0.24%	0	
FRANDSEN BANK & TRUST	1	\$76,950.00	0.31%	0	\$0.00
FULTON BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$76,500.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$616,359.00	2.46%	0	\$0.00
GATEWAY STATE BANK	1	\$54,400.00	0.22%	0	\$0.00
GECU	4	\$271,780.00	1.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$70,000.00	0.28%	0	\$0.00
GRANITE FALLS BANK	1	\$73,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$218,480.00	0.87%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$77,000.00	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$69,477.00	0.28%	0	\$0.00
HOMEBANK	1	\$58,963.42	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,900.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$53,600.00	0.21%	0	\$0.00
HORIZON BANK, N.A	2	\$125,920.00	0.5%	0	\$0.00
IBERIABANK MORTGAGE	1	\$49,781.91	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$287,380.00	1.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,550.00	1.17%	0	\$0.00
ILLINI BANK	1	\$74,000.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,880.00	0.23%	0	\$0.00
INDEPENDENT BANK	5	\$278,540.00	1.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,700.00	0.78%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	5	\$379,800.00	1.51%	1	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.32%		\$0.00
	1	\$23,750.00	0.09%	0	\$0.00

MANUFACTURERS BANK & TRUST COMPANY				
MAQUOKETA STATE BANK	2	\$127,500.00	0.51% 0	\$0.00
MARINE BANK	3	\$156,180.00	0.62% 0	\$0.00
MCCLAIN BANK	1	\$59,000.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$53,565.32	0.21% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION - C	1	\$76,000.00	0.3% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$36,900.00	0.15% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00
MIDFIRST BANK	1	\$80,000.00	0.32% 0	\$0.00
MIDWEST BANK	1	\$50,000.00	0.2% 0	\$0.00
MIDWESTONE BANK	1	\$77,000.00	0.31% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$48,100.00	0.19% 0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.28%	\$0.00
NEW MEXICO BANK & TRUST	1	\$63,000.00	0.25% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$160,375.00	0.64%	\$0.00
NUMERICA CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.31% 0	\$0.00
OLD NATIONAL BANK	3	\$160,600.00	0.64% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$25,000.00	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$62,800.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,000.00	0.26% 0	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.32% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$179,134.84	0.71% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$78,500.00	0.31% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$115,000.00	0.46% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$95,359.61	0.38% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$65,600.00	0.26% 0	\$0.00
PRIMEBANK	1	\$61,500.00	0.25% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$262,400.00	1.05% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$83,000.00	0.33% 0	\$0.00
PULTE MORTGAGE LLC	2	\$110,000.00	0.44% 0	\$0.00

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PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00
RABOBANK, N.A	1	\$70,000.00	0.28% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$224,000.00	0.89% 0	\$0.00
REDWOOD CREDIT UNION	1	\$77,350.00	0.31% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.26% 0	\$0.00
ROYAL BANK	2	\$95,000.00	0.38% 0	\$0.00
ROYAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$81,150.00	0.32% 0	\$0.00
S&T BANK	2	\$147,000.00	0.59% 0	\$0.00
SACU	1	\$44,280.00	0.18% 0	\$0.00
SAFE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
SANTANDER BANK, N.A	3	\$188,600.00	0.75% 0	\$0.00
SECURITY SAVINGS BANK	1	\$39,000.00	0.16% 0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$95,400.00	0.38% 0	\$0.00
SENTE MORTGAGE, INC	1	\$70,000.00	0.28% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$64,500.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$191,275.00	0.76% 0	\$0.00
SOUTH STATE BANK	2	\$130,000.00	0.52% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.29% 0	\$0.00
ST.MARY'S BANK	1	\$84,000.00	0.33% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,000.00	0.29% 0	\$0.00
STAR FINANCIAL BANK	5	\$299,700.00	1.19% 0	\$0.00
STATE BANK OF FLORENCE	1	\$77,000.00	0.31% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$58,000.00	0.23% 0	\$0.00
STATE BANK OF NEWBURG	2	\$153,782.00	0.61% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$81,600.00	0.33% 0	\$0.00
STIFEL BANK AND TRUST	1	\$30,850.00	0.12% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.33% 0	\$0.00
TEAM ONE CREDIT UNION	2	\$104,300.00	0.42% 0	\$0.00
TENNESSEE STATE BANK	1	\$50,000.00	0.2% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.34% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$165,500.00	0.66% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,900.00	0.33% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$117,000.00	0.47% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$70,150.00	0.28% 0	\$0.00

TOWN AND COUNTRY BANC

	MORTGAGE SERVICES, INC	2	\$138,450.00	0.55% 0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$65,700.00	0.26% 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$507,493.50		\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,200.00		\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$141,920.00	0.57% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,034,291.39	4.12% 0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.29% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$79,647.53	0.32% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$118,400.00	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$65,000.00	0.26% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.34% 0	\$0.00
	UW CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$32,400.00	0.13% 0	\$0.00
	VIBRANT CREDIT UNION	4	\$206,000.00	0.82% 0	\$0.00
	VISION BANK	1	\$61,655.00	0.25% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$64,000.00	0.26% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,862.39	1.15% 0	\$0.00
	WESTFIELD BANK FSB	1	\$50,000.00	0.2% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$75,665.16	0.3% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$56,800.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$69,691.59	0.28% 0	\$0.00
	Unavailable	2	\$91,800.00	0.3% 0	\$0.00
Total		383	\$25,094,427.98	100% 0	\$0.00
3138WG4D3	ACADEMY MORTGAGE CORPORATION	2	\$272,400.00	0.78% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,000.00	0.42% 0	\$0.00
	AMERICAN BANK	1	\$126,966.52	0.36% 0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.43% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$141,400.00	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,700.00	0.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.38% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,500.00	0.39% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION	2	\$280,548.30	0.8%	\$0.00
ANCHORBANK, FSB	1	\$150,000.00	0.43% 0	\$0.00
ARVEST BANK	1	\$127,200.00	0.36% 0	i
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.38% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$150,000.00	0.43% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$407,250.00	1.16% 0	\$0.00
BANK INDEPENDENT	1	\$145,000.00	0.41% 0	\$0.00
BANK OF COLORADO	1	\$125,455.89	0.36% 0	\$0.00
BANK OF ENGLAND - COR	1	\$128,200.00	0.36% 0	\$0.00
BANK OF WASHINGTON	1	\$126,420.00	0.36% 0	\$0.00
BELL STATE BANK & TRUST	1	\$127,100.00	0.36% 0	\$0.00
BERKSHIRE BANK	1	\$133,000.00	0.38% 0	\$0.00
BOFI FEDERAL BANK	3	\$441,750.00	1.26% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.37% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,000.00	1.15% 0	\$0.00
CASHCALL MORTGAGE	2	\$300,000.00	0.85% 0	\$0.00
CBC NATIONAL BANK	1	\$132,000.00	0.38% 0	\$0.00
CENTURY LENDING COMPANY	1	\$147,250.00	0.42% 0	\$0.00
CHARTER BANK	1	\$146,000.00	0.42% 0	\$0.00
CHEMICAL BANK	3	\$391,040.00	1.11% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$140,000.00	0.4% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$140,000.00	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,500.00	0.38%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,516.16	0.75% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$274,726.39	0.78% 0	\$0.00
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$142,000.00	0.4%	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$820,933.00	2.34% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$142,540.00	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,600.00	0.4%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$259,299.00	0.74% 0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$131,452.57	0.37% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.43% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,500.00	0.39% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$270,700.00	0.77% 0	

ENDEAVOR CAPITAL, LLC	1	\$135,750.00	0.39% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$135,916.45	0.39% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,000.00	0.36%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.4% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$836,750.00	2.38%	\$0.00
FARMINGTON BANK	1	\$138,000.00	0.39% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$677,740.00	1.93% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,164,200.00	3.31% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$284,200.00	0.81% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,549.00	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.36% 0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$143,000.00	0.41% 0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.81% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	0.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4% 0	\$0.00
FIRSTBANK	1	\$138,000.00	0.39% 0	\$0.00
FORUM CREDIT UNION	1	\$126,700.00	0.36% 0	\$0.00
FULTON BANK, N.A	1	\$132,000.00	0.38% 0	
GATEWAY MORTGAGE GROUP, LLC	7	\$963,345.00	2.74% 0	
GREATER NEVADA MORTGAGE	1	\$131,000.00	0.37% 0	
GREATWALL, INC	1	\$130,250.00	0.37% 0	
GSF MORTGAGE CORPORATION	2	\$270,932.89	0.77% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,250.00	0.38% 0	·
GUILD MORTGAGE COMPANY	8	\$1,124,225.00	3.2% 0	
HANTZ BANK	1	\$137,031.56	0.39% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$820,000.00	2.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.39% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,500.00	0.79% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$127,120.00	0.36% 0	\$0.00
HONOR CREDIT UNION	1	\$127,200.00	0.36% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$150,000.00	0.43% 0	\$0.00
INDEPENDENT BANK	3	\$412,800.00	1.18% 0	\$0.00
INTERBANK	1	\$140,000.00	0.4% 0	\$0.00

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J.G. WENTWORTH HOME LENDING, INC CONV	1	\$134,440.13	0.38% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,500.00	0.42% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$673,592.76	1.92% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,000.00	0.81% 0	\$0.00
LANDMARK CREDIT UNION	1	\$127,000.00	0.36% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,500.00	0.37% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$433,800.00	1.24% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$406,617.19	1.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.41% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.43% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$129,000.00	0.37% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$132,100.00	0.38% 0	\$0.00
MIDFIRST BANK	1	\$133,600.00	0.38% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00
MISSOURI CREDIT UNION	1	\$136,500.00	0.39% 0	\$0.00
MLD MORTGAGE, INC	1	\$145,650.00	0.41% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,400.00	0.37% 0	\$0.00
MORTGAGE CENTER LLC	1	\$142,500.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$557,420.00	1.59% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,100.00	0.36% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$137,230.00	0.39% 0	\$0.00
NBKC BANK	1	\$150,000.00	0.43% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$124,664.76	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,310.00	1.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36% 0	\$0.00
PEOPLES HOME EQUITY	1	\$129,500.00	0.37% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$273,600.00	0.78% 0	\$0.00
PINNACLE BANK - COR	1	\$147,000.00	0.42% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,500.00	0.41% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.84% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,000.00	0.79% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$287,499.00	0.82% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	0.37% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,800.00	0.4% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$130,800.00	0.37% 0	\$0.00
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RELIANCE FIRST CAPITAL, LLC	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$146,400.00   0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
D/B/A RUOFF HOME MORTGAGE       1       \$146,400.00       0.42%         SANTANDER BANK, N.A       1       \$128,000.00       0.36%         SAUK VALLEY BANK & TRUST COMPANY       1       \$144,000.00       0.41%         SECURITY SERVICE FEDERAL CREDIT UNION       7       \$981,670.00       2.79%         SECURITYNATIONAL MORTGAGE COMPANY       1       \$150,000.00       0.43%         SENTE MORTGAGE, INC       2       \$277,650.00       0.79%         SIERRA PACIFIC MORTGAGE COMPANY, INC       1       \$128,000.00       0.36%         SOUND COMMUNITY BANK       1       \$135,000.00       0.38%         STAR FINANCIAL BANK       1       \$130,950.00       0.37%         STATE FARM BANK, F.S.B       1       \$147,000.00       0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SAUK VALLEY BANK & TRUST   1   \$144,000.00   0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMPANY   1   \$144,000.00   0.41%       SECURITY SERVICE FEDERAL CREDIT   1   \$981,670.00   2.79%       SECURITYNATIONAL MORTGAGE   1   \$150,000.00   0.43%       COMPANY   1   \$150,000.00   0.43%       SENTE MORTGAGE, INC   2   \$277,650.00   0.79%       SIERRA PACIFIC MORTGAGE   1   \$128,000.00   0.36%       COMPANY, INC   1   \$135,000.00   0.38%       SOUND COMMUNITY BANK   1   \$135,000.00   0.37%       STAR FINANCIAL BANK   1   \$130,950.00   0.37%       STATE FARM BANK, F.S.B   1   \$147,000.00   0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION         7         \$981,670.00         2.79%           SECURITYNATIONAL MORTGAGE COMPANY         1         \$150,000.00         0.43%           SENTE MORTGAGE, INC         2         \$277,650.00         0.79%           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$128,000.00         0.36%           SOUND COMMUNITY BANK         1         \$135,000.00         0.38%           STAR FINANCIAL BANK         1         \$130,950.00         0.37%           STATE FARM BANK, F.S.B         1         \$147,000.00         0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMPANY  SENTE MORTGAGE, INC  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOUND COMMUNITY BANK  STAR FINANCIAL BANK  STATE FARM BANK, F.S.B  1 \$150,000.00  0.43%  \$2 \$277,650.00  0.79%  1 \$128,000.00  0.36%  \$1 \$135,000.00  0.38%  \$1 \$130,950.00  0.37%  \$1 \$147,000.00  0.42%	0 \$0.00 0 \$0.00 0 \$0.00
SIERRA PACIFIC MORTGAGE   1   \$128,000.00   0.36%	0 \$0.00 0 \$0.00
COMPANY, INC  SOUND COMMUNITY BANK  STAR FINANCIAL BANK  STATE FARM BANK, F.S.B  1 \$128,000.00 0.36% 0	0 \$0.00
STAR FINANCIAL BANK         1         \$130,950.00         0.37%           STATE FARM BANK, F.S.B         1         \$147,000.00         0.42%	1 1
STATE FARM BANK, F.S.B 1 \$147,000.00 0.42%	00.02
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STEARNS LENDING INC 1 1 \$130,000,00 0 37% (	0 \$0.00
51E/14/15 EE/15/1/C	0 \$0.00
STEARNS LENDING, LLC 5 \$669,200.00 1.91%	0 \$0.00
SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION 1 \$140,000.00 0.4%	0 \$0.00
SUMMIT MORTGAGE CORPORATION 1 \$150,000.00 0.43%	0 \$0.00
TEAM ONE CREDIT UNION 1 \$150,000.00 0.43%	0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON 1 \$146,172.42 0.42%	0 \$0.00
UMPQUA BANK, AN OREGON STATE 8 \$1,129,375.00 3.22%	0 \$0.00
UNION HOME MORTGAGE CORP., A 1 \$132,000.00 0.38%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$435,118.81 1.24%	0 \$0.00
UNITED FIDELITY FUNDING, CORP 1 \$135,500.00 0.39%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 1 \$139,419.38 0.4% (CALIFOR	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$127,469.15 0.36%	0 \$0.00
UNIWYO FCU 1 \$136,906.23 0.39%	0 \$0.00
UWHARRIE BANK 2 \$282,720.00 0.8%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$140,000.00 0.4%	0 \$0.00
VERITAS FUNDING, LLC ISAOA 1 \$130,000.00 0.37%	0 \$0.00
VERVE, A CREDIT UNION 1 \$136,000.00 0.39%	0 \$0.00
WATERSTONE MORTGAGE 1 \$148,500.00 0.42%	0 \$0.00
WEST MICHIGAN COMMUNITY BANK 1 \$148,000.00 0.42%	0 \$0.00
WESTCONSIN CREDIT UNION 1 \$140,800.00 0.4%	0 \$0.00

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	WESTERRA CREDIT UNION	2	\$287,195.07	0.82% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$130,141.24	0.37% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,000.00	0.42% 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,200.00	0.4% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$265,490.00	0.76% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,390.57	0.34% 0	\$0.00
Total		254	\$35,124,649.44	100% 0	\$0.00
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3138WG4E1	ACADEMY MORTGAGE CORPORATION	5	\$810,875.00	2.68% 0	\$0.00
	AFFILIATED BANK	1	\$166,500.00	0.55% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$161,616.79	0.53% 0	\$0.00
	ALTERRA HOME LOANS	1	\$151,376.00	0.5% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,000.00	0.53% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$165,800.00	0.55% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$162,000.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.53% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.56% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.53% 0	\$0.00
	ARVEST BANK	1	\$169,700.00	0.56% 0	\$0.00
	ASPIRE LENDING	1	\$159,437.00	0.53% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00		\$0.00
	BANK OF ENGLAND	2	\$328,500.00	1.09% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$171,207.46	0.57% 0	\$0.00
	BANK OF THE OZARKS	1	\$159,315.98	0.53% 0	\$0.00
	BANNER BANK	1	\$164,000.00	0.54% 0	\$0.00
	BAXTER CREDIT UNION	1	\$165,400.00	0.55% 0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	0.55% 0	\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$175,000.00	0.58% 0	\$0.00
	BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,000.00 \$161,400.00	0.51% 0	\$0.00 \$0.00
	CASHCALL MORTGAGE	2	\$319,500.00	1.06% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.56% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.57% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,500.00	0.58% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,000.00	0.52% 0	\$0.00

COLONIAL SAVINGS, F.A	3	\$460,712.95	1.52%	\$0.00
COMMERCE HOME MORTGAGE	1	\$161,000.00	0.53%	\$0.00
COMPASS MORTGAGE INC	1	\$162,400.00	0.54%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$628,800.00	2.08%	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$153,042.92	0.51%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,490.00	0.51%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$347,473.00	1.15%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,800.00	0.52%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,300.00	0.57%	\$0.00
ENVISION CAPITAL INC	1	\$173,000.00	0.57%	\$0.00
ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,000.00	0.58%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$469,300.00	1.55%	\$0.00
EXCHANGE NATIONAL BANK AND TRUST CO	1	\$168,277.51	0.56%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,250.00	1.09%	\$0.00
FBC MORTGAGE, LLC	1	\$165,000.00	0.55%	\$0.00
FIDELITY BANK	1	\$170,000.00	0.56%	\$0.00
FINANCE OF AMERICA LLC	2	\$332,500.00	1.1%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$335,000.00	1.11%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$165,000.00	0.55%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,500.00	1.03%	\$0.00
FIRST UNITED CREDIT UNION	1	\$157,000.00	0.52%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$310,524.00	1.03%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.52%	\$0.00
FNBC BANK	1	\$171,700.00	0.57%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$983,100.00	3.25%	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$159,264.40	0.53%	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$162,000.00	0.54%	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,619,335.00	5.35%	\$0.00
HANTZ BANK	1	\$162,000.00	0.54%	\$0.00
HOME FINANCING CENTER, INC	1	\$159,200.00	0.53%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$314,900.00	1.04%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$669,712.00	2.21%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.53%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.57%	\$0.00

JEEP COUNTRY FEDERAL CREDIT UNION	1	\$165,059.75	0.55% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,400.00	0.56% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,282.00	0.58% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$152,000.00	0.5% 0	\$0.00
LPMC, LLC - COR	1	\$157,500.00	0.52% 0	\$0.00
MAGNOLIA BANK, INC	1	\$160,000.00	0.53% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$163,305.92	0.54% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,911.00	0.56% 0	\$0.00
MEMBERS HERITAGE CU	1	\$157,500.00	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,364.00	0.52% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,000.00	0.52% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$166,400.00	0.55% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,750.00	0.51% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$158,400.00	0.52% 0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$172,800.00	0.57% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.5% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,800.00	0.5% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$319,500.00	1.06% 0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$159,322.86	0.53% 0	\$0.00
NBC BANK	1	\$165,788.19	0.55% 0	\$0.00
NTFN , INC	1	\$160,500.00	0.53% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$151,469.00	0.5% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.55% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,000.00	0.51% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,285.00	3.19% 0	\$0.00
PARKSIDE LENDING LLC	1	\$168,600.00	0.56% 0	\$0.00
PEOPLES HOME EQUITY	1	\$159,000.00	0.53% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$158,000.00	0.52% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$311,000.00	1.03% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$339,700.00	1.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,555.00	0.5% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.57% 0	\$0.00
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RADIUS FINANCIAL GROUP INC		
RAYMOND JAMES BANK, N.A	1.08% 0	\$0.00
REGENCY MORTGAGE CORP	0.58% 0	\$0.00
REGENCY MORTGAGE CORP	0.56% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	0.58% 0	1
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   RUSHMORE LOAN MANAGEMENT   SERVICES LLC   \$314,000.00   1   1   1   1   1   1   1   1   1	1.07% 0	
RUSHMORE LOAN MANAGEMENT   SERVICES LLC   SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   SECURITY SERVICE FEDERAL CREDIT UNION   SECURITYNATIONAL MORTGAGE COMPANY   SIERRA PACIFIC MORTGAGE COMPANY, INC   SOUTH CAROLINA FEDERAL CREDIT UNION   STATE FARM BANK, F.S.B   6 \$975,900.00   STEARNS LENDING INC   \$162,000.00   STEARNS LENDING, LLC   \$174,000.00   OSTEARNS LENDING, LLC   \$1565,520.00   OSTEARNS LENDING BANK   \$166,500.00   OSTEARNS BANK   \$160,500.00   OSTEARNS BANK   \$160,500.00   OSTEARNS BANK   \$160,500.00   O		
SERVICES LLC	0.54% 0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   1 \$172,175.63   0	1.04% 0	\$0.00
LIMITED LIABILITY CORPORATION   SECURITY SERVICE FEDERAL CREDIT UNION   1 \$161,250.00   0		+ +
UNION   1   \$161,250.00   0	0.57% 0	\$0.00
SECURITYNATIONAL MORTGAGE   COMPANY   SIERRA PACIFIC MORTGAGE   COMPANY, INC   SOUTH CAROLINA FEDERAL CREDIT   UNION   STATE FARM BANK, F.S.B   6 \$975,900.00   3 STEARNS LENDING INC   1 \$162,000.00   0 STEARNS LENDING, LLC   1 \$174,000.00   0 SWBC MORTGAGE CORPORATION   2 \$315,212.73   1 TALON LOANS LLC   1 \$165,520.00   0 THE FARMERS BANK   1 \$166,520.00   0 THE FIRST NATIONAL BANK OF CARMI   1 \$163,900.00   0 TIDEWATER MORTGAGE SERVICES, INC   1 \$172,500.00   0 TOWER FEDERAL CREDIT UNION   1 \$159,309.06   0 TOWER FEDERAL CREDIT UNION   1 \$156,000.00   0 TOWER FEDERAL CREDIT UNION   1 \$172,500.00   0 TOWER FEDERAL CREDIT UNION   1 \$172,000.00   0 TOWER FEDERAL CREDIT UNION   1 \$156,000.00   0 TOWER FEDERAL CREDIT UNION   1 \$172,000.00   0 TOWER FEDERAL CREDIT UNION   1 \$172,000.00   0 TOWER SAL AMERICAN MORTGAGE   \$798,593.21   2 TOWER SAL AMERICAN MORTGAGE   1 \$175,000.00   0 TOWERSAL AMERICAN MORTGAGE   1 \$160,311.71   0 TOWERSAL AMERICAN MORTGAGE   1 \$175,000.00   1 TOWERSAL AMERICAN MORTGAG	0.5207.0	\$0.00
COMPANY   SIERRA PACIFIC MORTGAGE   COMPANY, INC   SOUTH CAROLINA FEDERAL CREDIT   1 \$152,500.00   INC   STATE FARM BANK, F.S.B   6 \$975,900.00   STEARNS LENDING INC   1 \$162,000.00   OSTEARNS LENDING, LLC   1 \$174,000.00   OSTEARNS LENDING, LLC   1 \$174,000.00   OSTEARNS LENDING, LLC   1 \$165,520.00   OSTEARNS LENDING INC   1 \$165,520.00   OSTEARNS LENDING INC   1 \$165,520.00   OSTEARNS LENDING INC   1 \$165,520.00   OSTEARNS LENDING BANK   1 \$166,500.00   OSTEARNS LENDING BANK   1 \$166,500.00   OSTEARN BANK   1 \$163,900.00   OSTEARN BANK   1 \$175,000.00   OSTEARN BANK   1 \$172,500.00   OSTEARN BANK BANK BANK BANK BANK BANK BANK BAN	0.53% 0	\$0.00
SIERRA PACIFIC MORTGAGE   COMPANY, INC   SOUTH CAROLINA FEDERAL CREDIT   UNION   \$152,500.00   1   \$	1.11% 0	\$0.00
COMPANY, INC   South Carolina Federal Credit   1   \$152,500.00   1	1.11 /0 0	Ψ0.00
SOUTH CAROLINA FEDERAL CREDIT UNION   1   \$152,500.00	1.02% 0	\$0.00
UNION  STATE FARM BANK, F.S.B  STEARNS LENDING INC  STEARNS LENDING, LLC  SWBC MORTGAGE CORPORATION  TALON LOANS LLC  THE FARMERS BANK  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF CARMI  THE MORTGAGE FIRM, INC  TIDEWATER MORTGAGE SERVICES, INC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WESTERRA CREDIT UNION  1 \$162,300.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0 \$162,000.00  0		7
STATE FARM BANK, F.S.B   6   \$975,900.00   3	0.5% 0	\$0.00
STEARNS LENDING INC   1	3.23% 0	\$0.00
SWBC MORTGAGE CORPORATION   2   \$315,212.73   1     TALON LOANS LLC	0.54% 0	1
SWBC MORTGAGE CORPORATION   2   \$315,212.73   1     TALON LOANS LLC	0.58% 0	
TALON LOANS LLC  THE FARMERS BANK  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF CARMI  THE MORTGAGE FIRM, INC  TIDEWATER MORTGAGE SERVICES, INC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WESTERRA CREDIT UNION  1 \$165,520.00 0  \$166,500.00 0  \$163,900.00 0  \$159,309.06 0  \$159,309.06 0  \$172,500.00 0  \$172,000.00	1.04% 0	1
THE FARMERS BANK  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF CARMI  THE MORTGAGE FIRM, INC  TIDEWATER MORTGAGE SERVICES, INC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WESTERRA CREDIT UNION  1 \$166,500.00  0 \$163,900.00  0 \$159,300.00  0 \$159,300.00  0 \$177,500.00  0 \$177,000.00  0 \$177,000.00  0 \$177,000.00  0 \$177,000.00  0 \$177,000.00  1 \$177,000.00	0.55% 0	1 1
THE FIRST NATIONAL BANK OF CARMI  THE MORTGAGE FIRM, INC  TIDEWATER MORTGAGE SERVICES, INC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WESTERRA CREDIT UNION  1 \$160,311.71 0	0.55% 0	\$0.00
CARMI	0.58% 0	\$0.00
THE MORTGAGE FIRM, INC  TIDEWATER MORTGAGE SERVICES, INC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  TIDEWATER MORTGAGE SERVICES, LLC  1 \$159,309.06  0 \$156,000.00  0 \$172,500.00  0 \$172,000.00  0 \$172,000.00  0 \$175,000.00  0 \$175,000.00  0 \$175,000.00  1 \$162,300.00  0 \$160,311.71  1 \$160,311.71	0.54% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC   1   \$159,309.06   0   0   0   0   0   0   0   0   0	0.34%	φυ.υυ
INC	0.57% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$172,500.00 0 TOWER FEDERAL CREDIT UNION 1 \$156,000.00 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$798,593.21 2 UNITED FIDELITY FUNDING, CORP 1 \$172,000.00 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$175,000.00 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$162,300.00 0 WESTERRA CREDIT UNION 1 \$160,311.71 0	0.53% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WESTERRA CREDIT UNION  1 \$162,300.00  0 1 \$160,311.71	0.57% 0	\$0.00
CHARTERED BANK  UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WESTERRA CREDIT UNION  1 \$162,300.00  0 1 \$160,311.71	0.52% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$172,000.00 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WESTERRA CREDIT UNION 1 \$160,311.71 0	2.64%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WESTERRA CREDIT UNION  1 \$175,000.00 0 \$162,300.00 0	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WESTERRA CREDIT UNION 1 \$162,300.00 0	0.58% 0	
WESTERRA CREDIT UNION 1 \$160,311.71 0	0.54% 0	\$0.00
	0.53% 0	\$0.00
MAZIA TAMERINI ATIONALI RHIJI		
UNION 1 \$170,800.00 0	0.44% 0	\$0.00
	100% 0	\$0.00
38WG4F8 1ST MIDAMERICA CREDIT UNION 1 \$60,000.00 0	0.27% 0	\$0.00
	0.27% 0	1 1

ACADEMY MORTGAGE CORPORATION				
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.34% 0	\$0.00
ALLIANT BANK	1	\$74,500.00	0.33% 0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$85,000.00	0.38% 0	
ALPENA ALCONA AREA C. U	2	\$91,300.00	0.41% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$75,528.00	0.34% 0	1
AMARILLO NATIONAL BANK	2	\$95,470.00	0.42% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$50,800.00	0.23% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$85,000.00	0.38% 0	\$0.00
AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$68,000.00	0.3% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$55,151.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$66,500.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,900.00	0.44% 0	\$0.00
ARVEST BANK	1	\$64,200.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,909.65	0.8%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$74,500.00	0.33% 0	\$0.00
BANCFIRST	1	\$64,000.00	0.28% 0	\$0.00
BANCO SANTANDER PR	2	\$146,113.26	0.65% 0	\$0.00
BANK MUTUAL	1	\$52,500.00	0.23% 0	\$0.00
BANK OF DEERFIELD	1	\$48,000.00	0.21% 0	\$0.00
BANK OF TRAVELERS REST	1	\$79,000.00	0.35% 0	\$0.00
BANKFINANCIAL,F.S.B	1	\$60,000.00	0.27% 0	\$0.00
BANNER BANK	2	\$128,100.00	0.57% 0	\$0.00
BAY EQUITY LLC	1	\$72,600.00	0.32% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.27% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.27% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$393,800.00	1.75% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.55% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,500.00	0.36% 0	\$0.00
CENTENNIAL BANK	1	\$63,723.62	0.28% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$55,000.00	0.24% 0	1
CENTRAL BANK OF BOONE COUNTY	1	\$67,173.00	0.3% 0	1
	2	\$127,484.09	0.57% 0	1

CENTRAL BANK OF LAKE OF THE OZARKS				
CENTRAL BANK OF SEDALIA	1	\$81,700.00	0.36% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$70,000.00	0.31% 0	\$0.00
CENTRAL STATE BANK	1	\$55,000.00		\$0.00
CENTRAL TRUST BANK	1	\$75,900.00		\$0.00
CHARTERBANK	1	\$20,000.00		\$0.00
CHEMICAL BANK	1	\$58,900.00		\$0.00
CITIZENS BANK	2	\$100,000.00		\$0.00
CIVISTA BANK	2	\$103,000.00		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,643.78	0.35% 0	\$0.00
COLONIAL SAVINGS, F.A	3	\$208,068.42	0.92% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$32,000.00	0.14% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$55,000.00	0.24% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.24% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,030.22	0.23% 0	\$0.00
COMMUNITY STATE BANK	1	\$69,000.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$64,000.00	0.28% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$52,200.00	0.23% 0	\$0.00
CREDIT UNION OF TEXAS	2	\$124,747.77	0.55% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$74,184.70	0.33% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$40,000.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$73,290.00	0.33% 0	\$0.00
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,316.06	0.29% 0	\$0.00
DEERWOOD BANK	1	\$76,000.00	0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.21% 0	\$0.00
DFCU FINANCIAL	1	\$78,400.00	0.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.36% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$70,125.00	0.31% 0	\$0.00
ECU MORTGAGE	1	\$53,524.81	0.24% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.2% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$58,650.00	0.26% 0	\$0.00
EQUITY RESOURCES, INC	1	\$64,000.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$300,925.00	1.34% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,000.00	0.23% 0	\$0.00
	1	\$81,750.00	0.36% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIDELITY BANK	1	\$50,400.00	0.22% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$143,500.00	0.64% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$152,000.00	0.68% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$47,250.00	0.21% 0	\$0.00
FIRST BANK	1	\$83,500.00	0.37% 0	\$0.00
FIRST CENTURY BANK	2	\$135,000.00	0.6% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.35% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.36% 0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,500.00	0.29% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$160,000.00	0.71% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.3% 0	\$0.00
FIRST INTERSTATE BANK	2	\$139,500.00	0.62% 0	\$0.00
FIRST MERCHANTS BANK	1	\$76,300.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$98,500.00	0.44% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$48,000.00	0.21%	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$61,000.00	0.27%	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$619,660.00	2.75% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,175.00	0.29%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$34,920.00	0.16% 0	\$0.00
FIRST STATE BANK	1	\$64,600.00	0.29% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,500.00	0.21%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,768.66	0.79% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$60,000.00	0.27% 0	\$0.00
FLORIDA CREDIT UNION	2	\$157,000.00	0.7% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$50,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$583,905.69	2.59% 0	\$0.00
GATEWAY STATE BANK	1	\$43,000.00	0.19% 0	
GECU	1	\$84,500.00	0.38% 0	1
GERSHMAN INVESTMENT CORP	1	\$82,200.00	0.37% 0	t - t -
GOLDEN BELT BANK FSA	2	\$141,750.00	0.63% 0	
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.33% 0	
OREM EMBER CREDIT CHICK	11	Ψ15.000.00	0.33 70 K	<b>\$0.00</b> 1

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GREATER NEVADA MORTGAGE	1	\$76,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$469,405.00	2.08% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$68,625.00	0.3% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$54,480.00	0.24% 0	\$0.00
HOME FEDERAL BANK	1	\$66,750.00	0.3% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$80,000.00	0.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	\$169,000.00	0.75% 0	\$0.00
	1	\$72,400.00	0.32% 0	\$0.00
	1	\$69,000,00	0.31% 0	\$0.00
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ILLINI BANK	1			1
INDEPENDENT BANK	8			t
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$50,000.00	0.22% 0	
	1	\$64,000.00	0.28% 0	\$0.00
	1			1
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LAKE MORTGAGE COMPANY, INC	1			
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LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.3% 0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$84,000.00	0.37% 0	\$0.00
LINN AREA CREDIT UNION	1	\$85,000.00	0.38% 0	\$0.00
LONE STAR NATIONAL BANK	1		0.38% 0	\$0.00
MAQUOKETA STATE BANK	1	\$38,800.00		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$125,000.00	0.56% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.32% 0	\$0.00
MCCLAIN BANK	1	\$63,200.00	0.28% 0	\$0.00
MEIJER CREDIT UNION	1	\$56,100.00	0.25% 0	
MEMBER HOME LOAN, LLC	1	\$61,669.00	0.27% 0	
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.27% 0	i i
MIDFIRST BANK	1	\$48,000.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$57,150.00	0.25% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.27% 0	\$0.00
MORTGAGE CENTER LLC	2	\$123,500.00	0.55% 0	\$0.00
MORTGAGE CLEARING	1	\$62,250.00	0.28% 0	\$0.00
	GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME FINANCING CENTER, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK INDEPENDENT BANK INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERCITY STATE BANK IPAVA STATE BANK JLB CORPORATION - COR LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING LLC LEADERONE FINANCIAL CORPORATION LEIGHTON STATE BANK LINN AREA CREDIT UNION LONE STAR NATIONAL BANK MAQUOKETA STATE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MARSHALL COMMUNITY CREDIT UNION MCCLAIN BANK MEIJER CREDIT UNION MEMBER HOME LOAN, LLC MICHIGAN MUTUAL, INC MIDFIRST BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE CENTER LLC	GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME FINANCING CENTER, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERCITY STATE BANK IPAVA STATE BANK IPAVA STATE BANK ILB CORPORATION - COR LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE WORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING LLC LEADERONE FINANCIAL CORPORATION LEIGHTON STATE BANK ILINI AREA CREDIT UNION LEIGHTON STATE BANK ILNIN AREA CREDIT UNION LONE STAR NATIONAL BANK MAQUOKETA STATE BANK MARION COUNTY STATE BANK IMARION COUNTY STATE BANK IMIDER CREDIT UNION IMEMBER HOME LOAN, LLC IMICHIGAN MUTUAL, INC IMICHICANO INTERCTOR, INTERCENT INTERCTOR, INTERCENT INTERCTOR, INTERCENT INTERCTOR, INTERCENT INTERCT	GUILD MORTGAGE COMPANY	GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME FEDERAL BANK HOME FINANCIAC CENTER, INC HOME FINANCIAC SERVICES, INC HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HONG CREDIT UNION HORIZON BANK, N.A HOMEZON BANK, N.A BERIABANK MORTGAGE COMPANY I \$62,250.00  ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERCITY STATE BANK ISOURO LAKE MICHIGAN CREDIT UNION LEIGHTON STATE BANK 1 \$44,000.00 0.32% 0

MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.33%	\$0.00
MOUNTAIN AMERICA CREDIT UNION			0.5570	\$0.00
	1	\$62,000.00	0.28%	\$0.00
MUFG UNION BANK, N.A	1	\$73,000.00	0.32%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$148,900.00	0.66%	\$0.00
NBKC BANK	1	\$66,058.00	0.29%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$151,201.22	0.67%	\$0.00
NEW ERA BANK	1	\$75,000.00	0.33%	\$0.00
NEW MEXICO BANK & TRUST	1	\$69,600.00	0.31%	\$0.00
NICOLET NATIONAL BANK	1	\$78,500.00	0.35%	\$0.00
NORTHPOINTE BANK	1	\$67,208.51	0.3%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,100.00	0.28%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.19%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$217,466.00	0.97%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	0.36%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,695.00	0.3%	\$0.00
PEOPLES HOME EQUITY	2	\$119,350.00	0.53%	\$0.00
PINNACLE BANK	1	\$40,000.00	0.18%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$67,500.00	0.3%	\$0.00
PLAZA HOME MORTGAGE	3	\$211,050.00	0.94%	\$0.00
PREMIER COMMUNITY BANK	1	\$77,000.00	0.34%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,200.00	0.28%	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$23,200.00	0.1%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$96,000.00	0.43%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.2%	\$0.00
R P FUNDING INC	1	\$61,870.00	0.27%	\$0.00
REDWOOD CREDIT UNION	1	\$40,150.00	0.18%	\$0.00
RESIDENTIAL BANCORP	1	\$80,000.00	0.36%	\$0.00
RIVERHILLS BANK	2	\$105,700.00	0.47%	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,047,350.00	4.65%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$162,500.00	0.72%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.13%	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$66,000.00	0.29%	\$0.00
SAGAMORE HOME MORTGAGE, LLC I	) 1	\$49,790.52	0.22%	\$0.00
SAN DIEGO METROPOLITAN CREDIT		\$84,640.27	0.38%	\$0.00
UNION CREDIT	1			
	2	\$145,000.00	0.64%	\$0.00

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SENTE MORTGAGE, INC	1	\$58,000.00	0.26%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$230,000.00	1.02%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$152,000.00	0.68%	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$70,000.00	0.31%	\$0.00
SOUTHSIDE BANK	1	\$37,500.00	0.17%	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,763.00	0.25%	\$0.00
STATE FARM BANK, F.S.B	21	\$1,280,959.00	5.69%	\$0.00
STEARNS LENDING, LLC	2	\$149,500.00	0.66%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$33,850.00	0.15%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$213,850.00	0.95%	\$0.00
TALMER BANK AND TRUST	2	\$144,200.00	0.64%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,000.00	0.6%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,000.00	0.35%	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$81,000.00	0.36%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18%	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$71,250.00	0.32%	\$0.00
THE NECEDAH BANK	1	\$72,000.00	0.32%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,600.00	0.16%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$41,280.00	0.18%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$32,000.00	0.14%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,320.00	0.22%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$77,000.00	0.34%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.3%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$26,000.00	0.12%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,860.14	1.19% (	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$61,734.55	0.27%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$163,708.00	0.73% (	1 1
UNITUS COMMUNITY CREDIT UNION	3	\$194,000.00	0.86%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$193,750.00	0.86%	
VALLEY VIEW STATE BANK (15740)	1	\$75,700.00	0.34%	\$0.00
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VERITAS FUNDING, LLC ISAOA	1	\$84,000.00	0.37%	\$0.00

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	VINSON MORTGAGE SERVICES, INC	1	\$57,750.00	0.26% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$82,400.00	0.37% 0	\$0.00
	WESBANCO BANK INC	1	\$60,800.00	0.27% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,500.00	0.34% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00
Total		351	\$22,517,213.78	100% 0	\$0.00
3138WG4G6	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.42% 0	\$0.00
D136WG4G0	1ST STATE BANK	1	\$100,000.00		
	ADVANCE MORTGAGE &	1	\$100,000.00	0.51 70 0	\$0.00
	INVESTMENT COMPANY, INC	1	\$200,000.00	0.62% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$74,000.00		
	AMERICAN FINANCIAL RESOURCES,	2	\$409,000.00		
	INC		Ψ102,000.00	1.20%	ψ0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,257.00	0.84% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$122,500.00	0.38% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,309,964.78	4.04% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.16% 0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.35% 0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.71% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,000.00	0.22% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$218,900.00	0.68% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$62,500.00	0.19% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$306,600.00	0.95% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,600.00	0.51% 0	\$0.00
	BUSEY BANK	1	\$347,000.00	1.07% 0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$141,400.00	0.44% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$325,000.00	1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$809,200.00	2.5% 0	\$0.00
	CARROLLTON BANK	1	\$51,097.00	0.16% 0	\$0.00
	CASHCALL MORTGAGE	2	\$444,000.00	1.37% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,000.00	0.66% 0	\$0.00
	CENTENNIAL BANK & TRUST	1	\$192,000.00	0.59% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$105,000.00		

CENTRUE BANK	1	\$128,000.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	1	\$192,000.00	0.59% 0	\$0.00
CITIZENS BANK	1	\$64,000.00	0.2% 0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,000.00	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,089.81	0.91% 0	\$0.00
COLONIAL SAVINGS, F.A	3	\$320,606.56	0.99% 0	\$0.00
COMMERCE STATE BANK	1	\$142,000.00	0.44% 0	\$0.00
COMMUNITY STATE BANK	1	\$65,000.00	$0.2\%  _{0}$	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00	$0.22\%  _{0}$	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.28% 0	\$0.00
DEERWOOD BANK	2	\$244,800.00	0.76% 0	\$0.00
DIGITAL FEDERAL CREDIT UNION	1	\$237,537.83	0.73% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.4% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$177,900.00	0.55% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$185,350.00	0.57% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$739,456.51	2.28% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,029,250.00	3.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,529.53	1.03% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$544,500.00	1.68% 0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$52,000.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.93% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$177,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	$0.48\% \ 0$	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$300,000.00	0.93% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$166,000.00	0.51% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,081.73	0.4% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$439,400.00	1.36% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$231,450.00	0.71% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.22% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$65,000.00	0.2% 0	\$0.00
GESA CREDIT UNION	1	\$255,413.57	0.79% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,000.00	0.54% 0	\$0.00

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HAWTHORN BANK	1	\$140,000.00	0.43% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,000.00	0.38% 0	
HOME POINT FINANCIAL	1	\$250,000,00	0.77% 0	\$0.00
CORPORATION	1	\$250,000.00	0.77%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,		\$191,000.00	0.59% 0	\$0.00
INC	1	\$191,000.00	0.39700	\$0.00
HOMESTEAD FUNDING CORP DBA	2	\$673,000.00	2.08% 0	\$0.00
MCGLONE MORTGAGE GROUP		· ·		
HONOR CREDIT UNION	1	\$113,000.00	0.35% 0	\$0.00
HORIZON BANK, N.A	3	\$607,500.00	1.88% 0	\$0.00
INDEPENDENT BANK	2	\$193,700.00	0.6% 0	\$0.00
IQ CREDIT UNION	1	\$192,000.00	0.59% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.42% 0	\$0.00
JMAC LENDING, INC	1	\$372,000.00	1.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$543,248.31	1.68% 0	\$0.00
LEADER BANK N.A	1	\$270,000.00	0.83% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$289,000.00	0.89% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$341,000.00	1.05% 0	\$0.00
MERCHANTS BANK, NATIONAL		·		
ASSOCIATION	1	\$148,800.00	0.46% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI		<b>#222</b> 000 00	0.72%	фо. оо
CHARTERED BANK	1	\$232,000.00	0.72% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$219,600.00	0.68% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$48,000,00	0.150/.0	\$0.00
UNION	1	\$48,000.00	0.15% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,700.00	0.34% 0	\$0.00
MIDLAND STATES BANK	1	\$241,375.00	0.75% 0	\$0.00
MIDWESTONE BANK	1	\$107,000.00	0.33% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.4% 0	\$0.00
MONSON SAVINGS BANK	1	\$124,800.00	0.39% 0	\$0.00
MORTGAGE CENTER LLC	1	\$28,500.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢116,000,00	0.260/ 0	\$0.00
COLORADO, LLC	1	\$116,000.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$229,600.00	0.71% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.42% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.32% 0	\$0.00
NODAWAY VALLEY BANK	1	\$105,000.00	0.32% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$141,000.00	0.44% 0	\$0.00
NORTH STATE BANK A	1			
CORPORATION	1	\$332,775.62	1.03% 0	\$0.00
NORTHVIEW BANK	1	\$56,500.00	0.17% 0	\$0.00
ON Q FINANCIAL, INC	1	\$218,446.01	0.67% 0	\$0.00
ORIGIN BANK	5	\$647,002.22	2% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.32% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,400.00	0.92% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$795,500.00	2.46% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$98,198.53	0.3% 0	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$137,025.25	0.42% 0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$636,000.00	1.96% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,500.00	0.52% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	2	\$122,000.00	0.38% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.36% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.77% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$402,000.00	1.24% 0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.64% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,000.00	2.23% 0	\$0.00	
SECURITY SAVINGS BANK	1	\$32,000.00	0.1% 0	\$0.00	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.56% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,382.13	0.84% 0	\$0.00	
SOUTH STATE BANK	1	\$128,000.00	0.4% 0	\$0.00	
SOUTHSIDE BANK	1	\$28,000.00	0.09% 0	\$0.00	
SOUTHSIDE BANK (N. TEXAS)	1	\$88,875.96	0.27% 0	\$0.00	
STANDARD BANK AND TRUST CO	1	\$43,000.00	0.13% 0	\$0.00	
STATE BANK OF NEWBURG	1	\$103,000.00	0.32% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	1% 0	\$0.00	
STEARNS LENDING, LLC	2	\$383,000.00	1.18% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$260,000.00	0.8% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$22,835.41	0.07% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.46% 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,500.00	0.24% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,700.00	0.18% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$227,500.00	0.7% 0	\$0.00	_
TRUSTMARK NATIONAL BANK	3	\$285,482.68	0.88% 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$149,150.00	0.46% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$175,000.00	0.54% 0	\$0.00	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$846,000.00	2.61% 0	\$0.00	
	1	\$161,680.02	0.5% 0	\$0.00	_
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	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED COMMUNITY BANK	1	\$20,159.00	0.06% 0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$97,600.00	0.3% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,706.00	0.97% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$504,000.00	1.56% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$65,000.00	0.2% 0	\$0.00
	WEBSTER BANK, N.A	3	\$562,000.00	1.74% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$265,278.79	0.79% 0	\$0.00
Total		204	\$32,386,405.25	100% 0	\$0.00
3138WG4H4	ACADEMY MORTGAGE CORPORATION	6	\$1,318,100.00	1.31% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$377,000.00	0.38% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,000.00	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$826,740.00	0.82% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,087,790.00	1.08% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$225,000.00	0.22% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$309,564.91	0.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,593,000.00	1.58% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$168,283.41	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,130.81	0.32% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,300.00	0.21% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	$0.09\% \ 0$	\$0.00
	ARVEST BANK	1	\$192,000.00	0.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.17% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$614,300.00	0.61% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$222,000.00		\$0.00
	BANK OF ENGLAND	1	\$318,400.00	0.32% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$296,178.80		\$0.00

BANK OF WASHINGTON	1	\$145,200.00	0.14% 0	\$0.00
BANKERS' BANK	1	\$101,000.00	0.1% 0	\$0.00
BANKNEWPORT	2	\$547,700.00	0.54% 0	\$0.00
BERKSHIRE BANK	2	\$530,900.00	0.53% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$684,000.00	0.68% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
BLOOMBANK	1	\$111,800.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,053,338.34	1.05% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,778.44	0.11% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$302,000.00	0.3% 0	\$0.00
BOURNS EFCU	1	\$147,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,200.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$392,000.00	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,113,000.00	2.1% 0	\$0.00
CASHCALL MORTGAGE	7	\$2,145,700.00	2.13% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$428,600.00	0.43% 0	\$0.00
CBC NATIONAL BANK	1	\$161,000.00	0.16% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.21% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$199,000.00	0.2% 0	\$0.00
CENTRAL BANK OF SEDALIA	3	\$426,600.00	0.42% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	3	\$668,457.78	0.67% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$856,300.00	0.85% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$221,386.17	0.22% 0	\$0.00
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$171,524.43	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,000.00	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$393,753.78	0.39% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$228,074.34	0.23% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$167,500.00	0.17% 0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$156,800.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$166,627.31	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.31% 0	\$0.00
CORNERSTONE BANK	1	\$89,600.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.24% 0	\$0.00
	1	\$99,000.00	0.1% 0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,550.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$93,656.66	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,750.00	0.33%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$277,200.00	0.28%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$244,172.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$232,199.57	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$643,700.00	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$685,450.00	0.68%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$113,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,226.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,200.00	0.26%	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$92,000.00	0.09%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,000.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$370,600.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,354,250.00	1.35%	0	\$0.00
FEDCOM CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,700.00	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$176,510.60	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$678,378.11	0.67%	0	\$0.00
FIRST BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$528,150.00	0.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$537,400.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$741,800.00	0.74%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,800.00	0.17%		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,350.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.39%		

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FIRST INTERSTATE BANK	3	\$353,300.00	0.35%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,600.00	0.16%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$187,500.00	0.19%	0 \$0.00
FIRST NATIONAL BANK OF	2	\$272,600,00	0.2707	0.00
HARTFORD	2	\$273,600.00	0.27%	\$0.00
FIRST NATIONAL BANK OF	1	\$244,825.00	0.24%	\$0.00
WATERLOO	1	\$244,623.00	0.24 /0	5 \$0.00
FIRST NEBRASKA BANK	1	\$160,000.00	0.16%	0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$292,000.00	0.29%	0 \$0.00
FIRST STATE BANK	1	\$191,600.00	0.19%	0 \$0.00
FIRST STATE BANK (DALHART)	1	\$127,050.00	0.13%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,131,000.00	1.13%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,168.43	0.3%	\$0.00
FIRSTBANK	2	\$545,000.00	0.54%	\$0.00
FIRSTRUST BANK	4	\$894,000.00	0.89%	\$0.00
FIVE POINTS BANK	1	\$212,000.00	0.21%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,500.00	0.17%	\$0.00
FULTON BANK, N.A	1	\$173,500.00	0.17%	\$0.00
GECU	1	\$108,300.00	0.11%	0 \$0.00
GENISYS CREDIT UNION	1	\$108,000.00	0.11%	0 \$0.00
GEO-CORP, INC	1	\$322,230.30	0.32%	0 \$0.00
GMFS, LLC	1	\$200,000.00	0.2%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	0.11%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$366,800.00	0.36%	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$261,724.09	0.26%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$189,600.00	0.19% (	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$148,300.00	0.15%	0 \$0.00
GTL INVESTMENTS, INC	1	\$237,200.00	0.24%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$433,500.00	0.43%	
GUILD MORTGAGE COMPANY	10	\$2,422,400.00	2.41%	0 \$0.00
HANCOCK / WHITNEY BANK	14	\$2,879,090.52	2.86%	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$555,152.00	0.55%	
HAWTHORN BANK	1	\$161,491.99	0.16%	\$0.00
HIAWATHA BANK AND TRUST				
COMPANY	1	\$221,600.00	0.22%	
HNB NATIONAL BANK	1	\$88,000.00	0.09%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$509,100.00	0.51%	·
HOMEBANK	2	\$264,921.99	0.26%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$872,000.00	0.87%	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$317,000.00	0.32% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP DBA	5			
MCGLONE MORTGAGE GROUP	5	\$1,428,850.00	1.42% 0	\$0.00
HOMETOWN BANK	1	\$148,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A	1	\$385,000.00	0.38% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$203,000.00	0.2% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$369,000.00	0.37% 0	\$0.00
INDEPENDENT BANK	1	\$396,222.25	0.39% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$259,270.99	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,332.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$420,500.00	0.42% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$805,250.00	0.8% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$217,500.00	0.22% 0	\$0.00
JMAC LENDING, INC	1	\$291,500.00	0.29% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$132,000.00	0.13% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$436,795.00	0.43% 0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,000.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION	5	\$818,209.66	0.81% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$246,250.00	0.24% 0	\$0.00
LEADER BANK N.A	4	\$1,048,864.23	1.04% 0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,200.00	0.22% 0	\$0.00
LENDA, INC	1	\$285,107.49	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$182,400.00	0.18% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$113,734.66	0.11% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,500.00	0.11% 0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$158,400.00	0.16% 0	\$0.00
MCCLAIN BANK	1	\$116,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,155,875.00	1.15% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$127,100.00	0.13% 0	\$0.00
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,403.02	0.12% 0	\$0.00
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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
N	METRO HEALTH SERVICES FCU	2	\$214,000.00	0.21%	0	\$0.00
N	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.22%	0	\$0.00
N	MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.46%	0	\$0.00
N	MIDLAND STATES BANK	2	\$471,700.00	0.47%	0	\$0.00
N	MISSION FEDERAL CREDIT UNION	3	\$817,550.00	0.81%	0	\$0.00
N	MISSOURI CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00
N	MLD MORTGAGE, INC	1	\$104,800.00	0.1%	0	\$0.00
N	MORRILL AND JANES BANK & TRUST	1	\$120,800.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.25%	0	\$0.00
N	MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$310,000.00	0.31%	0	
N	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00
N	MOUNTAIN WEST FINANCIAL, INC	3	\$681,960.00	0.68%	0	\$0.00
N	MOVEMENT MORTGAGE, LLC	5	\$1,339,535.00	1.33%	0	\$0.00
1	NASSAU EDUCATORS FCU	1	\$361,000.00	0.36%	0	
1	NBKC BANK	3	\$1,072,300.00	1.07%	0	\$0.00
1	NEIGHBORS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
1	NICOLET NATIONAL BANK	1	\$232,800.00	0.23%	0	\$0.00
1	NORTHPOINTE BANK	1	\$220,800.00	0.22%	0	\$0.00
1	NORTHWEST PLUS CREDIT UNION	1	\$110,800.00	0.11%	1	\$0.00
	NOTRE DAME FEDERAL CREDIT JNION	1	\$149,900.00	0.15%	0	\$0.00
1	NUMARK CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,600.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0.32%		
	DRANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$167,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$698,900.00	0.7%	0	\$0.00
F	PARTNERS FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, NC	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$162,500.00	0.16%	0	\$0.00
F	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,846.00	0.47%		\$0.00

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	PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC	3	\$888,000.00	0.88% 0	\$0.00
	PEOPLES HOME EQUITY, INC			0.00700	\$U.UU
		2	\$339,250.00	0.34% 0	\$0.00
	PLANET HOME LENDING, LLC	1	\$345,000.00	0.34% 0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$741,835.50	0.74% 0	\$0.00
	CORPORATION		. ,		
<u> </u>	PLATINUM MORTGAGE, INC	4	\$920,649.08	0.92% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,750.00	0.19% 0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
	PREMIERBANK	3	\$436,500.00	0.43% 0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,520.00	0.18% 0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$227,500.00	0.23% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$537,400.00	0.53% 0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$152,416.66	0.15% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.3% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,000.00	0.2% 0	\$0.00
	R P FUNDING INC	1	\$242,313.97	0.24% 0	\$0.00
	RANLIFE, INC	1	\$164,702.00	0.16% 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.09% 0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.1% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,950.00	0.23% 0	\$0.00
	REDWOOD CREDIT UNION	3	\$730,000.00	0.73% 0	\$0.00
	RENASANT BANK	1	\$210,825.75	0.73% 0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.21% 0	\$0.00
	ROYAL CREDIT UNION	7	\$1,428,400.00	1.42% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,750.00	0.09% 0	\$0.00
	S&T BANK	1	\$160,000.00	0.16% 0	\$0.00
	SALAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,669.80	0.72% 0	\$0.00
	SHARPE MORTGAGE LENDING	1	\$212,000.00	0.21% 0	\$0.00
	SERVICES OF GEORGIA, INC SIERRA PACIFIC MORTGAGE	3	\$813,153.23	0.81% 0	\$0.00
	COMPANY, INC				·
	SIGNATURE FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,000.00	0.2% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$231,000.00	0.23% 0	\$0.00
	SOUTH STATE BANK	1	\$168,000.00	0.17% 0	\$0.00
			\$204,800.00	0.2% 0	60.00
	ST.MARY'S BANK	1	\$204,800.00	0.2 /0 0	\$0.00
	ST.MARY'S BANK STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00
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STEARNS LENDING INC	3	\$934,250.00	0.93% 0	\$0.00
STEARNS LENDING, LLC	9			
SUMMIT CREDIT UNION	3	\$680,571.00	0.68% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00		
TALMER BANK AND TRUST	2	\$344,900.00	0.34% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$124,800.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,300.00	0.32% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,823.00	0.09% 0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$303,147.62	0.3% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,900.00	0.24% 0	\$0.00
TRUSTONE FINANCIAL	3	\$407,500.00		
TWINSTAR CREDIT UNION	1	\$104,709.68	0.1% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,400.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,064,250.00	2.05% 0	\$0.00
UNITED BANK & TRUST NA	1	\$133,000.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$511,000.00	0.51% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	0.37% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$397,500.00	0.4% 0	\$0.00
UW CREDIT UNION	1	\$340,550.00	0.34% 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,122,500.00		
VIBRANT CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$687,000.00	0.68% 0	\$0.00
WEBSTER BANK, N.A	3	·		
	1		1	
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	1		1	
ZEAL CREDIT UNION	1			
	465	\$100,512,118.37	100% 0	\$0.00
1CT AND MODTCA OF CO. OF N. I. D.C.	1	<b>\$356</b> 000 00	0.2467.0	φο οο
ACADEMY MORTGAGE	6	·		
	1	\$320,000,00	0.42%	\$0.00
		·		
INVESTMENT COMPANY, INC	3	\$426,300.00	0.56% 0	\$0.00
	STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS AND MERCHANTS NATIONAL THE HOME LENDING GROUP, LLC (16740) THREE RIVERS FEDERAL CREDIT UNION TRUSTONE FINANCIAL TWINSTAR CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK & TRUST NA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VIBRANT CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WEBSTER BANK, N.A WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION VISCONSIN BANK & TRUST WOOD & HUSTON BANK ZEAL CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE CORPORATION ACOPIA,LLC,A CORPORATION ADVANCE MORTGAGE &	STEARNS LENDING, LLC SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION, A CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS AND MERCHANTS NATIONAL THE HOME LENDING GROUP, LLC (16740) THREE RIVERS FEDERAL CREDIT UNION TRUSTONE FINANCIAL TWINSTAR CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK & TRUST NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 1 UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 1 VALLEY NATIONAL BANK VIBRANT CREDIT UNION 1 VALLEY NATIONAL BANK VIBRANT CREDIT UNION 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WEBSTER BANK, N.A 3 WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION 1 VISCONSIN BANK & TRUST WOOD & HUSTON BANK 1 ZEAL CREDIT UNION 1 IST 2ND MORTGAGE CO. OF N.J., INC 1 ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION 1 ACOPIA,LLC,A CORPORATION 1 ADVANCE MORTGAGE & 3	STEARNS LENDING, LLC   9   \$2,271,250.00	STEARNS LENDING, LLC   SUMMIT CREDIT UNION   3   \$680,571.00   0.68% 0

ADVANTAGE LENDING, LLC	1	\$221,876.13	0.29% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$600,820.79	0.79% 0	\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.21% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$309,400.00	0.41% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,446,608.00	1.91% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,000.00	0.26% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$183,500.00	0.24% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	\$300,000.00	0.4% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.98% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$141,800.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$399,150.00	0.53% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$293,200.00	0.39% 0	\$0.00
ANCHORBANK, FSB	2	\$242,200.00	0.32% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,840.98	0.12% 0	\$0.00
BADGER BANK	1	\$170,000.00	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$450,209.69	0.6% 0	\$0.00
BANK OF ENGLAND	1	\$306,500.00	0.41% 0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.26% 0	\$0.00
BANKNEWPORT	1	\$302,000.00	0.4% 0	\$0.00
BANNER BANK	2	\$410,000.00	0.54% 0	\$0.00
BAXTER CREDIT UNION	1	\$278,500.00	0.37% 0	\$0.00
BEST CAPITAL FUNDING	1	\$272,000.00	0.36% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$310,400.00	0.41% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$806,826.27	1.07% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.3% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,056.06	0.44% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$411,750.00	0.54% 0	\$0.00

BREMER BANK, NATIONAL 1 \$205,000.00  BREMER BANK, NATIONAL 1 \$250,000.00	0.27%	\$0.00
ASSOCIATION 1 \$250,000.00	0.33%	\$0.00
BROKER SOLUTIONS INC. DRA NEW	0.92%	0 \$0.00
	0.21%	0 \$0.00
	0.28%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$565,000.00	0.75%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$576,000.00	0.76%	\$0.00
CARROLLTON BANK 1 \$141,000.00	0.19%	0 \$0.00
CASHCALL MORTGAGE 12 \$2,968,300.00	3.93%	0 \$0.00
CBC NATIONAL BANK 3 \$744,858.07	0.99%	0 \$0.00
CENTENNIAL LENDING, LLC 1 \$200,000.00	0.26%	0 \$0.00
CENTRAL BANK 1 \$145,000.00	0.19%	0 \$0.00
CENTRAL BANK OF BOONE COUNTY 1 \$217,375.00	0.29%	0 \$0.00
CENTRAL BANK OF ST LOUIS 1 \$163,000.00	0.22%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$96,000.00	0.13%	0 \$0.00
CENTURY LENDING COMPANY 1 \$210,700.00	0.28%	0 \$0.00
CHEMICAL BANK 1 \$114,000.00	0.15%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC 3 \$537,635.02	0.71%	0 \$0.00
CITIZENS FIRST NATIONAL BANK 1 \$111,000.00	0.15%	\$0.00
CITIZENS STATE BANK OF ROSEAU 1 \$84,000.00	0.11%	\$0.00
	0.16%	\$0.00
CLEVELAND STATE BANK 1 \$76,000.00	0.1%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  3 \$668,209.42	0.88%	\$0.00
COLORADO CREDIT UNION, A 1 \$260,257.93	0.34%	\$0.00
COMMUNITY FIRST BANK 2 \$314,600.00	0.42%	\$0.00
UNION	0.13%	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM 1 \$202,400.00	0.27%	\$0.00
CORTRUST MORTGAGE, INC 1 \$255,800.00	0.34%	0 \$0.00
COVANTAGE CREDIT UNION 1 \$196,800.00	0.26%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A 1 \$310,000.00	0.41%	\$0.00
DAKOTALAND FEDERAL CREDIT 1 \$119,000.00	0.16%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$215,000.00	0.28%	\$0.00
DUPACO COMMUNITY CREDIT UNION 1 \$55,100.00	0.07%	\$0.00
DUPONT COMMUNITY CREDIT UNION 1 \$134,750.00	0.18%	\$0.00
ELEVATIONS CREDIT UNION 1 \$154,750.00	0.2%	\$0.00

EMORTGAGE MANAGEMENT LLC	2	\$427,200.00	0.57% 0	\$0.00
EMPOWER CREDIT UNION	1	\$149,600.00	0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$231,550.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$182,700.00	0.24% 0	\$0.00
EQUITY RESOURCES, INC	1	\$99,200.00	0.13% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$354,800.00	0.47% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,950.00	0.56% 0	\$0.00
FAA CREDIT UNION	1	\$189,500.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,100.00	0.55% 0	
FARMERS STATE BANK	1	\$187,465.48	0.25% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.12% 0	
FBC MORTGAGE, LLC	1	\$345,000.00	0.46% 0	\$0.00
FIDELITY BANK	1	\$272,000.00	0.36% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$758,913.36	1% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$195,000.00	0.26% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,042,150.00	1.38% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.47% 0	\$0.00
FIRST BANK	1	\$330,000.00	0.44% 0	1 1
FIRST BANK & TRUST	1	\$76,000.00	0.1% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,800.00	0.29% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,323.00	0.54% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,800.00	0.53%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,600.00	0.47% 0	\$0.00
FIRST INTERSTATE BANK	4	\$972,250.00	1.29% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$253,500.00	0.34% 0	\$0.00
FIRST SOUTHERN BANK	1	\$116,000.00	0.15% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$373,000.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$934,702.38	1.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,417.32	0.31%	\$0.00
FIRSTMERIT BANK, N.A	1	\$383,500.00	0.51% 0	\$0.00
FIRSTRUST BANK	1	\$319,500.00	0.42% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$124,401.00	0.16% 0	\$0.00
FNBC BANK	1	\$126,400.00	0.17% 0	\$0.00

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FORT COMMUNITY CREDIT UNION	1	\$153,879.30	0.2% 0	\$0.00
FORUM CREDIT UNION	1	\$108,825.00	0.14% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$223,000.00	0.3% 0	\$0.00
FULTON BANK, N.A	3	\$618,000.00	0.82% 0	\$0.00
GECU	2	\$236,230.00	0.31% 0	\$0.00
GESA CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
GMFS, LLC	1	\$217,000.00	0.29% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.35% 0	\$0.00
GOLDEN OAK LENDING	1	\$104,000.00	0.14% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$198,182.40	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$947,560.00	1.25% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	2	¢507.026.00	0.70%	¢0.00
CREDIT UNION	2	\$597,036.00	0.79% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$213,000.00	0.28% 0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$376,177.18	0.5% 0	\$0.00
MORTGAGE, LTD	1	\$370,177.10	0.5%	\$0.00
HIMARK LOANS, INC	1	\$245,000.00	0.32% 0	\$0.00
HOME FEDERAL BANK	1	\$172,250.00	0.23% 0	\$0.00
HOME POINT FINANCIAL	1	\$308,200.00	0.41% 0	\$0.00
CORPORATION	1	·		
HOMEBANK	1	\$83,723.82	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	3	\$679,800.00	0.9% 0	\$0.00
INC		\$677,000.00	0.5 70 0	Ψ0.00
HOMESTEAD FUNDING CORP DBA	2	\$634,000.00	0.84% 0	\$0.00
MCGLONE MORTGAGE GROUP		·	0.5400	φο οο
HOMETOWN BANK - SHAKOPEE	1	\$410,000.00	0.54% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$126,000.00	0.17% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$177,020.94	0.23% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$72,500.00	0.1% 0	\$0.00
IAA CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$189,500.00	0.25% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$199,447.00	0.26% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$343,000.00	0.45% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$148,577.64	0.2% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$146,577.04	0.2700	\$0.00
CALIFORNIA CORPORATION	1	\$196,500.00	0.26% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.46% 0	\$0.00
LEADER BANK N.A	4	\$1,138,000.00	1.51% 0	\$0.00
LEADERONE FINANCIAL	1	\$297,915.00	0.39% 0	\$0.00
CORPORATION		·		
LIBERTY SAVINGS BANK, FSB	2	\$307,477.42	0.41% 0	\$0.00
LINN AREA CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.43% 0	\$0.00

LOS ALAMOS NATIONAL BANK					
MARINE BANK	LOS ALAMOS NATIONAL BANK	1	\$187,000.00	0.25%	\$0.00
MEGA CAPITAL FUNDING INC	MAQUOKETA STATE BANK	2	\$191,000.00	0.25%	\$0.00
MEGASTAR FINANCIAL CORP   2   \$360,300.00   0.48%   0   \$0.00	MARINE BANK	1	\$209,000.00	0.28%	\$0.00
MEGASTAR FINANCIAL CORP   2   \$360,300.00   0.48%   0   \$0.00	MEGA CAPITAL FUNDING INC	1	\$221,000.00	0.29%	\$0.00
INC	MEGASTAR FINANCIAL CORP	2	\$360,300.00	0.48%	\$0.00
ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  1 \$318,000.00 0.42% 0 \$0.00  METRO BANK  1 \$225,725.04 0.3% 0 \$0.00  MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION  1 \$173,600.00 0.23% 0 \$0.00  MORTGAGE I INCORPORATED  1 \$289,000.00 0.17% 0 \$0.00  MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  MORTGAGE AIMERICA INC  1 \$142,000.00 0.19% 0 \$0.00  MORTGAGE AMERICA INC  5 \$1,032,600.00 1.37% 0 \$0.00  NATIONS LENDING CORPORATION  1 \$131,000.00 0.17% 0 \$0.00  NATIONWIDE BANK  1 \$131,000.00 0.17% 0 \$0.00  NORTH CENTRAL BANK  1 \$131,000.00 0.43% 0 \$0.00  NORTH CENTRAL BANK  1 \$326,400.00 0.43% 0 \$0.00  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  1 \$118,000.00 0.16% 0 \$0.00  OR ANGE COUNTY & APOS; S CREDIT 1 \$355,000.00 0.35% 0 \$0.00  ORANGE COUNTY & APOS; S CREDIT 1 \$355,000.00 0.35% 0 \$0.00  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$250,000.00 0.27% 0 \$0.00  PARAMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$200,000.00 0.27% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$200,000.00 0.27% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC CREDIT UNION 1 \$200,000 0.54% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$200,000.00 0.54% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED 1 \$200,000.00 0.54% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC CREDIT UNION 1 \$200,000 0.54% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 1 \$200,000.00 0.54% 0 \$0.00  PARAMOUNT RESIDEN	·	2	\$448,000.00	0.59%	\$0.00
LLC		2	\$381,000.00	0.5%	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION   1   \$173,600.00   0.23% 0   \$0.00     MIDLAND STATES BANK   1   \$125,000.00   0.17% 0   \$0.00     MORTGAGE I INCORPORATED   1   \$289,000.00   0.38% 0   \$0.00     MORTGAGE I INCORPORATED   1   \$304,800.00   0.4% 0   \$0.00     MORTGAGE I INCORPORATED DBA   ARBOR ONE MORTGAGE GROUP   1   \$304,800.00   0.4% 0   \$0.00     MORTGAGE AMERICA INC   1   \$142,000.00   0.19% 0   \$0.00     MORTGAGENETWORK   1   \$105,900.00   0.14% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   5   \$1,032,600.00   1.37% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$264,450.00   0.35% 0   \$0.00     NATIONVIDE BANK   1   \$131,000.00   0.17% 0   \$0.00     NBKC BANK   7   \$2,074,546.00   2.74% 0   \$0.00     NORTH CENTRAL BANK   1   \$326,400.00   0.43% 0   \$0.00     NORTH CENTRAL BANK   1   \$364,000.00   0.43% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$118,000.00   0.16% 0   \$0.00     D/B/A NORCOM MORTGAGE   1   \$118,000.00   0.16% 0   \$0.00     ORANGE COUNTY & APOS; S CREDIT   1   \$325,000.00   0.33% 0   \$0.00     ORANGE COUNTY & CREDIT UNION   1   \$355,000.00   0.33% 0   \$0.00     DRAGIEC RESIDENTIAL MORTGAGE, A   LIMITED   LIABILITY COMPANY   1   \$207,200.00   0.27% 0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, A   LIMITED LIABILITY COMPANY   1   \$207,200.00   0.27% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE, 2   \$409,000.00   0.54% 0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE, 2   \$409,000.00   0.54% 0   \$0.00     PARA	·	1	\$318,000.00	0.42%	\$0.00
GOVERNMENT CREDIT UNION	METRO BANK	1	\$225,725.04	0.3%	\$0.00
MORTGAGE   INCORPORATED   1   \$289,000.00   0.38%   0   \$0.00     MORTGAGE   INCORPORATED DBA   ARBOR ONE MORTGAGE GROUP   1   \$304,800.00   0.4%   0   \$0.00     MORTGAGE AMERICA INC   1   \$142,000.00   0.19%   0   \$0.00     MORTGAGE AMERICA INC   1   \$142,000.00   0.14%   0   \$0.00     MORTGAGENETWORK   1   \$105,900.00   0.14%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   5   \$1,032,600.00   1.37%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$264,450.00   0.35%   0   \$0.00     NATIONWIDE BANK   1   \$131,000.00   0.17%   0   \$0.00     NBKC BANK   7   \$2,074,546.00   2.74%   0   \$0.00     NORTH CENTRAL BANK   1   \$336,400.00   0.43%   0   \$0.00     NORTH CENTRAL BANK   1   \$364,000.00   0.44%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$118,000.00   0.16%   0   \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$85,000.00   0.11%   0   \$0.00     ORANGE COUNTY & APOS; S CREDIT   1   \$355,000.00   0.35%   0   \$0.00     ORANGE COUNTY & APOS; S CREDIT   1   \$355,000.00   0.37%   0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, A   LIMITED LIABILITY COMPANY   1   \$179,502.30   0.24%   0   \$0.00     PARAMOUNT FEQUITY MORTGAGE, 2   \$409,000.00   0.54%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, 2   \$409,000.00   0.54%   0   \$0.00     PARAMOUNT RESIDENTIAL MOTGAGE, 2   \$409,000.00   0.54%   0   \$0.00     PATELCO CREDIT UNION   1   \$408,000.00   0.54%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES, 1   \$83,000.00   0.16%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES, 1   \$83,000.00   0.54%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES, 1   \$80,000.00   0.54%   0   \$0.00     PATELCO CREDIT UNION   1   \$408,000.00   0.54%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES, 1   \$80,000.00   0.16%   0     PATELCO CREDIT UNION   1   \$408,000.00   0.54%   0     NATIONE		1	\$173,600.00	0.23%	\$0.00
MORTGAGE   INCORPORATED DBA   ARBOR ONE MORTGAGE GROUP   1	MIDLAND STATES BANK	1	\$125,000.00	0.17%	\$0.00
ARBOR ONE MORTGAGE GROUP  MORTGAGE AMERICA INC  I \$142,000.00 0.19% 0 \$0.00  MORTGAGENETWORK  I \$105,900.00 0.14% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC  S \$1,032,600.00 1.37% 0 \$0.00  NATIONS LENDING CORPORATION  NATIONWIDE BANK  I \$131,000.00 0.17% 0 \$0.00  NETWORK FUNDING ,L.P  S2,074,546.00 2.74% 0 \$0.00  NORTH CENTRAL BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ORANGE COUNTY ' S CREDIT UNION  ORANGE COUNTY'S CREDIT UNION  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, ALIGH STAN OR SOCIATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, PATELCO CREDIT UNION  I \$408,000.00  0.38% 0 \$0.00  PATELCO CREDIT UNION  I \$290,400.00  0.54% 0 \$0.00  PATELCO CREDIT UNION  I \$408,000.00  0.54% 0 \$0.00  PENNSYLVANIA EQUITY RESOURCES, I \$83,000.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.24% 0 \$0.00  0.38% 0 \$0.00  PENNSYLVANIA EQUITY RESOURCES, I \$83,000.00  0.54% 0 \$0.00	MORTGAGE 1 INCORPORATED	1	\$289,000.00	0.38%	\$0.00
MORTGAGENETWORK   1 \$105,900.00		1	\$304,800.00	0.4%	\$0.00
MOUNTAIN WEST FINANCIAL, INC   S   \$1,032,600.00   1.37%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$264,450.00   0.35%   0   \$0.00     NATIONWIDE BANK   1   \$131,000.00   0.17%   0   \$0.00     NBKC BANK   7   \$2,074,546.00   2.74%   0   \$0.00     NETWORK FUNDING, L.P   1   \$326,400.00   0.43%   0   \$0.00     NORTH CENTRAL BANK   1   \$364,000.00   0.48%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   1   \$118,000.00   0.16%   0   \$0.00     NOR WICH COMMERCIAL GROUP, INC.   1   \$118,000.00   0.16%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$85,000.00   0.11%   0   \$0.00     ON Q FINANCIAL, INC   1   \$265,500.00   0.35%   0   \$0.00     ORANGE COUNTY & APOS; S CREDIT   1   \$355,000.00   0.47%   0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$250,000.00   0.33%   0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, A   LIMITED LIABILITY COMPANY   1   \$179,502.30   0.24%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   2207,200.00   0.27%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE,   2   \$409,000.00   0.54%   0   \$0.00     PARAMOUNT RESIDENTIAL   MOTGAGE GROUP INC., A   1   \$290,400.00   0.38%   0   \$0.00     PATELCO CREDIT UNION   1   \$408,000.00   0.54%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES,   1   \$83,000.00   0.11%   0   \$0.00     PANAMOUNT EQUITY RESOURCES,   1   \$83,000.00   0.11%   0   \$0.00     PENNSYLVANIA EQUITY RESOURCES,   1   \$83,000.00   0.11%   0   \$0.00     PATELCO CREDIT UNION   1   \$408,000.00   0.1	MORTGAGE AMERICA INC	1	\$142,000.00	0.19%	\$0.00
NATIONS LENDING CORPORATION   1	MORTGAGENETWORK	1	\$105,900.00	0.14%	\$0.00
NATIONWIDE BANK	MOUNTAIN WEST FINANCIAL, INC	5	\$1,032,600.00	1.37%	\$0.00
NBKC BANK   7   \$2,074,546.00   2.74% 0   \$0.00     NETWORK FUNDING ,L.P   1   \$326,400.00   0.43% 0   \$0.00     NORTH CENTRAL BANK   1   \$364,000.00   0.48% 0   \$0.00     NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$118,000.00   0.16% 0   \$0.00     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   \$85,000.00   0.11% 0   \$0.00     ON Q FINANCIAL, INC   1   \$265,500.00   0.35% 0   \$0.00     ORANGE COUNTY & APOS; S CREDIT   1   \$355,000.00   0.47% 0   \$0.00     ORANGE COUNTY'S CREDIT UNION   1   \$250,000.00   0.33% 0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY   1   \$179,502.30   0.24% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED   \$408,000.00   0.16% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE,   2   \$409,000.00   0.54% 0   \$0.00     PARAMOUNT RESIDENTIAL   MOTGAGE GROUP INC ., A   1   \$290,400.00   0.38% 0   \$0.00     PATELCO CREDIT UNION   1   \$408,000.00   0.54% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES,   1   \$83,000.00   0.11% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES,   1   \$80,000.00   0.11% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES,   1   \$80,000   0.11% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES,   1	NATIONS LENDING CORPORATION	1	\$264,450.00	0.35%	\$0.00
NETWORK FUNDING ,L.P	NATIONWIDE BANK	1	\$131,000.00	0.17%	\$0.00
NORTH CENTRAL BANK	NBKC BANK	7	\$2,074,546.00	2.74%	\$0.00
NORWICH COMMERCIAL GROUP, INC.   D/B/A NORCOM MORTGAGE   1   \$118,000.00   0.16%   0   \$0.00	NETWORK FUNDING ,L.P	1	\$326,400.00	0.43%	\$0.00
D/B/A NORCOM MORTGAGE   1   \$118,000.00   0.16% 0   \$0.00	NORTH CENTRAL BANK	1	\$364,000.00	0.48%	\$0.00
NATIONAL BANKING ASSOCIATION   1   \$85,000.00   0.11% 0   \$0.00	,	1	\$118,000.00	0.16%	\$0.00
ORANGE COUNTY & APOS; S CREDIT 1 \$355,000.00 0.47% 0 \$0.00 UNION	·	1	\$85,000.00	0.11%	\$0.00
UNION  ORANGE COUNTY'S CREDIT UNION  PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PAPER CITY SAVINGS ASSOCIATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP PATELCO CREDIT UNION  S0.00  \$0.00	ON Q FINANCIAL, INC	1	\$265,500.00	0.35%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A   1   \$179,502.30   0.24% 0   \$0.00		1	\$355,000.00	0.47%	\$0.00
LIMITED LIABILITY COMPANY   1   \$179,502.30   0.24% 0   \$0.00	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.33%	\$0.00
CALIFORNIA LIMITED  PAPER CITY SAVINGS ASSOCIATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL  MOTGAGE GROUP INC ., A  CALIFORNIA CORP  PATELCO CREDIT UNION  PENNSYLVANIA EQUITY RESOURCES,  S207,200.00  \$0.00		1	\$179,502.30	0.24%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC         2         \$409,000.00         0.54% 0         \$0.00           PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP         1         \$290,400.00         0.38% 0         \$0.00           PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, 1         \$83,000.00         0.11% 0         \$0.00		1	\$207,200.00	0.27%	\$0.00
LLC  PARAMOUNT RESIDENTIAL  MOTGAGE GROUP INC ., A  CALIFORNIA CORP  PATELCO CREDIT UNION  PENNSYLVANIA EQUITY RESOURCES,  1 \$83,000,00 0.54% 0 \$0.00	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.16%	\$0.00
MOTGAGE GROUP INC ., A 1 \$290,400.00 0.38% 0 \$0.00 CALIFORNIA CORP  PATELCO CREDIT UNION 1 \$408,000.00 0.54% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, 1 \$83,000.00 0.11% 0 \$0.00	,	2	\$409,000.00	0.54%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, 1 \$83,000,00 0,11% 0 \$0,00	MOTGAGE GROUP INC ., A	1	\$290,400.00	0.38%	\$0.00
	PATELCO CREDIT UNION	1	\$408,000.00	0.54%	\$0.00
	-	1	\$83,000.00	0.11%	\$0.00

PEOPLES BANK, A STATE BANK					
PEOPLES BANK, A STATE BANK	· · · · · · · · · · · · · · · · · · ·	2	\$386,850.00	0.51% 0	\$0.00
PEOPLES HOME EQUITY	<del>                                     </del>	1	\$162,000.00	0.21% 0	\$0.00
CORPORATION		1	· · · · · ·		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$159,557.00   0.21% 0   \$0.0     PROFINIUM, INC., A CORPORATION   1   \$79,450.00   0.11% 0   \$0.0     QUALSTAR CREDIT UNION   1   \$360,000.00   0.48% 0   \$0.0     RABOBANK, N.A   1   \$223,371.93   0.3% 0   \$0.0     RANDOLPH SAVINGS BANK   2   \$470,000.00   0.62% 0   \$0.0     REDWOOD CREDIT UNION   1   \$326,400.00   0.43% 0   \$5.0     RESIDENTIAL MORTGAGE, LLC   1   \$71,900.00   0.13% 0   \$5.0     RIVER VALLEY BANK   1   \$100,000.00   0.13% 0   \$5.0     RIVER VALLEY BANK   1   \$100,000.00   0.13% 0   \$5.0     ROCKY MOUNTAIN BANK   1   \$228,500.00   0.33% 0   \$5.0     ROCKY MOUNTAIN CREDIT UNION   1   \$218,700.00   0.29% 0   \$5.0     ROSYAL CREDIT UNION   3   \$631,550.00   0.84% 0   \$5.0     RUSHMORE LOAN MANAGEMENT   \$125,000.00   0.22% 0   \$0.0     SALEM FIVE MORTGAGE COMPANY, LLC   \$325,000.00   0.24% 0   \$0.0     SALEM FIVE MORTGAGE COMPANY, LLC   \$325,000.00   0.24% 0   \$0.0     SCHOOLS FINANCIAL CREDIT UNION   1   \$258,700.00   0.24% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$150,000.00   0.24% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$258,700.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$395,000.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$395,000.00   0.34% 0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION		1	\$236,700.00	0.31% 0	\$0.00
INC	PRIMARY CAPITAL MORTGAGE, LLC	1	\$270,000.00	0.36% 0	\$0.00
QUALSTAR CREDIT UNION	·	1	\$159,557.00	0.21% 0	\$0.00
RABOBANK, N.A	PROFINIUM, INC., A CORPORATION	1	\$79,450.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK   2   \$470,000.00   0.62%   0   \$0.0	QUALSTAR CREDIT UNION	1	\$360,000.00	0.48% 0	\$0.00
RANLIFE, INC	RABOBANK, N.A	1	\$223,371.93	0.3% 0	\$0.00
REDWOOD CREDIT UNION	RANDOLPH SAVINGS BANK	2	\$470,000.00	$0.62\% \ 0$	\$0.00
RESIDENTIAL MORTGAGE, LLC	RANLIFE, INC	1	\$144,000.00	0.19% 0	\$0.00
RIVER VALLEY BANK   1	REDWOOD CREDIT UNION	1	\$326,400.00	0.43% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION   \$250,000.00   0.33%   0   \$0.0	RESIDENTIAL MORTGAGE, LLC	1	\$71,900.00	0.1% 0	\$0.00
UNION	RIVER VALLEY BANK	1	\$100,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION   1   \$218,700.00   0.29%   0   \$0.0     ROYAL CREDIT UNION   3   \$631,550.00   0.84%   0   \$0.0     RUSHMORE LOAN MANAGEMENT   1   \$125,000.00   0.17%   0   \$0.0     SALEM FIVE MORTGAGE COMPANY,   1   \$325,000.00   0.43%   0   \$0.0     SALEM FIVE MORTGAGE COMPANY,   1   \$325,000.00   0.43%   0   \$0.0     SAVINGS BANK OF DANBURY,   1   \$150,000.00   0.2%   0   \$0.0     SCHOOLS FINANCIAL CREDIT UNION,   A STATE CHARTERED CREDIT UNI   1   \$258,700.00   0.34%   0   \$0.0     SECURITY SERVICE FEDERAL CREDIT UNION   SECURITYNATIONAL MORTGAGE   1   \$230,000.00   0.3%   0   \$0.0     SIERRA PACIFIC MORTGAGE   2   \$395,000.00   0.52%   0   \$0.0     SOUTH OTTUMWA SAVINGS BANK   1   \$128,000.00   0.38%   0   \$0.0     STATE BANK   1   \$290,000.00   0.23%   0   \$0.0     STATE BANK OF LINCOLN   1   \$182,800.00   0.24%   0   \$0.0     STATE SAVINGS BANK   1   \$171,500.00   0.23%   0   \$0.0     STATE SAVINGS BANK   1   \$151,500.00   0.23%   0   \$0.0     STATE SAVINGS BANK   1   \$151,500.00   0.23%   0   \$0.0     STATE SAVINGS BANK   1   \$151,500.00   0.2%   0   \$0.0     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.0		1	\$250,000.00	0.33% 0	\$0.00
ROYAL CREDIT UNION   3   \$631,550.00   0.84%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$125,000.00   0.17%   0   \$0.00     SERVICES LLC   1   \$169,000.00   0.22%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$325,000.00   0.43%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$325,000.00   0.43%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$150,000.00   0.2%   0   \$0.00     SAVINGS BANK OF DANBURY,   1   \$150,000.00   0.2%   0   \$0.00     SCHOOLS FINANCIAL CREDIT UNION,   A STATE CHARTERED CREDIT UNI   1   \$258,700.00   0.34%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$755,957.96   1%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$230,000.00   0.3%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$395,000.00   0.52%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$395,000.00   0.52%   0   \$0.00     SOUTH OTTUMWA SAVINGS BANK   1   \$128,000.00   0.17%   0   \$0.00     SOUTH STATE BANK   1   \$290,000.00   0.38%   0   \$0.00     STATE BANK OF LINCOLN   1   \$182,800.00   0.24%   0   \$0.00     STATE FARM BANK, F.S.B   1   \$171,500.00   0.23%   0   \$0.00     STATE SAVINGS BANK   1   \$151,500.00   0.23%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$137,000.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$100.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$100.00   0.18%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$100.0	ROCKY MOUNTAIN BANK	1	\$228,500.00	0.3% 0	\$0.00
RUSHMORE LOAN MANAGEMENT   1   \$125,000.00   0.17%   0   \$0.0	ROCKY MOUNTAIN CREDIT UNION	1	\$218,700.00	0.29% 0	\$0.00
RUSHMORE LOAN MANAGEMENT   1   \$125,000.00   0.17%   0   \$0.0		3	\$631,550.00	0.84% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,   1   \$325,000.00   0.43%   0   \$0.0		1	\$125,000.00	0.17% 0	\$0.00
LLC	SACU	1	\$169,000.00	0.22% 0	\$0.00
MUTUAL SAVINGS   1   \$130,000.00   0.2%   0   \$0.0	· .	1	\$325,000.00	0.43% 0	\$0.00
A STATE CHARTERED CREDIT UNI  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOUTH OTTUMWA SAVINGS BANK  STATE SAVINGS BANK		1	\$150,000.00	0.2% 0	\$0.00
UNION         4         \$755,957.96         1% 0         \$0.0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$230,000.00         0.3% 0         \$0.0           SIERRA PACIFIC MORTGAGE COMPANY, INC         2         \$395,000.00         0.52% 0         \$0.0           SOUTH OTTUMWA SAVINGS BANK         1         \$128,000.00         0.17% 0         \$0.0           SOUTH STATE BANK         1         \$290,000.00         0.38% 0         \$0.0           STATE BANK OF LINCOLN         1         \$182,800.00         0.24% 0         \$0.0           STATE FARM BANK, F.S.B         1         \$171,500.00         0.23% 0         \$0.0           STATE SAVINGS BANK         1         \$151,500.00         0.2% 0         \$0.0           STEARNS LENDING, LLC         3         \$928,000.00         1.23% 0         \$0.0           STOCK YARDS BANK & TRUST COMPANY         1         \$137,000.00         0.18% 0         \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$258,700.00	0.34% 0	\$0.00
COMPANY   1   \$230,000.00   0.3% 0   \$0.0		4	\$755,957.96	1% 0	\$0.00
COMPANY, INC  SOUTH OTTUMWA SAVINGS BANK  SOUTH STATE BANK  STATE BANK OF LINCOLN  STATE FARM BANK, F.S.B  STATE SAVINGS BANK  STEARNS LENDING, LLC  STOCK YARDS BANK & TRUST  COMPANY  STATE SAVINGS BANK & TRUST  COMPANY  STOCK STOCK SAVINGS BANK & TRUST  STOCK STOCK SAVINGS BANK & TRUST  STOCK SAVINGS BANK & TRUST SAVINGS BAN		1	\$230,000.00	0.3% 0	\$0.00
SOUTH STATE BANK       1       \$290,000.00       0.38% 0       \$0.0         STATE BANK OF LINCOLN       1       \$182,800.00       0.24% 0       \$0.0         STATE FARM BANK, F.S.B       1       \$171,500.00       0.23% 0       \$0.0         STATE SAVINGS BANK       1       \$151,500.00       0.2% 0       \$0.0         STEARNS LENDING, LLC       3       \$928,000.00       1.23% 0       \$0.0         STOCK YARDS BANK & TRUST COMPANY       1       \$137,000.00       0.18% 0       \$0.0		2	\$395,000.00	0.52% 0	\$0.00
STATE BANK OF LINCOLN       1       \$182,800.00       0.24% 0       \$0.0         STATE FARM BANK, F.S.B       1       \$171,500.00       0.23% 0       \$0.0         STATE SAVINGS BANK       1       \$151,500.00       0.2% 0       \$0.0         STEARNS LENDING, LLC       3       \$928,000.00       1.23% 0       \$0.0         STOCK YARDS BANK & TRUST COMPANY       1       \$137,000.00       0.18% 0       \$0.0	SOUTH OTTUMWA SAVINGS BANK	1	\$128,000.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B       1       \$171,500.00       0.23% 0       \$0.0         STATE SAVINGS BANK       1       \$151,500.00       0.2% 0       \$0.0         STEARNS LENDING, LLC       3       \$928,000.00       1.23% 0       \$0.0         STOCK YARDS BANK & TRUST COMPANY       1       \$137,000.00       0.18% 0       \$0.0	SOUTH STATE BANK	1	\$290,000.00	0.38% 0	\$0.00
STATE SAVINGS BANK         1         \$151,500.00         0.2% 0         \$0.0           STEARNS LENDING, LLC         3         \$928,000.00         1.23% 0         \$0.0           STOCK YARDS BANK & TRUST COMPANY         1         \$137,000.00         0.18% 0         \$0.0	STATE BANK OF LINCOLN	1	\$182,800.00	0.24% 0	\$0.00
STEARNS LENDING, LLC         3         \$928,000.00         1.23% 0         \$0.0           STOCK YARDS BANK & TRUST COMPANY         1         \$137,000.00         0.18% 0         \$0.0	STATE FARM BANK, F.S.B	1	\$171,500.00	0.23% 0	\$0.00
STOCK YARDS BANK & TRUST 1 \$137,000.00 0.18% 0 \$0.0	STATE SAVINGS BANK	1	\$151,500.00	0.2% 0	\$0.00
COMPANY 1 \$137,000.00 0.18% 0 \$0.0	STEARNS LENDING, LLC	3	\$928,000.00	1.23% 0	\$0.00
SUMMIT CREDIT UNION 1 \$231,000.00 0.31% 0 \$0.0		1	\$137,000.00	0.18% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$231,000.00	0.31% 0	\$0.00
SWBC MORTGAGE CORPORATION         1         \$202,200.00         0.27%         0         \$0.0	SWBC MORTGAGE CORPORATION	1	\$202,200.00	0.27% 0	\$0.00

	TALMER BANK AND TRUST THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE WAREHOUSE, LLC TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$390,400.00 \$168,000.00 \$259,250.00 \$112,672.00 \$110,000.00 \$152,375.00 \$199,000.00	0.52% 0.22% 0.34% 0.15% 0.15% 0.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DISCOUNT BANK THE MORTGAGE WAREHOUSE, LLC TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1 1 1 1 1 1	\$259,250.00 \$112,672.00 \$110,000.00 \$152,375.00 \$199,000.00	0.34% 0.15% 0.15% 0.2%	0 0	\$0.00 \$0.00
	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1 1 1 1 1	\$112,672.00 \$110,000.00 \$152,375.00 \$199,000.00	0.15% 0.15% 0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1 1 1 1	\$110,000.00 \$152,375.00 \$199,000.00	0.15%	0	
	TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1 1 1	\$152,375.00 \$199,000.00	0.2%	+	\$0.00
	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1 1 1	\$199,000.00		^	Ψ0.00
	TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	·	0.06	IJ	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1		0.26%	0	\$0.00
	CHARTERED BANK		\$370,000.00	0.49%	0	\$0.00
		4	\$1,009,050.00	1.34%	0	\$0.00
	UNITED BANK	1	\$371,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,000.00	0.35%	O	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$882,836.72	1.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	O	\$0.00
	USE CREDIT UNION	1	\$100,000.00	0.13%	О	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,800.00	0.42%	0	\$0.00
	UW CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$974,506.60	1.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.19%		\$0.00
	WATERFORD BANK, NA D	1	\$212,400.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$483,743.11	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$207,000.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
	WILSHIRE BANK	1	\$330,000.00	0.44%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$289,674.05	0.38%	0	\$0.00
	Unavailable	2	\$463,084.00	0.62%	0	\$0.00
Total		350	\$75,582,243.37	100%		\$0.00
3138WG4K7	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$140,553.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,400.00	0.17%	O	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,296,168.00	3.05%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$751,674.90	1%		\$0.00
		18	\$4,643,448.61	6.16%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$280,000.00	0.37% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$810,000.00	1.07% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$225,000.00	0.3% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$811,350.00	1.08% 0	\$0.00
ARVEST BANK	2	\$356,920.00	0.47% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$371,500.00	0.49% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$358,150.00	0.48%	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$165,633.61	0.22% 0	\$0.00
BANK FIRST NATIONAL	4	\$782,720.00	1.04% 0	\$0.00
BANK OF THE CASCADES	1	\$137,915.00	0.18% 0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.55% 0	\$0.00
BANK SNB	1	\$147,250.00	0.2% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,862.13	0.26% 0	\$0.00
BANKERS TRUST COMPANY	1	\$368,000.00	0.49% 0	\$0.00
BANNER BANK, A CORPORATION	1	\$322,457.50	0.43% 0	\$0.00
BAXTER CREDIT UNION	2	\$432,150.00	0.57% 0	\$0.00
BELL STATE BANK & TRUST	1	\$140,000.00	0.19% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,800.00	0.37% 0	\$0.00
BOFI FEDERAL BANK	3	\$959,500.00	1.27% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,160,100.00	1.54% 0	\$0.00
BOURNS EFCU	2	\$644,000.00	0.85% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,150.00	0.36% 0	\$0.00
CAPITAL ONE, N.A	1	\$260,990.46	0.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,965,499.61	3.94% 0	\$0.00
CASHCALL MORTGAGE	1	\$150,500.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	10	\$4,256,779.19	5.65% 0	\$0.00
CITIBANK,N.A	4	\$1,575,164.93	2.09% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,040.00	0.17% 0	\$0.00
CITY STATE BANK	1	\$145,500.00	0.19% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$290,905.12	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$369,500.00	0.49% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$215,637.00	0.29% 0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$602,778.89	0.8%	0 \$0.00
DILLON CREDIT UNION ND	1	\$162,960.00	0.22%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$907,400.00	1.2%	0 \$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$318,785.00	0.42% (	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$326,055.00	0.43% (	0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.55%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$375,750.00	0.5%	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$274,400.00	0.36%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$510,864.47	0.68%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$239,200.00	0.32%	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.31%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	3	\$831,000.00	1.1%	\$0.00
FARMINGTON BANK	4	\$861,853.43	1.14% (	0 \$0.00
FBC MORTGAGE, LLC	1	\$452,000.00	0.6% (	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,100.00	0.17%	\$0.00
FIRST BANK PUERTO RICO	1	\$95,139.94	0.13% (	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	1% (	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,000.00	0.5%	0 \$0.00
FIRST INTERSTATE BANK	1	\$180,486.00	0.24%	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$363,500.00	0.48% (	0 \$0.00
FIRST NATIONAL BANK	1	\$285,000.00	0.38%	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,569,000.00	2.08%	0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$216,500.00	0.29%	\$0.00
FIRSTBANK	5	\$1,610,000.00	2.14% (	0 \$0.00
GECU	1	\$120,779.23	0.16%	\$0.00
GMFS, LLC	3	\$852,052.00	1.13% (	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$2,093,822.46	2.78% (	0 \$0.00
HOME FEDERAL BANK	1	\$335,265.00	0.44% (	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,379,350.00	3.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,500.00	1.18%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.23%	\$0.00
	1	\$94,833.45	0.13%	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE				
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,850.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$746,684.44	0.99% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$243,000.00	0.32% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
M/I FINANCIAL, LLC	11	\$3,519,760.00	4.67% 0	\$0.00
MAGNOLIA BANK, INC	1	\$272,000.00	0.36% 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$309,000.00	0.41% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$205,000.00	0.27% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.36% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$946,900.00	1.26% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.52% 0	\$0.00
MIDWEST BANK N.A	1	\$215,000.00	0.29% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00
MLD MORTGAGE, INC	1	\$337,734.00	0.45% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$179,900.00	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$274,400.00	0.36% 0	\$0.00
NBKC BANK	7	\$2,468,300.00	3.28% 0	\$0.00
NORWOOD BANK	1	\$134,300.00	0.18% 0	\$0.00
OLD NATIONAL BANK	1	\$364,500.00	0.48% 0	\$0.00
ORIENTAL BANK	2	\$519,179.54	0.69% 0	\$0.00
PARKSIDE LENDING LLC	1	\$413,000.00	0.55% 0	\$0.00
PEOPLES BANK	1	\$148,000.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY	1	\$400,000.00	0.53% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.55% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$417,000.00	0.55% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$258,235.89	0.34% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$401,800.00	0.53% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$135,000.00	0.18% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$369,700.00	0.49% 0	\$0.00
PROGRESS BANK & TRUST	1	\$138,000.00	0.18% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$263,806.00	0.35% 0	\$0.00
PULTE MORTGAGE LLC	4	\$1,738,124.30	2.31% 0	\$0.00
RENASANT BANK	1	\$343,920.00	0.46% 0	\$0.00
RIVER VALLEY BANK	1	\$225,000.00	0.3% 0	\$0.00
ROYAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
RPM MORTGAGE, INC	1	\$222,000.00	0.29% 0	\$0.00
,	1	\$264,600.00	0.35% 0	\$0.00
	1	<del>+201,000.00</del>	3.55 /6 0	Ψ3.00

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE

	BIBITING OFF HOME MORE OFFICE				
	SANTANDER BANK, N.A	1	\$174,314.89	0.23% 0	\$0.00
	SHELBY COUNTY STATE BANK, A	1	\$157,300.00	0.21% 0	\$0.00
	CORPORATION	1	\$137,300.00	0.21%0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$474,950.00	0.63% 0	\$0.00
	COMPANY, INC	-	·		·
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.33% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,300.00	0.17% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,800.00	0.29% 0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$140,400.00	0.19% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,494.09	0.18%	\$0.00
	TOWN & COUNTRY BANK	1	\$205,000.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$819,976.91	1.09% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$439,521.55	0.58% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	17	\$4,360,738.00	5.79% 0	\$0.00
	VERIDIAN CREDIT UNION	3	\$548,200.00	0.73% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,133.00	0.18% 0	\$0.00
	WEBSTER BANK, N.A	1	\$115,049.23	0.15% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$245,836.46	0.34% 0	\$0.00
Total		276	\$75,349,302.23	100% 0	\$0.00
			, ,		
3138WG4L5	1ST SECURITY BANK OF WASHINGTON	2	\$1,009,690.82	0.8%	\$0.00
		2	\$1,009,690.82 \$417,000.00	0.8% 0	\$0.00 \$0.00
	WASHINGTON	2 1 1	· · ·		
	WASHINGTON ACG FUNDING INC ADVANCE MORTGAGE &	1	\$417,000.00	0.33% 0	\$0.00
	WASHINGTON ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00 \$174,800.00	0.33% 0 0.14% 0	\$0.00 \$0.00
	WASHINGTON ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00 \$174,800.00 \$727,781.00	0.33% 0 0.14% 0 0.58% 0	\$0.00 \$0.00 \$0.00
	WASHINGTON ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT	1 1 2 1	\$417,000.00 \$174,800.00 \$727,781.00 \$215,000.00	0.33% 0 0.14% 0 0.58% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON  ACG FUNDING INC  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  ADVANCIAL FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCIAL RESOURCES,	1 1 2 1	\$417,000.00 \$174,800.00 \$727,781.00 \$215,000.00 \$371,990.00	0.33% 0 0.14% 0 0.58% 0 0.17% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON  ACG FUNDING INC  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET MORTGAGE,	1 1 2 1 2	\$417,000.00 \$174,800.00 \$727,781.00 \$215,000.00 \$371,990.00 \$199,000.00	0.33% 0 0.14% 0 0.58% 0 0.17% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON  ACG FUNDING INC  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  ADVANCIAL FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NATIONAL BANK &	1 1 2 1 2	\$417,000.00 \$174,800.00 \$727,781.00 \$215,000.00 \$371,990.00 \$199,000.00 \$1,693,600.00	0.33% 0 0.14% 0 0.58% 0 0.17% 0 0.29% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE	3	\$1,260,300.00	1%	0	\$0.00
CORPORATION				Н	
AMICUS FEDERAL CREDIT UNION	1	\$183,500.00	0.15%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.,	1	\$302,100.00	0.24%	0	\$0.00
AN ALABAMA CORPORATION		·		Н	·
ASCENT HOME LENDING, LLC	1	\$260,000.00	0.21%		\$0.00
ASHEVILLE SAVINGS BANK	1	\$170,000.00	0.13%	Н	
ASSOCIATED CREDIT UNION	2	\$398,200.00	0.32%	U	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.21%	0	\$0.00
ISAOAATIMA ASTORIA FEDERAL SAVINGS AND				H	
LOAN ASSOCIATION	2	\$657,000.00	0.52%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$195,000.00	0.15%	Λ	\$0.00
BANCO SANTANDER PR	1	\$416,000.00	0.13%	Н	\$0.00
BANK OF COLORADO, A COLORADO	1	\$410,000.00	0.33%	U	\$0.00
BANKING CORPORATION	1	\$245,200.00	0.19%	0	\$0.00
BANK OF ENGLAND	1	\$220,000.00	0.17%	O	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.33%		\$0.00
BAXTER CREDIT UNION	2	\$468,000.00	0.37%		\$0.00
BAY EQUITY LLC	2	\$563,000.00	0.45%	Н	\$0.00
BAY MORTGAGE CORP, AN ALABAMA		·			
CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE		<b>4440000000</b>	0.22~		40.00
ND	1	\$410,000.00	0.32%	0	\$0.00
BERKSHIRE BANK	2	\$643,000.00	0.51%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,009,000.00	0.8%	0	\$0.00
BM REAL ESTATE SERVICES DBA					
PRIORITY FINANCIAL NETWORK A	1	\$305,000.00	0.24%	0	\$0.00
COR				Ш	<u> </u>
BOFI FEDERAL BANK	2	\$426,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF	1	\$299,000.00	0.24%	0	\$0.00
ALBUQUERQUE		,			· .
BOKF NA DBA BANK OF OKLAHOMA	3	\$753,800.00	0.6%		\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$790,557.00	0.63%	0	\$0.00
BOKF NA DBA COLORADO STATE	1	\$211,500.00	0.17%	0	\$0.00
BANK AND TRUST		·		Ш	
BR PEOPLES HOME EQUITY	1	\$356,250.00	0.28%	U	\$0.00
BREMER BANK, NATIONAL	4	\$1,070,400.00	0.85%	0	\$0.00
ASSOCIATION  DENIED DANK NATIONAL				Н	
BREMER BANK,NATIONAL ASSOCIATION	1	\$205,000.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$251,723.00	0.2%	$\cap$	\$0.00
CARDINAL FINANCIAL COMPANY,	1	φ231,723.00	0.270	J	φυ.υυ
L.P. DBA SEBONIC FINANCIAL	12	\$3,728,030.00	2.95%	0	\$0.00
				Н	
l ·	2	\$483,900.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,900.00	0.38%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$323,000.00	0.26% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.33% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$316,800.00	0.25% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,400.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$178,000.00	0.14% 0	\$0.00
CHARTER BANK	1	\$363,500.00	0.29% 0	\$0.00
CHEMICAL BANK	1	\$180,000.00	0.14% 0	\$0.00
CITIZENS BANK & TRUST	1	\$255,000.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,200.00	0.45%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,068.83	0.19%	\$0.00
COMMERCE HOME MORTGAGE	1	\$272,727.00	0.22% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.29% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$674,000.00	0.53%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.22% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$216,500.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$220,500.00	0.17% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$248,000.00	0.2% 0	\$0.00
CUMD	1	\$214,000.00	0.17% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$341,000.00	0.27% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$256,000.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$725,791.00	0.57% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$304,000.00	0.24% 0	\$0.00
DUPAGE CREDIT UNION	1	\$363,500.00	0.29% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$228,600.00	0.18% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$278,900.00	0.22% 0	\$0.00
EQUITY BANK	1	\$213,000.00	0.17% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$168,000.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC	1	\$220,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$195,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$379,125.00	0.3% 0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$197,000.00	0.16% 0	\$0.00

FBC MORTGAGE, LLC	6	\$1,765,830.00	1.4% 0	\$0.00	
FBC MORTGAGE, LLC DBA HOME	1	\$429,000.00	0.34% 0	\$0.00	
LOANS TODAY	1	Ψ+27,000.00	0.54700	Ψ0.00	
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILI	1	\$210,000.00	0.17% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,156,950.00	0.92% 0	\$0.00	
FINANCE OF AMERICA LLC	5	\$1,951,800.00	1.55% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	28	\$7,436,830.00	5.89% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$414,500.00	0.33% 0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$232,000.00	0.18% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$701,987.00	0.56% 0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$415,000.00	0.33% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$608,800.00	0.48% 0	\$0.00	
FIRST COUNTY BANK	1	\$195,200.00	0.15% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$607,720.00	0.48% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.15% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$167,000.00	0.13% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,000.00	0.19% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,750.00	0.35% 0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$220,000.00	0.17% 0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$167,000.00	0.13% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$230,400.00	0.18% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	11	\$3,739,250.00	2.96% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$382,250.00	0.3% 0	\$0.00	
FIRST LENDING	1	\$325,000.00	0.26% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$271,520.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.13% 0	\$0.00	
FIRST RELIANCE BANK	1	\$299,999.00	0.24% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$179,000.00	0.14% 0	\$0.00	
FIRST STATE BANK	1	\$181,200.00	0.14% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.15% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$438,000.00	0.35% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$868,150.00	0.69% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.12% 0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	1	\$308,550.00	0.24%	\$0.00
FIRST UNITED CREDIT UNION	1	\$388,000.00	0.31% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$440,920.41	0.35% 0	\$0.00
FIRSTBANK	1	\$340,000.00	0.27% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$500,800.00	0.4% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.21% 0	\$0.00
FORUM CREDIT UNION	3	\$573,000.00	0.45% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$176,500.00	0.14% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$680,000.00	0.54%	\$0.00
GMFS, LLC	2	\$353,000.00	0.28% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.22% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$223,500.00	0.18% 0	\$0.00
GREAT MIDWEST BANK	2	\$632,000.00	0.5% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$655,500.00	0.52% 0	\$0.00
HIGH TECHLENDING INC	1	\$303,696.09	0.24% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$231,840.00	0.18% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.13% 0	1
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$910,250.00	0.72% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,139,400.00	0.9%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.5% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.26% 0	\$0.00
HORIZON BANK, N.A	1	\$232,000.00	0.18% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$866,000.00	0.69% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.2%	\$0.00
INDEPENDENT BANK	1	\$215,000.00	0.17% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$348,400.00	0.28% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$360,800.00	0.29%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,558,000.00	1.23% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.25% 0	\$0.00
JMAC LENDING, INC	1	\$163,000.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,777,771.62	1.41% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$982,325.00	0.78% 0	\$0.00

LAND HOME FINANCIA CALIFORNIA CORPORA		\$1,039,000.00	0.82%	\$0.00	
LANDMARK CREDIT U		\$417,000.00	0.33% 0	\$0.00	_
LEADER BANK N.A	7	\$1,936,000.00	1.53% 0		
LEADERONE FINANCIA CORPORATION	AL 2	\$614,500.00	0.49% 0		
LIBERTY SAVINGS BAN	NK, FSB 4	\$1,000,825.00	0.79% 0	\$0.00	_
LOAN SIMLE, INC., A C		\$195,000.00	0.15% 0		
LOGIX FEDERAL CRED		\$1,004,391.52	0.8% 0		
LONE STAR CREDIT UN	IION 1	\$182,000.00	0.14% 0		
MARINE BANK	1	\$200,000.00	0.16% 0		
MARLBOROUGH SAVIN	NGS BANK 1	\$161,000.00	0.13% 0	\$0.00	
MASON-MCDUFFIE MO CORPORATION	RTGAGE 1	\$250,000.00	0.2% 0	\$0.00	
MASTERMAN ROCHE II HUNTINGTON MORTGA		\$369,000.00	0.29% 0	\$0.00	
MEGA CAPITAL FUNDI CALIFORNIA CORPORA	1 71	\$440,000.00	0.35% 0	\$0.00	
MEMBER ADVANTAGE	MORTGAGE 2	\$387,500.00	0.31% 0	\$0.00	
MEMBERS MORTGAGE INC	COMPANY, 1	\$180,000.00	0.14% 0	\$0.00	
MERCANTILE BANK	2	\$400,140.00	0.32% 0	\$0.00	
MESA MORTGAGE, INC	! 1	\$266,000.00	0.21% 0	\$0.00	
METRO CREDIT UNION	2	\$598,500.00	0.47% 0	\$0.00	
MICHIGAN MUTUAL, IN	NC 2	\$487,750.00	0.39% 0	\$0.00	
MIDLAND STATES BAN	JK 4	\$717,350.00	0.57% 0	\$0.00	
MIDWESTONE BANK	1	\$198,555.00	0.16% 0	\$0.00	
MILEND, INC	1	\$203,490.00	0.16% 0	\$0.00	
MLD MORTGAGE, INC	1	\$350,000.00	0.28% 0	\$0.00	
MORTGAGE 1 INCORPO	DRATED 3	\$747,000.00	0.59% 0		
MORTGAGENETWORK	3	\$681,800.00	0.54% 0		
MOUNTAIN AMERICA	CREDIT UNION 1	\$197,000.00	0.16% 0	\$0.00	
MOUNTAIN RIVER CRE	DIT UNION 1	\$185,680.00	0.15% 0	\$0.00	
MOVEMENT MORTGAC	GE, LLC 2	\$610,600.00	0.48% 0	\$0.00	
MUFG UNION BANK, N	.A 1	\$164,553.29	0.13% 0	\$0.00	
NASSAU EDUCATORS I	FCU 2	\$641,000.00	0.51% 0	\$0.00	
NATIONS DIRECT MOR	TGAGE, LLC 1	\$353,000.00	0.28% 0		_
NEEDHAM BANK	1	\$388,000.00	0.31% 0		_
NEWTOWN SAVINGS B		\$220,500.00	0.17% 0		_
NEXERA HOLDING LLC		\$627,667.37	0.5% 0		_
NORTHPOINTE BANK	1	\$285,600.00	0.23% 0	\$0.00	_
NORWICH COMMERCIA D/B/A NORCOM MORTO	´ I II	\$159,200.00	0.13% 0	·	
NOVA HOME LOANS	1	\$214,700.00	0.17% 0	\$0.00	
NUDGE FUNDING, LLC	2	\$450,217.47	0.36% 0		
OLD NATIONAL BANK	2	\$578,400.00	0.46% 0	\$0.00	_

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.13% 0	\$0.00
ORIGIN BANK	1	\$233,600.00	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,500.00	0.13% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,310,270.00	1.83% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,003,600.00	0.8% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$489,046.89	0.39% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$310,000.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY	1	\$246,800.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$603,000.00	0.48% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$435,000.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$315,000.00	0.25% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$234,500.00	0.19% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,167,000.00	0.92% 0	\$0.00
RABOBANK, N.A	1	\$227,000.00	0.18% 0	\$0.00
RCB BANK	1	\$200,141.46	0.16% 0	\$0.00
REDWOOD CREDIT UNION	2	\$471,000.00	0.37% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$574,000.00	0.45% 0	\$0.00
RIVER VALLEY BANK	1	\$339,000.00	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$468,000.00	0.37% 0	\$0.00
S&T BANK	1	\$208,000.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,171,500.00	0.93% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27% 0	\$0.00
SANTANDER BANK, N.A	9	\$2,403,136.87	1.9% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$832,000.00	0.66% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$156,320.00	0.12% 0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$265,200.00	0.21% 0	\$0.00
STAR FINANCIAL BANK	1	\$171,100.00	0.14% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,150.00	0.13% 0	\$0.00
STATE SAVINGS BANK	1	\$306,000.00	0.24% 0	\$0.00
STEARNS LENDING, LLC	9	\$2,843,240.00	2.25% 0	\$0.00
SUMMIT CREDIT UNION	1	\$166,500.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$234,150.00	0.19% 0	\$0.00
	2	\$417,400.00	0.33% 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION				
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$216,000.00	0.17% 0	\$0.00
	THE BANK OF BEAVER CITY	1	\$248,000.00	0.2% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.16% 0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$277,000.00	0.22% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,500.00	0.13% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.19% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,820.00	0.24% 0	\$0.00
	TRANS UNITED FINANCIAL SERVICES	1	\$389,326.00	0.31% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,617,850.00	1.28% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$447,600.00	0.35% 0	\$0.00
	UNITED BANK	1	\$260,000.00	0.21% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$553,500.00	0.44% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$398,042.00	0.32% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,200.00	0.18% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,900.00	0.26% 0	\$0.00
	UW CREDIT UNION	3	\$567,900.00	0.45% 0	\$0.00
	UWHARRIE BANK	1	\$150,700.00	0.12% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$447,000.00	0.35% 0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$200,000.00	0.16% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$217,430.00	0.17% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,000.00	0.2% 0	\$0.00
	WESTFIELD BANK FSB	1	\$365,000.00	0.29% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$452,861.00	0.36% 0	\$0.00
	WILSHIRE BANK	1	\$323,100.00	0.26% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,149,800.00	0.91% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$369,400.00	0.29% 0	\$0.00
	Unavailable	1	\$200,000.00	0.12% 0	\$0.00
Total		469	\$126,238,826.64	100% 0	\$0.00
3138WG4M3	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17% 0	\$0.00

8	\$1,982,500.00	3.93% 0	\$0.00
1	\$62,000,00	0.12% 0	\$0.00
1			\$0.00
IAL 2	\$440,453.95	0.87% 0	\$0.00
TGAGE, 1	\$261,000.00	0.52% 0	\$0.00
2	\$616,000.00	1.22% 0	\$0.00
JION 1	\$108,000.00	0.21% 0	\$0.00
JAL 2	\$374,178.64	0.74% 0	\$0.00
GROUP, 1	\$141,500.00	0.28% 0	\$0.00
1	\$240,800.00	0.48% 0	\$0.00
1	\$397,000.00	0.79% 0	\$0.00
IFORNIA 1	\$264,000.00	0.52% 0	\$0.00
1	\$355,000.00	0.7% 0	\$0.00
1	\$121,119.44	0.24% 0	\$0.00
	\$258,750.00	0.51% 0	\$0.00
1	\$358,000.00	0.71% 0	\$0.00
IT UNION 2	\$584,000.00	1.16% 0	\$0.00
IT UNION 3	\$583,158.82	1.16% 0	\$0.00
LAHOMA 1	\$67,793.00	0.13% 0	\$0.00
1	\$176,400.00	0.35% 0	\$0.00
ON 1	\$326,300.00	0.65% 0	\$0.00
BA NEW 1	\$201,700.00	0.4% 0	\$0.00
DBA NEW 2	\$671,000.00	1.33% 0	\$0.00
J 1	\$412,000.00	0.82% 0	\$0.00
΄ Ι ΔΙ	\$931,919.81	1.85% 0	\$0.00
´ I II	\$247,000.00	0.49% 0	\$0.00
7	\$1,533,200.00	3.04% 0	\$0.00
1	\$232,000.00	0.46% 0	\$0.00
COUNTY 1	\$284,550.00	0.56% 0	\$0.00
2	\$303,800.00	0.6% 0	\$0.00
NY 1	\$401,011.25	0.8% 0	\$0.00
1	\$106,500.00	0.21% 0	\$0.00
	\$409,575.00	0.81% 0	\$0.00
TGAGE A		0.45% 0	
	1	1 \$62,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$261,000.00 1 \$108,000.00 1 \$108,000.00 1 \$141,500.00 1 \$240,800.00 1 \$397,000.00 1 \$397,000.00 1 \$355,000.00 1 \$121,119.44 1 \$258,750.00 1 \$358,000.00 1 \$1 \$358,000.00 1 \$1 \$358,000.00 1 \$1 \$1010N 2 \$584,000.00 1 \$1 \$176,400.00 1 \$176,400.00	1   \$62,000.00   0.12%   0     1   \$70,000.00   0.14%   0     1   \$70,000.00   0.14%   0     1   \$240,000.00   0.52%   0     2   \$616,000.00   1.22%   0     NAL   2   \$374,178.64   0.74%   0     NAL   2   \$374,178.64   0.74%   0     NAL   2   \$374,178.64   0.74%   0     1   \$141,500.00   0.28%   0     1   \$240,800.00   0.48%   0     1   \$397,000.00   0.79%   0     1   \$121,119.44   0.24%   0     1   \$355,000.00   0.7%   0     1   \$121,119.44   0.24%   0     1   \$358,000.00   0.71%   0     1   \$358,000.00   0.71%   0     IT UNION   2   \$584,000.00   1.16%   0     IT UNION   3   \$583,158.82   1.16%   0     IT UNION   1   \$376,000   0.35%   0     IT UNION   1   \$326,300.00   0.65%   0     BA NEW   1   \$201,700.00   0.44%   0     ON   1   \$326,300.00   0.65%   0     BA NEW   1   \$247,000.00   0.49%   0     IPANY,   AL L.P   1   \$247,000.00   0.49%   0     COUNTY   1   \$284,550.00   0.56%   0     NY   1   \$401,011.25   0.8%   0     TUNION   2   \$409,575.00   0.81%   0

COLONIAL SAVINGS, F.A	2	\$140,625.13	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
COMMERCIAL TRUST COMPANY, ISAOA	1	\$247,500.00	0.49%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$274,000.00	0.54%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$216,000.00	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.13%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.24%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$91,867.99	0.18%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.14%	0	\$0.00
DEMOTTE STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,057.18	0.46%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$364,000.00	0.72%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$223,000.00	0.44%	0	\$0.00
EQUITY RESOURCES, INC	1	\$298,000.00	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,500.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,650.00	0.41%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,488,529.85	2.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$532,600.00	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$189,388.34	0.38%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUSIANA CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$58,335.97	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$340,755.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$442,950.00	0.88%	0	\$0.00
FIRST INTERSTATE BANK	1	\$212,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$119,900.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.12%	0	\$0.00

2 1 1 1 1 1	\$538,000.00 \$180,000.00 \$275,000.00 \$214,300.00	1.07% 0.36% 0.55%	╁	\$0.00 \$0.00
1 1 1 1	\$275,000.00		0	\$0.00
1 1 1	·	0.55%		ψ0.00
1 1 1	·		0	\$0.00
1		0.42%	_	\$0.00
1	\$52,000.00	0.1%	0	\$0.00
	\$98,000.00	0.19%	0	\$0.00
1	\$86,450.00	0.17%	0	\$0.00
1	\$241,000.00	0.48%	0	\$0.00
1	\$190,000.00	0.38%	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00
1	\$168,200.00	0.33%	0	\$0.00
4	\$782,905.00	1.55%	0	\$0.00
2	\$280,469.15		_	\$0.00
1	\$159,200.00	0.32%	0	\$0.00
1	\$227,464.00	0.45%	0	\$0.00
1	\$361,000.00	0.72%	0	\$0.00
1	\$266,087.00	0.53%	0	\$0.00
6	\$2,057,400.00	4.08%	0	\$0.00
1	\$223,736.27	0.44%	0	\$0.00
2	\$508,000.00	1	_	\$0.00
1	\$49,400.00	0.1%	0	\$0.00
1	\$325,000.00	0.64%	0	\$0.00
1	\$58,900.00	0.12%	0	\$0.00
1	\$127,200.00	0.25%	0	\$0.00
1	\$186,988.79	0.37%	0	\$0.00
4	\$710,387.51	1.41%	0	\$0.00
1	\$405,000.00		_	\$0.00
2	\$272,100.00	0.54%	0	\$0.00
1	\$212,000.00	0.42%	0	\$0.00
1	\$344,331.82	0.68%	0	\$0.00
1	\$95,000.00			\$0.00
1	\$155,000.00	0.31%	0	\$0.00
1	\$172,500.00	0.34%	0	\$0.00
	2 1 1 1 1 6 1 2 1 1 1 1 1 1 1	1       \$168,200.00         4       \$782,905.00         2       \$280,469.15         1       \$159,200.00         1       \$227,464.00         1       \$361,000.00         1       \$266,087.00         6       \$2,057,400.00         1       \$223,736.27         2       \$508,000.00         1       \$325,000.00         1       \$325,000.00         1       \$127,200.00         1       \$186,988.79         4       \$710,387.51         1       \$405,000.00         2       \$272,100.00         1       \$344,331.82         1       \$95,000.00         1       \$155,000.00	1       \$168,200.00       0.33%         4       \$782,905.00       1.55%         2       \$280,469.15       0.56%         1       \$159,200.00       0.32%         1       \$227,464.00       0.45%         1       \$361,000.00       0.72%         1       \$266,087.00       0.53%         6       \$2,057,400.00       4.08%         1       \$223,736.27       0.44%         2       \$508,000.00       1.01%         1       \$49,400.00       0.1%         1       \$325,000.00       0.64%         1       \$58,900.00       0.12%         1       \$127,200.00       0.25%         1       \$186,988.79       0.37%         4       \$710,387.51       1.41%         1       \$405,000.00       0.8%         2       \$272,100.00       0.54%         1       \$344,331.82       0.68%         1       \$95,000.00       0.19%         1       \$155,000.00       0.31%	1       \$168,200.00       0.33% 0         4       \$782,905.00       1.55% 0         2       \$280,469.15       0.56% 0         1       \$159,200.00       0.32% 0         1       \$227,464.00       0.45% 0         1       \$361,000.00       0.72% 0         1       \$266,087.00       0.53% 0         6       \$2,057,400.00       4.08% 0         1       \$223,736.27       0.44% 0         2       \$508,000.00       1.01% 0         1       \$49,400.00       0.1% 0         1       \$325,000.00       0.64% 0         1       \$58,900.00       0.12% 0         1       \$127,200.00       0.25% 0         1       \$186,988.79       0.37% 0         4       \$710,387.51       1.41% 0         1       \$405,000.00       0.8% 0         2       \$272,100.00       0.54% 0         1       \$344,331.82       0.68% 0         1       \$95,000.00       0.19% 0         1       \$155,000.00       0.31% 0

	MID AMERICA MORTGAGE, INC	1	\$232,583.00	0.46% 0	\$0.00
	MIDLAND STATES BANK	1	\$209,000.00	0.41% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$370,927.55	0.74% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$95,000.00	0.19% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,346.00	0.4% 0	\$0.00
	MORTGAGE SOLUTIONS OF	1	¢207,000,00	0.410/.0	¢0.00
	COLORADO, LLC	1	\$207,000.00	0.41% 0	\$0.00
	MORTGAGENETWORK	2	\$574,950.00	1.14% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.71% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$273,700.00	0.54% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$328,000.00	0.65% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.31% 0	\$0.00
	DBA MOTIVE LENDING	1	\$137,000.00	0.31%0	\$0.00
	NATIONS LENDING CORPORATION	1	\$265,250.00	0.53% 0	\$0.00
	NBKC BANK	3	\$881,200.00	1.75% 0	\$0.00
	NICOLET NATIONAL BANK	2	\$400,000.00	0.79% 0	\$0.00
	NORTH CENTRAL BANK	1	\$99,539.82	0.2% 0	\$0.00
	NORWOOD BANK	1	\$256,000.00	0.51% 0	\$0.00
	NUMARK CREDIT UNION	1	\$242,250.00	0.48%0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.52% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$219,400.00	0.44% 0	\$0.00
	LLC	1	\$219,400.00	0.44 % 0	\$0.00
	PARKSIDE LENDING LLC	1	\$382,000.00	0.76% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$228,000.00	0.45% 0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$515,150.00	1.02% 0	\$0.00
	PLANET HOME LENDING, LLC	1	\$336,500.00	0.67% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT	1	\$53,000.00	0.11% 0	\$0.00
	UNION	1	•		
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,000.00	1 1	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$460,000.00	0.91% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$112,300.00	0.22% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$307,672.00	0.61% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$329,500.00	0.65% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$331,100.00	0.66% 0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$277,000.00	0.55% 0	\$0.00
	MORTGAGE, INC	4	·		
	ROYAL UNITED MORTGAGE LLC	1	\$75,600.00	0.15% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,000.00	0.31% 0	\$0.00
	S&T BANK	1	\$64,817.74	0.13% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$345,600.00	0.69% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,700.00	0.2% 0	\$0.00
_		2	\$261,124.64	0.52% 0	\$0.00
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	SECURITY SERVICE FEDERAL CREDIT UNION				
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$79,000.00	0.16% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$383,666.80	0.76% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	SOUTH STATE BANK	1	\$60,000.00	0.12% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.16% 0	\$0.00
	STAR FINANCIAL BANK	1	\$257,800.00	0.51% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$262,000.00	0.52% 0	\$0.00
	STEARNS LENDING, LLC	3	\$1,152,000.00	2.28% 0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$345,000.00	0.68% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$349,500.00	0.69% 0	\$0.00
	TALMER BANK AND TRUST	2	\$152,876.11	0.3% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.22% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	0.15% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$263,000.00	0.52% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.71% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	0.38% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$319,100.00	0.63% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$348,500.00	0.69% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$599,400.00	1.19% 0	\$0.00
	UW CREDIT UNION	2	\$518,000.00		\$0.00
	UWHARRIE BANK	1	\$177,200.00	0.35% 0	\$0.00
	WEBSTER BANK, N.A	1	\$291,000.00	0.58% 0	\$0.00
	WEST GATE BANK	2	\$443,000.00	0.88% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,600.00	0.36% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$180,231.55	0.36% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$335,000.00	0.66% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$308,306.77	0.61% 0	\$0.00
	ZEAL CREDIT UNION	1	\$82,760.33	0.12% 0	\$0.00
Total		234	\$50,433,691.22	100% 0	\$0.00
3138WG4N1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,500.00	11.41% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,652,796.92	53.13% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$449,000.00		\$0.00
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	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,978.00	9.03% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,000.00	4.07% 0	\$0.00
	SANTANDER BANK, N.A	1	\$150,000.00	3% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$240,000.00	4.81% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,000.00	5.56% 0	\$0.00
Total		21	\$4,993,274.92	100% 0	\$0.00
3138WG4P6	BANK OF ENGLAND	1	\$227,240.00	4.17% 0	\$0.00
	COLE TAYLOR BANK	1	\$265,000.00	4.86% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	2.93% 0	\$0.00
	FARMINGTON BANK	1	\$220,000.00	4.03% 0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	3.67% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$333,000.00	6.11% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$331,740.00	6.08% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	3.03% 0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$846,312.00	15.52% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	2.75% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	3.67% 0	\$0.00
	SANTANDER BANK, N.A	1	\$210,100.00	3.85% 0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,199,300.00	21.99% 0	\$0.00
	TD BANK, N.A	2	\$381,340.00	6.99% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,500.00	8.81% 0	\$0.00
	UNITED BANK	1	\$85,000.00	1.54% 0	\$0.00
Total		26	\$5,454,532.00	100% 0	\$0.00
3138WG4Q4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	5.85% 0	\$0.00
	FIRST LENDING	1	\$124,200.00	6.49% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	10.87% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,625.00	7.82% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	8.94% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	6.01% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,100.00	9.83% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$218,950.00	11.44% 0	\$0.00
	SOUTHSIDE BANK	1	\$206,000.00	10.76% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$351,745.00	18.38% 0	\$0.00
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Total		13	\$1,913,620.00	100% 0	\$0.00
3138WG4R2	ALPINE BANK & TRUST CO	1	\$187,365.00	3.8% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$648,910.00	13.15% 0	\$0.00
	BANK MUTUAL	1	\$190,000.00	3.85% 0	\$0.00
	BANK OF OAKFIELD	1	\$214,400.00		1
	BAXTER CREDIT UNION	1	\$190,000.00		t
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,200.00	4.44% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$471,425.00		
	FIREFIGHTERS CREDIT UNION	1	\$195,300.00	3.96% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$269,800.00	5.47% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	4.05% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$230,000.00	4.66% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$186,000.00	3.77% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$422,400.00	8.56% 0	\$0.00
	THE PARK BANK	1	\$223,155.00	4.52% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	6.02% 0	\$0.00
	UW CREDIT UNION	3	\$584,348.92	11.85% 0	\$0.00
Total		23	\$4,933,303.92	100% 0	\$0.00
3138WG4S0	COLUMBUS METRO FED CR UNION	1	\$102,600.00		t
	CONCORD MORTGAGE GROUP	3	\$427,023.00		1
	EQUITY RESOURCES, INC	1	\$139,200.00	7.85% 0	\$0.00
	FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$83,323.00	4.7% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	8.46% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,750.00	5.46% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$132,300.00	7.46% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,000.00	7.33% 0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$53,425.00	3.01% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,911.00	13.42% 0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$111,625.00	6.29% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	6.15% 0	\$0.00
Total		14	\$1,773,257.00	100% 0	\$0.00
3138WG4T8	ALTERRA BANK	1	\$182,400.00	4.28% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	2.82% 0	\$0.00
	BANK SNB	1	\$88,000.00	2.07% 0	\$0.00
	COMMERCE BANK	1	\$182,500.00	4.28% 0	\$0.00

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	COMMUNITY FINANCIAL CREDIT UNION	1	\$172,650.00	4.05% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$358,600.00	8.42% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$356,155.00	8.36% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,143.35	3.99% 0	\$0.00
	FIRST BANK OF OWASSO	1	\$103,800.00	2.44% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,400.00	4.19% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$663,900.00		\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,750.00	4.13% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$163,400.00	3.84% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,920.00	4.32% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,000.00	2.77% 0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$264,550.95	6.21% 0	\$0.00
	INTERBANK	1	\$86,400.00	2.03% 0	\$0.00
	MAZUMA CREDIT UNION	1	\$175,500.00	4.12% 0	\$0.00
	MIDFIRST BANK	1	\$102,000.00	2.39% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	3.76% 0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,250.00	3.43% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,100.00	2.51% 0	\$0.00
Total		27	\$4,259,419.30	100% 0	\$0.00
3138WG4U5	ABBEVILLE BUILDING & LOAN	1	\$52,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$149,825.00	3.23% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,860.00	2.89% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	2.7% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,800.00	3.56% 0	\$0.00
	CENTRUE BANK	1	\$115,000.00	2.48% 0	\$0.00
		1	φ115,000.00		
	CENTURY LENDING COMPANY	1	\$156,000.00	3.37% 0	\$0.00
		1			\$0.00 \$0.00
	CENTURY LENDING COMPANY	1 1 1	\$156,000.00	3.37% 0	
	CENTURY LENDING COMPANY FBC MORTGAGE, LLC	1 1 1	\$156,000.00 \$159,000.00	3.37% 0 3.43% 0 4.6% 0	\$0.00
	CENTURY LENDING COMPANY FBC MORTGAGE, LLC FIDELITY BANK FIRST AMERICAN BANK AND TRUST,	1 1 1 1	\$156,000.00 \$159,000.00 \$213,200.00	3.37% 0 3.43% 0 4.6% 0	\$0.00 \$0.00
	CENTURY LENDING COMPANY FBC MORTGAGE, LLC FIDELITY BANK FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1 1 1 1	\$156,000.00 \$159,000.00 \$213,200.00 \$150,000.00	3.37% 0 3.43% 0 4.6% 0 3.24% 0 1.73% 0	\$0.00 \$0.00 \$0.00
	CENTURY LENDING COMPANY FBC MORTGAGE, LLC FIDELITY BANK FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST ROBINSON SAVINGS BANK, NA FRANKLIN BANK AND TRUST	1 1 1 1	\$156,000.00 \$159,000.00 \$213,200.00 \$150,000.00 \$80,000.00	3.37% 0 3.43% 0 4.6% 0 3.24% 0 1.73% 0 2.59% 0	\$0.00 \$0.00 \$0.00 \$0.00

MAGNOLIA BANK, INC	1	\$116,800.00	2.52%	\$0.00
MORTGAGENETWORK	1	\$163,115.00	3.52%	\$0.00
OLD NATIONAL BANK	2	\$228,625.00	4.94%	\$0.00
ORIGIN BANK	1	\$160,000.00	3.45%	\$0.00
PARKSIDE LENDING LLC	1	\$192,850.00	4.16%	\$0.00
PEOPLES BANK - FREELAND	1	\$180,500.00	3.9%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	2.43%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,500.00	2.69%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,405.00	2.66%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.48%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	2.85%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$457,825.00	9.88%	\$0.00
THE CAPE COD FIVE CENTS SAVING	S 1	\$110,000.00	2.38%	\$0.00
UNITED COMMUNITY BANK	2	\$273,600.00	5.91%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$113,975.00	2.46%	\$0.00
VANDYK MORTGAGE CORPORATION  A CORPORATION	N, 1	\$132,000.00	2.87%	\$0.00
Total	33	\$4,631,568.00	100%	\$0.00
3138WG4V3 CORNERSTONE HOME LENDING, INC	C 1	\$183,000.00	9.87%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$223,100.00	12.04%	\$0.00
FIDELITY BANK	1	\$155,000.00	8.36%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$214,500.00	11.57%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$216,600.00	11.69%	\$0.00
MORTGAGENETWORK	1	\$172,300.00	9.3%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$179,450.00	9.68%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	C 1	\$185,600.00	10.01%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,200.00	9.02%	\$0.00
SENTE MORTGAGE, INC	1	\$156,800.00	8.46%	\$0.00
Total	10	\$1,853,550.00	100%	\$0.00
3138WG4W1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$175,867.11	11.75%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	14.29%	\$0.00
BENEFICIAL BANK	1	\$200,000.00	13.36%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	IL 1	\$201,500.00	13.46%	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC				1
LLC	1	\$180,761.65	12.07%	\$0.00

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	NJ LENDERS CORP	1	\$190,800.00	12.74% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	12.02% 0	\$0.00
Total		8	\$1,497,303.76	100% 0	\$0.00
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3138WG4X9	CENTURY LENDING COMPANY	1	\$184,000.00	7.13% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$399,000.00	15.46% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$171,757.65	6.66% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	6.82% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	6.59% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,000.00	7.29% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,698.48	8.28% 0	\$0.00
	STEARNS LENDING, LLC	1	\$202,400.00	7.84% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	9.76% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,231.00	6.44% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$457,278.09	17.73% 0	\$0.00
Total		13	\$2,580,115.22	100% 0	\$0.00
3138WG4Y7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,000.00	12.78% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$240,500.00	13.25% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	16.52% 0	\$0.00
	LEADER BANK N.A	1	\$292,000.00	16.08% 0	\$0.00
	MORTGAGENETWORK	2	\$478,000.00	26.33% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,000.00	15.04% 0	\$0.00
Total		7	\$1,815,500.00	100% 0	\$0.00
3138WG4Z4	FBC MORTGAGE, LLC	2	\$437,100.00		1
	REGENCY MORTGAGE CORP	1	\$215,062.00	20.68% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,600.00	17.18% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	20.1% 0	\$0.00
Total		5	\$1,039,762.00	100% 0	\$0.00
	ALL WEGGERN MODES ASSETS				
3138WG5A8	ALL WESTERN MORTGAGE, INC COR	1	\$402,044.00	0.4% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$212,400.00		
	ALTRA FEDERAL CREDIT UNION	1	\$253,100.00	0.25% 0	\$0.00

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AMCAP MORTGAGE, LTD	1	\$415,181.08	0.41%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT	2	\$445,544.00	0.44%	\$0.00
UNION/ISAOA	۷	·		·
AMERICAN FEDERAL BANK	1	\$375,000.00	0.37%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$560,001.00	0.56%	\$0.00
AMERICASH, A CORPORATION	1	\$405,000.00	0.4%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.22%	\$0.00
ANCHORBANK, FSB	1	\$280,000.00	0.28%	0 \$0.00
ARVEST BANK	1	\$261,000.00	0.26%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$209,000.00	0.21%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.41%	\$0.00
BANK MUTUAL	1	\$216,000.00	0.21%	\$0.00
BANKERS' BANK	1	\$208,000.00	0.21%	\$0.00
BANKNEWPORT	1	\$250,000.00	0.25%	00.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,250.00	0.28%	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$726,033.42	0.72%	0 \$0.00
BLC COMMUNITY BANK	1	\$209,600.00	0.21%	0 \$0.00
BOFI FEDERAL BANK	3	\$677,230.00	0.67%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$371,000.00	0.37%	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$614,000.00	0.61%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$727,400.00	0.72%	0 \$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0 \$0.00
CALATLANTIC MORTGAGE	1	\$215,000.00	0.21%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,584,780.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,437,900.00	1.43% (	0 \$0.00
CARROLLTON BANK	1	\$350,250.00	0.35%	0 \$0.00
CBC NATIONAL BANK	1	\$269,500.00		1 -
CENTENNIAL LENDING, LLC	1	\$230,000.00		1 -
CENTRAL BANK OF THE MIDWEST	1	\$284,000.00	0.28%	0 \$0.00
CENTRAL BANK OF WARRENSBURG	1	\$208,000.00	0.21%	0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$673,800.00	0.67%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00		
COMMUNITYAMERICA CREDIT UNION	2	\$415,700.00	0.41%	0 \$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$300,000.00	0.3%	0 \$0.00
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COMPASS MORTGAGE INC	1	\$285,000.00	0.28%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	\$0.00
DFCU FINANCIAL	2	\$582,000.00	0.58%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$705,153.00	0.7%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,200.00	0.29%	\$0.00
DUPAGE CREDIT UNION	1	\$244,521.00	0.24%	\$0.00
EAGLEBANK	1	\$227,000.00	0.23%	
ECU MORTGAGE, LLC	1	\$212,250.00	0.21%	
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	1
ENVOY MORTGAGE, LTD	2	\$577,500.00	0.57%	1
EQUITY RESOURCES, INC	1	\$231,000.00	0.23%	1
ETHOS LENDING LLC	1	\$458,000.00	0.45%	†
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.2%	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,157,000.00	1.15%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$245,000.00	0.24%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$250,000.00	0.25%	\$0.00
FBC MORTGAGE, LLC	10	\$4,023,000.00	3.99%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$997,415.00	0.99%	\$0.00
FINANCE OF AMERICA LLC	2	\$542,000.00	0.54%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,283,300.00	6.23%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$336,000.00	0.33%	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$306,000.00	0.3%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.37%	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,404,600.00	1.39%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$462,500.00	0.46%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.4%	\$0.00
FIRST INTERSTATE BANK	2	\$610,000.00	0.6%	\$0.00
FIRST MIDWEST BANK	1	\$232,000.00	0.23%	\$0.00
FIRST NIAGARA BANK, N.A	3	\$784,000.00	0.78%	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.41%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.2%	\$0.00

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FI	RST STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
FI M	RST STATE BANK OF ST. CHARLES, O	2	\$475,750.00	0.47%	0	\$0.00
FI	RST TECHNOLOGY FEDERAL REDIT UNION	2	\$575,000.00	0.57%	0	\$0.00
FI	RST UNITED BANK AND TRUST	3	\$963,334.00	0.95%	0	\$0.00
FI	RST-CITIZENS BANK & TRUST OMPANY	1	\$330,000.00	0.33%	0	\$0.00
	RSTBANK	1	\$196,400.00	0.19%	0	\$0.00
<b>—</b>	RSTRUST BANK	4	\$1,245,000.00	1.23%	_	
<del></del>	LORIDA CAPITAL BANK NA - COR	1	\$248,800.00	0.25%	-	
	ORUM CREDIT UNION	1	\$232,500.00	0.23%	-	
	ESA CREDIT UNION	1	\$218,405.00	0.22%	1	
	MFS, LLC	1	\$198,000.00	0.2%	1	
DI	MH MORTGAGE SERVICES LLC A ELAWARE LIMITED LIABILITY DMPA	1	\$272,000.00	0.27%		
Gi Di	MH MORTGAGE SERVICES LLC, A ELAWARE LIMITED LIABILITY OMP	1	\$340,000.00	0.34%	0	\$0.00
	RAYSTONE MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	REAT LAKES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
Gl	REAT MIDWEST BANK	1	\$198,500.00	0.2%	0	\$0.00
Gl	REAT WESTERN BANK	1	\$198,400.00	0.2%	0	\$0.00
GI	UARANTY FEDERAL	1	\$345,000.00	0.34%	0	\$0.00
GU	UARDIAN CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00
Н	ERITAGEBANK OF THE SOUTH	1	\$344,000.00	0.34%	0	\$0.00
HI	LLS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
HO	OME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
HO	OME MORTGAGE ALLIANCE, LLC	2	\$640,500.00	0.63%	0	\$0.00
	OME POINT FINANCIAL DRPORATION	2	\$582,000.00	0.58%	0	\$0.00
	OMEAMERICAN MORTGAGE ORPORATION	1	\$390,139.00	0.39%	0	\$0.00
HO	OMEBRIDGE FINANCIAL SERVICES,	3	\$863,500.00	0.86%	0	\$0.00
Н	OMEBRIDGE FINANCIAL SERVICES, C. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00
Н	OMESTEAD FUNDING CORP DBA CGLONE MORTGAGE GROUP	3	\$950,000.00	0.94%	0	\$0.00
	ORIZON BANK, N.A	1	\$361,000.00	0.36%	0	\$0.00
IB	ERIABANK D/B/A IBERIABANK ORTGAGE	1	\$322,000.00	0.32%		
	VESTORS HOME MORTGAGE	1	\$313,625.99	0.31%	0	\$0.00
<b>—</b>	ONIA BANK	1	\$409,000.00	0.41%		

J.G. WENTWORTH HOME LENDING, LLC	1	\$414,000.00	0.41%	0	\$0.00
JMAC LENDING, INC	4	\$993,115.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	1.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$278,600.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$272,000.00	0.27%	^	\$0.00
DBA HOMEWITHLOAN.COM, A TEXAS	1	\$272,000.00	0.27%	U	\$0.00
LEADER BANK N.A	2	\$696,500.00	0.69%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$386,000.00	0.38%	0	\$0.00
LIBERTY NATIONAL BANK, A	1	\$212,000.00	0.21%	0	\$0.00
NATIONAL BANK	1	Ψ212,000.00	0.21 /0	_	Ψ0.00
LOAN ONE, A DIVISION OF	1	\$328,400.00	0.33%	0	\$0.00
BENCHMARK BANK		·		_	·
LOGIX FEDERAL CREDIT UNION	4	\$1,159,835.06	1.15%		\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI	1	\$417,000.00	0.41%	0	\$0.00
CHARTERED BANK				4	
MIDLAND STATES BANK	1	\$262,800.00	0.26%		\$0.00
MISSOURI CREDIT UNION	1	\$307,200.00	0.3%	U	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$261,500.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$316,900.00	0.31%	<u></u>	\$0.00
NBKC BANK	2	\$697,800.00	0.69%		\$0.00
NEW FED MORTGAGE CORP., A				T	
MASSACHUSETTS CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$469,500.00	0.47%	_	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,854,460.00	1.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALOFORNIA CO	1	\$257,000.00	0.25%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,866,000.00	1.85%	0	\$0.00
PATELCO CREDIT UNION	1	\$297,800.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$309,600.00	0.31%		\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$378,800.00	0.38%		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$725,000.00	0.72%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.72%		\$0.00
PROVIDENT CREDIT UNION	4	\$1,373,000.00	1.36%	_	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$709,500.00	0.7%		\$0.00
rico (IDDI(I DII) II (IOD DIII (II, I OD	~	\$100,500.00	3.7 70	J	Ψ0.00

PULTE MORTGAGE LLC	1	\$299,250.00	0.3% 0	\$0.00
QUARRY CITY SAVINGS & LOAN	1	\$208,000.00	0.21% 0	\$0.00
ASSOCIAT	1	·		
RANLIFE, INC	1	\$218,100.00	0.22% 0	· ·
RIVER CITIES BANK	1	\$199,750.00	0.2% 0	
RIVER VALLEY BANK	2	\$588,000.00	0.58% 0	
ROYAL CREDIT UNION	1	\$205,500.00	0.2% 0	
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,087.00	1.5% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$355,000.00	0.35% 0	\$0.00
SANTANDER BANK, N.A	5	\$1,486,000.00	1.47% 0	\$0.00
SECURE FINANCIAL SERVICES, INC C	1	\$417,000.00	0.41% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,500.00	0.51% 0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.41% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00
SOUTH STATE BANK	2	\$487,000.00	0.48% 0	\$0.00
STAR FINANCIAL BANK	1	\$322,000.00	0.32% 0	\$0.00
STATE BANK OF FLORENCE	1	\$220,000.00	0.22% 0	1
STEARNS LENDING INC	5	\$1,244,100.00	1.23% 0	\$0.00
STEARNS LENDING, LLC	9	\$3,570,500.00	3.54% 0	\$0.00
SUMMIT CREDIT UNION	2	\$450,600.00	0.45% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.41% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.27% 0	\$0.00
SUNMARK FCU	1	\$286,000.00	0.28% 0	1
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$667,000.00	0.66% 0	
THE BANK OF BENNINGTON	2	\$429,476.88	0.43% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$684,000.00	0.68% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$318,000.00	0.32% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$202,500.00	0.2% 0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$230,000.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$680,000.00	0.67% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$470,693.00	0.47% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.25% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$248,325.00	0.25% 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$422,500.00	0.42% 0	

	TRUWEST CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,036.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$302,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$460,300.00	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$207,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	7	\$1,998,100.00	1.98%	0	\$0.00
	VALLEY STATE BANK	1	\$212,400.00	0.21%	0	\$0.00
	VALLIANCE BANK	1	\$265,400.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	WESTERLY COMMUNITY CC	1	\$208,500.00	0.21%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$223,500.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$672,000.00	0.67%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,063,200.00	1.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$261,000.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.27%	0	\$0.00
Total		339	\$100,874,584.43	100%	0	\$0.00
3138WG5B6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$273,950.00	1.65%	0	\$0.00
	CHARLES RIVER BANK	1	\$248,000.00	1.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$243,940.10	1.47%	0	\$0.00
	COMMUNITY BANK, NA	1	\$102,000.00	0.61%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$200,000.00	1.2%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$237,625.44	1.43%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$116,000.00	0.7%	0	\$0.00
	CUSTOMERS BANK	1	\$94,853.73	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$399,500.00	2.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,050,119.00	6.33%	0	\$0.00
	FARMERS STATE BANK	1	\$122,550.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,000.00	0.93%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,980.00	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$94,000.00	0.57%	_	\$0.00
	FIRSTBANK	2	\$509,600.00	3.07%	$\sim$	\$0.00

	FREEDOM CREDIT UNION	1	\$156,577.00	0.94%	0	\$0.00
	FULTON BANK, N.A	2	\$302,000.00		0	\$0.00
	GREENWOOD CREDIT UNION	1	\$188,100.00	1.13%		
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.8%		
	HOME POINT FINANCIAL		·			
	CORPORATION	1	\$115,000.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,				П	
	INC. DBA REAL ESTATE MORTGAGE	1	\$165,509.00	1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$188,000.00	1.13%	0	\$0.00
	HUNTINGDON VALLEY BANK A		·			
	STATE CHARTERED SAVINGS BANK	1	\$104,000.00	0.63%	0	\$0.00
	LEADER BANK N.A	3	\$997,920.00	6.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF		·			
	NH	1	\$160,000.00	0.96%	0	\$0.00
	MEMBERS MORTGAGE COMPANY,		φ1 <b>25</b> 000 00	0.01%		40.00
	INC	1	\$135,000.00	0.81%	U	\$0.00
	MERRIMACK MORTGAGE COMPANY					
	LLC A MASSACHUSETTS LIMITED	1	\$179,000.00	1.08%	0	\$0.00
	LIAB				Ш	
	MERRIMACK MORTGAGE COMPANY					
	LLC A MASSACHUSETTS LIMITED	1	\$180,000.00	1.08%	0	\$0.00
	LIABI				Ц	
	MERRIMACK MORTGAGE COMPANY					
	LLC A MASSACHUSETTS LIMTED	1	\$214,500.00	1.29%	0	\$0.00
	LIABIL				H	
	MERRIMACK MORTGAGE COMPANY	1	\$177,650.00	1.07%	0	\$0.00
	LLC. A MASSACHUSETTS LIMITED LIA		, ,		H	·
	MERRIMACK MORTGAGE COMPANY,	3	\$641,783.00	3.87%	0	\$0.00
	LLC, A MASSACHUSETTS LIMITED LIA		`		H	
	MID-HUDSON VALLEY FEDERAL	1	\$120,000.00	0.72%	0	\$0.00
	CREDIT UNION	2	\$710,020,00	4 2007	Λ	\$0.00
	MORTGAGENETWORK	3	\$710,030.90	4.28%		
	MSA MORTGAGE LLC	2	\$711,000.00	4.28%	1	l
	PARKSIDE LENDING LLC	1	\$180,000.00	1.08%	0	\$0.00
	POLI MORTGAGE GROUP INC A	1	\$403,000.00	2.43%	0	\$0.00
	CORPORATION				H	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$185,008.00	1.11%	0	\$0.00
	INC				H	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,427,825.31	14.63%	0	\$0.00
		5	\$1,100,007,67	6.69%	Λ	\$0.00
	SANTANDER BANK, N.A	3	\$1,109,907.67	0.09%	U	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$720,000.00	4.34%	0	\$0.00
		2	\$515,200,00	2 10%	Λ	\$0.00
	ST.MARY'S BANK	3	\$515,300.00	3.1%	_	
	STEARNS LENDING INC	1	\$181,600.00	1.09%	1	l
	STEARNS LENDING, LLC	1	\$210,831.00	1.27%	т	
		l	\$123,000.00	0.74%	U	\$0.00
I					1	1 1

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	ULSTER SAVINGS BANK	1	\$100,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,500.00	0.73%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$197,600.00	1.19%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	2.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$97,000.00	0.62%	0	\$0.00
Total		79	\$16,599,560.15	100%	0	\$0.00
3138WG5C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$727,937.00			\$0.00
	PENTAGON FEDERAL C. U	1	\$133,398.78	11.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,500.00	13.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,110.00	11.56%	0	\$0.00
Total		8	\$1,150,945.78	100%	0	\$0.00
3138WG5D2	1ST SECURITY BANK OF WASHINGTON	1	\$352,500.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$224,800.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,810,942.00	1.56%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$265,500.00	0.05%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$558,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,510.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$459,780.00			\$0.00
	AFFILIATED BANK	1	\$250,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$474,923.00	0.09%		\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$301,625.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$353,400.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$263,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$565,238.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$256,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,150.00	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$284,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$764,700.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$232,441.24	0.05%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$485,962.10	0.1%	0	\$0.00

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AMERICAN FEDERAL BANK	1	\$244,000.00	0.05%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$190,400.00	0.04%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$263,700.00	0.05%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$472,330.00	0.09%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	10	\$2,772,300.00	0.55%	\$0.00
AMERICAN PACIFIC MTG CORP	25	\$7,702,723.17	1.54%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$588,000.00	0.12%	\$0.00
AMERICASH , A CORPORATION	1	\$295,000.00	0.06%	\$0.00
AMERICASH, A CORPORATION	1	\$333,000.00	0.07%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$902,370.00	0.18%	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$406,000.00	0.08%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,908,961.00	0.38%	\$0.00
AMERIS BANK, A CORPORATION	1	\$221,500.00	0.04%	\$0.00
ANCHORBANK, FSB	1	\$177,000.00	0.04%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$620,000.00	0.12%	\$0.00
ARIZONA STATE CREDIT UNION	3	\$507,550.00	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.05%	\$0.00
ARVEST BANK	2	\$525,500.00	0.11%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,105,064.48	0.22%	\$0.00
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$968,500.00	0.19%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,478,448.10	0.3%	\$0.00
AVIDIA BANK	1	\$197,600.00	0.04%	\$0.00
AXIA FINANCIAL, LLC	2	\$587,300.00	0.12%	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,837,330.00	0.37%	\$0.00
BANCORPSOUTH BANK	1	\$400,000.00	0.08%	\$0.00
BANK FIRST NATIONAL	1	\$260,000.00	0.05%	1
BANK IOWA	1	\$230,000.00	0.05%	\$0.00
BANK MUTUAL	2	\$479,600.00	0.1%	\$0.00
BANK OF ENGLAND	4	\$794,850.00	0.16%	\$0.00
BANK OF HAWAII	2	\$892,500.00	0.18%	\$0.00

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I	BANK OF THE OZARKS	1	\$205,000.00	0.04%	0	\$0.00
I	BANK SNB	1	\$265,000.00	0.05%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$179,000.00	0.04%	0	\$0.00
I	BANKERS TRUST COMPANY	2	\$309,300.00	0.06%	0	\$0.00
I	BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,000.00	0.07%	0	\$0.00
I	BANNER BANK	7	\$1,755,700.00	0.35%	0	\$0.00
I	BARTON CREEK LENDING GROUP LLC	1	\$171,000.00	0.03%	0	\$0.00
I	BAXTER CREDIT UNION	2	\$409,382.05	0.08%	0	\$0.00
I	BAY EQUITY LLC	13	\$4,098,100.00	0.82%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$785,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$440,000.00	0.09%	0	\$0.00
I	BAY FEDERAL CREDIT UNION	3	\$1,276,500.00	0.26%	0	\$0.00
I	BAY MORTGAGE CORPORATION	1	\$322,050.00	0.06%	0	\$0.00
I	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.08%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	2	\$997,000.00	0.2%	0	\$0.00
I	BELL STATE BANK & TRUST	3	\$549,900.00	0.11%	0	\$0.00
I	BELMONT SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00
I	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$167,159.34	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$451,200.00	0.09%	0	\$0.00
I	BOEING EMPLOYEES' CREDIT UNION	9	\$2,497,881.90	0.5%	0	\$0.00
I	BOFI FEDERAL BANK	2	\$424,750.00	0.08%	0	\$0.00
I	BOKF NA DBA BANK OF OKLAHOMA	3	\$656,780.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,048,050.00	0.21%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
I	BRAND MORTGAGE GROUP, LLC	2	\$567,014.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$752,920.00	0.15%	0	\$0.00
I	BROKER SOLUTIONS INC	3	\$918,375.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,004,005.30	1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,703,120.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,029,874.00	0.61%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,188.86	0.07%	0	\$0.00

C & R MORTGAGE CORPORATION	1	\$374,500.00	0.07% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$326,030.00	0.07% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$276,000.00	0.06% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$524,000.00	0.1% 0	\$0.00
CAPITAL CREDIT UNION	2	\$434,410.00	0.09% 0	\$0.00
CARDINAL CREDIT UNION	1	\$170,050.00	0.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,101,682.00	3.02%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$438,200.00	0.09% 0	\$0.00
CASHCALL MORTGAGE	33	\$10,355,900.00	2.07% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	7	\$2,231,470.00		1
CBC NATIONAL BANK	1	\$408,000.00		\$0.00
CENDERA FUNDING INC	1	\$328,000.00		
CENDERA FUNDING, INC	3	\$512,274.00		1
CENTENNIAL BANK AND TRUST	1	\$354,000.00		
CENTRAL BANK OF BOONE COUNTY	4	\$994,190.00		
CENTRAL BANK OF ST LOUIS	2	\$485,500.00		
CENTRAL BANK OF THE MIDWEST	1	\$159,600.00		
CENTRAL MINNESOTA CREDIT UNION	2	\$467,705.00		
CENTURY LENDING COMPANY	7	\$2,383,820.00		1
CFBANK	1	\$417,000.00		
CHARTER BANK	2	\$670,000.00		1
CHARTERBANK	1	\$155,700.00	0.03% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,029,763.00	0.61% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04% 0	\$0.00
CITIZENS BANK	1	\$168,900.00	0.03% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$971,649.00	0.19% 0	\$0.00
CLEVELAND STATE BANK	1	\$312,000.00	0.06% 0	\$0.00
CLINTON SAVINGS BANK	1	\$180,000.00		
CMG MORTGAGE, INC	4	\$872,650.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,499.71	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,250.00	0.04% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,176,726.60	0.24% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$515,200.00	0.1% 0	\$0.00
COMMERCE BANK	3	\$551,000.00	0.11% 0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,784,700.00	0.36% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$190,000.00		
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,800.00	0.04% 0	\$0.00

COMMUNITY BANK MANKATO	1	\$417,000.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$331,200.00	0.07% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$156,800.00	0.03% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$864,550.00	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$361,000.00	0.07% 0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.07% 0	\$0.00
COMPASS MORTGAGE, INC COR	1	\$181,000.00	0.04% 0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$550,000.00	0.11% 0	\$0.00
CONSUMERS NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,500,777.35	0.7% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$185,000.00	0.04% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00
COUNTYBANK	1	\$263,000.00	0.05% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,300.00	0.03% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$510,500.00	0.1% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.04% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$249,850.00	0.05% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$270,000.00	0.05% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,857.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,600.00	0.04% 0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$300,000.00	0.06%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,400.00	0.03% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$512,920.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,400.00	0.05% 0	\$0.00
DEVON BANK	1	\$406,000.00	0.08% 0	\$0.00
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$564,031.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,770,291.00	0.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,486.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,244.00	0.07% 0	\$0.00

DIRECTORS MORTGAGE, INC	1	\$252,000.00	0.05%	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP DBA 1ST ADVANTAAGE	1	\$411,000.00	0.08%	\$0.00
MORTGAGE				
DRAPER AND KRAMER MORTGAGE				
CORP DBA 1ST ADVANTAGE	1	\$351,500.00	0.07%	\$0.00
MORTGAGE A				
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGES	1	\$283,000.00	0.06%	\$0.00
MORTGAG				
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$163,337.00	0.03%	\$0.00
MORTGAGE				
DUBUQUE BANK AND TRUST	1	¢226 500 00	0.050	Φ0.00
COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,500.00	0.05%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	\$0.00
DUPAGE CREDIT UNION	2	\$527,800.00	0.04%	
EAGLE BANK & TRUST COMPANY	1	\$200,000.00	0.04% (	
EAGLEBANK	1	\$314,100.00	0.04%	
ELEVATIONS CREDIT UNION	9	\$2,707,807.00	0.54%	1
EMORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.07%	
EMORY ALLIANCE CREDIT UNION	1	\$182,870.00	0.04%	
ENVOY MORTGAGE, LTD	4	\$1,683,800.00	0.34%	
EQUITY LOANS LLC DBA EQUITY		φ1,003,000.00	0.5470	φυ.υυ
PRIME MORTGAGE, A LIMITED LIABIL	2	\$800,000.00	0.16%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$158,400.00	0.03%	\$0.00
EVERETT FINANCIAL INC., D/B/A				
SUPREME LENDING, A TEXAS CORPO	1	\$301,100.00	0.06%	\$0.00
EVERETT FINANCIAL INC., DBA	1	¢200,000,00	0.000	Φ0.00
SUPREME	1	\$380,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$419,120.00	0.08%	\$0.00
SUPREME LENDING		\$419,120.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE	2	\$432,000.00	0.09%	\$0.00
MORTGAGE COMPANY		ψ+32,000.00	0.0770	φυ.σσ
EVOLVE BANK & TRUST	3	\$900,960.00	0.18%	
EXCEL REALTY AND MORTGAGE ND	1	\$322,400.00	0.06%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO	1	\$356,250.00	0.07%	\$0.00
MORTGAGE	1	Ψ320,220.00	0.07 70 0	ψο.σσ
F&M BANK, A NEBRASKA	2	\$405,340.00	0.08%	\$0.00
CORPORATION		Ţ		7 3 3 3
FAIRWAY INDEPENDENT MORTGAGE	24	\$7,303,144.00	1.46%	\$0.00
CORPORATION		, , ,		<u> </u>
FAIRWAY INDEPENDENT MORTGAGE	2	¢421.250.00	0.000	\$0.00
CORPORATION D/B/A NORTHPOINT MO	2	\$431,350.00	0.09%	\$0.00
	1	\$235,000.00	0.05%	\$0.00
FAIRWINDS CREDIT UNION	1	\$433,000.00	0.03%	\$0.00

1	\$288,000.00	0.06%	\$0.00	
1	\$200,000,00	0.04%	\$0.00	
1	\$200,610.00			
1	\$188,000.00	0.04%	\$0.00	
24	·		+	
1	\$150,100.00	- 1	1 1	
1	\$173,600.00	0.03%	\$0.00	
1	\$415,000.00	0.08%	\$0.00	
21	\$6,273,765.00	1.25%	\$0.00	
47	\$15,179,700.00	3.03%	\$0.00	
15	\$4,269,000.00	0.85%	\$0.00	
1	\$216,000.00	0.04%	\$0.00	
N 2	\$447,500.00	0.09%	\$0.00	
1	\$284,000.00	0.06%	\$0.00	
1	\$159,750.00	0.03%	\$0.00	
3	\$994,300.00	0.2%	\$0.00	
2	\$318,650.00	0.06%	\$0.00	
4	\$1,209,500.00	0.24%	\$0.00	
1	\$345,280.00	0.07%	\$0.00	
7	\$2,365,987.00	0.47%	\$0.00	
1	\$235,710.00	0.05%	\$0.00	
1	\$252,000.00	0.05%	\$0.00	
1	\$241,775.00	0.05%	\$0.00	
F 1	\$152,000.00	0.03%	\$0.00	
2	\$667,000.00	0.13%	\$0.00	
3	\$716,789.00	0.14%	\$0.00	
1	\$223,920.00	0.04%	\$0.00	
2	\$329,800.00	0.07%	\$0.00	
1	\$236,792.37	0.05%	\$0.00	
3	\$681,310.00	0.14%	\$0.00	
1	\$244,000.00	0.05%	\$0.00	
		0.046	00.00	
1	\$208,000.00	0.04%	\$0.00	
	1	1 \$200,000.00 1 \$188,000.00 1 \$150,100.00 1 \$173,600.00 1 \$173,600.00 1 \$415,000.00 1 \$415,179,700.00 1 \$4,269,000.00 1 \$216,000.00 1 \$216,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$159,750.00 2 \$447,500.00 1 \$284,000.00 1 \$2318,650.00 4 \$1,209,500.00 1 \$345,280.00 7 \$2,365,987.00 1 \$235,710.00 1 \$252,000.00 1 \$241,775.00 F 1 \$152,000.00 1 \$241,775.00 F 1 \$152,000.00 2 \$667,000.00 3 \$716,789.00 1 \$223,920.00 2 \$329,800.00 1 \$236,792.37 3 \$681,310.00	1 \$200,000.00 0.04% 0 1 \$188,000.00 0.04% 0 24 \$7,049,439.00 1.41% 0 1 \$150,100.00 0.03% 0 1 \$173,600.00 0.03% 0 1 \$415,000.00 0.08% 0 21 \$6,273,765.00 1.25% 0 47 \$15,179,700.00 3.03% 0 15 \$4,269,000.00 0.85% 0 1 \$216,000.00 0.04% 0 1 \$2284,000.00 0.09% 0 1 \$284,000.00 0.09% 0 1 \$159,750.00 0.03% 0 2 \$318,650.00 0.06% 0 4 \$1,209,500.00 0.24% 0 2 \$318,650.00 0.06% 0 1 \$235,710.00 0.05% 0 1 \$235,710.00 0.05% 0 1 \$241,775.00 0.05% 0 1 \$241,775.00 0.05% 0 1 \$236,792.37 0.05% 0 1 \$236,792.37 0.05% 0 1 \$236,792.37 0.05% 0	1   \$200,000.00   0.04% 0   \$0.00

FIRST HOME MORTGAGE CORPORATION	9	\$2,918,015.00	0.58%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$319,300.00	0.06% 0	\$0.00	-
FIRST INTERSTATE BANK	13	\$3,457,159.00	0.69% 0	i	-
FIRST LIBERTY BANK, AN					-
OKLAHOMA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	
FIRST MIDWEST BANK, AS					
SUCCESSOR IN INTEREST TO THE	1	\$226,000.00	0.05% 0	\$0.00	
NATIONAL					_
FIRST MORTGAGE COMPANY OF	1	\$320,450.00	0.06% 0	\$0.00	
IDAHO LLC		. ,		,	_
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,740,088.00	0.35% 0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C.	2	\$616,000.00	0.12% 0	\$0.00	
D/B/A CUNNINGHAM		,,		,	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.05% 0	\$0.00	
D/B/A CUNNINGHAM & COMPANY	1	\$239,500.00	0.05% 0	\$0.00	-
FIRST NATIONAL BANK	1	\$239,300.00	0.05% 0	1	_
FIRST NATIONAL BANK ALASKA	1		0.06% 0		_
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	1	\$187,500.00	0.04%	\$0.00	_
TENNESSEE	1	\$200,000.00	0.04% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	-
FIRST PRIORITY FINANCIAL, INC	1	\$171,000.00	0.04%0	i i	-
FIRST SOUTHERN BANK	1	\$224,653.57	0.03%0	i	-
FIRST STATE BANK OF CAMPBELL	1	·			-
HILL	1	\$213,000.00	0.04% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES,					_
MO	3	\$978,400.00	0.2% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$186,400.00	0.04% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL	0	¢2 001 21 C 00	0.500/.0	\$0.00	
CREDIT UNION	9	\$2,881,216.00	0.58% 0	\$0.00	
FIRST UNITED BANK AND TRUST	7	\$1,699,200.00	0.34% 0	\$0.00	
COMPANY	/	\$1,099,200.00	0.34%	\$0.00	
FIRSTBANK	22	\$6,256,070.00	1.25% 0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A					
FIRSTBANK FLORIDA, COMMERCIAL	1	\$349,073.45	0.07% 0	\$0.00	
BA					_
FIRSTRUST BANK	4	\$1,501,300.00	0.3% 0		_
FLAT BRANCH MORTGAGE, INC	2	\$541,100.00	0.11% 0	\$0.00	_
FLAT BRANCH MORTGAGE, INC., A	2	\$328,750.00	0.07% 0	\$0.00	
MISSOURI CORPORATION		·		·	_
FORUM CREDIT UNION	2	\$440,397.00	0.09% 0	i i	_
FRANDSEN BANK & TRUST	1	\$180,000.00	0.04% 0		_
FREEDOM MORTGAGE CORPORATION	2	\$745,000.00	0.15% 0		_
FULTON BANK OF NEW JERSEY	1	\$375,000.00	0.07% 0	i i	_
FULTON BANK, N.A	6	\$1,634,300.00	0.33% 0	\$0.00	
		\$536,500.00	0.11% 0	\$0.00	

GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	10	\$2,529,010.00	0.51% 0	\$0.00
GECU	3	\$580,710.00	0.12% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.1% 0	\$0.00
GEO-CORP, INC	1	\$284,000.00	0.06% 0	\$0.00
GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.06% 0	\$0.00
GERSHMAN MORTGAGE	1	\$296,084.00	0.06% 0	\$0.00
GESA CREDIT UNION	1	\$256,050.00	0.05% 0	\$0.00
GMFS, LLC	2	\$407,923.00	0.08% 0	\$0.00
GOLD COAST BANK	1	\$153,000.00	0.03% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$355,990.00	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.04% 0	\$0.00
GOLDEN OAK LENDING	1	\$296,000.00	0.06% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$255,600.00	0.05% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
GREAT WESTERN BANK	5	\$1,022,000.00	0.2% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,570.75	0.06% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,400.00	0.04% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$400,500.00	0.08% 0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$182,320.00	0.04% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$257,000.00	0.05% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$726,300.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,536,658.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,750.00	0.04% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$685,023.41	0.14% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$156,133.00	0.03% 0	\$0.00
HARBORONE BANK	2	\$514,000.00	0.1% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$500,000.00	0.1% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$520,656.60	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,410.00	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,034,319.10	0.21% 0	\$0.00

HOME POINT FINANCIAL CORPORATION	13	\$3,635,361.00	0.73%	\$0.00
HOME STATE BANK, N.A	1	\$247,000.00	0.05%	\$0.00
HOMEBRIDGE FINANCIAL SERV	VICES, 24	\$7,265,727.00	1.45%	
HOMEBRIDGE FINANCIAL SERVINC. DBA FINANCEMYHOME.CO		\$200,000.00	0.04%	\$0.00
HOMEBRIDGE FINANCIAL SERVINC. DBA REAL ESTATE MORTO	´ I 🕥	\$2,093,350.00	0.42%	\$0.00
HOMEOWNERS FINANCIAL GRO USA, LLC, AN ARIZONA LIMITE		\$230,250.00	0.05%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$917,000.00	0.18%	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$573,100.00	0.11%	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$238,500.00	0.05%	\$0.00
HOMETRUST BANK	1	\$196,000.00	0.04%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00
HOMEWISE, INC	1	\$394,579.20	0.08%	\$0.00
HOWARD BANK	1	\$298,916.98	0.06%	\$0.00
IBERIABANK MORTGAGE COM	PANY 6	\$1,690,668.48	0.34%	\$0.00
IBMSECU	1	\$316,000.00	0.06%	\$0.00
IDAHO CENTRAL CREDIT UNIO	N 10	\$2,189,311.00	0.44%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.07%	\$0.00
ILLINOIS BANK & TRUST	1	\$192,800.00	0.04%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$275,500.00	0.06%	\$0.00
IMPAC MORTGAGE CORP	4	\$1,210,700.00	0.24%	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$476,200.00	0.1%	\$0.00
INTERNATIONAL CITY MORTGA	AGE, 1	\$373,350.00	0.07%	\$0.00
INVESTORS HOME MORTGAGE	2	\$608,000.00	0.12%	\$0.00
IQ CREDIT UNION	2	\$477,725.94	0.1%	\$0.00
IRON FINANCIAL INC	1	\$417,000.00	0.08%	\$0.00
J.G. WENTWORTH HOME LENDI INC CONV	NG, 6	\$1,816,000.00	0.36%	\$0.00
JEFFERSON BANK OF MISSOUR	I 1	\$195,750.00	0.04%	\$0.00
JG WENTWORTH HOME LENDIN		\$274,000.00	0.05%	
JMAC LENDING INC	1	\$249,000.00	0.05%	1
JMAC LENDING, INC	4	\$1,201,825.00	0.24%	1
KAYE FINANCIAL CORPORATION	ON 1	\$239,000.00	0.05%	
KINECTA FEDERAL CREDIT UN	1	\$4,929,500.00	0.99%	1
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	
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LAKE MICHIGAN CREDIT UNION	3	\$579,710.00	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$251,750.00	0.05% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$162,000.00	0.03% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	12	¢4.046.101.00	0.81% 0	\$0.00
CALIFORNIA CORPORATION	12	\$4,046,191.08	0.81%	\$0.00
LANDMARK CREDIT UNION	4	\$885,750.00	0.18% 0	\$0.00
LEADER BANK N.A	10	\$3,600,050.00	0.72% 0	\$0.00
LEADERONE FINANCIAL	2	\$513,000.00	0.1% 0	\$0.00
CORPORATION	۷	φ515,000.00	0.1 // 0	\$0.00
LEGACY BANK	3	\$925,750.00	0.19% 0	\$0.00
LEND SMART MORTGAGE, LLC, A	1	\$328,500.00	0.07% 0	\$0.00
LIMITED LIABILITY COMPANY	1	+,- · · · · · ·		7 3 3 3
LEND SMART MORTGAGE, LLC. A	1	\$316,800.00	0.06% 0	\$0.00
LIMITED LIABILITY COMPANY				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$250,000.00	0.05% 0	\$0.00
FINANCIAL	1	\$230,000.00	0.0370	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$462,500.00	0.09% 0	\$0.00
LINN AREA CREDIT UNION	1	\$232,000.00	0.05% 0	
LOANSTARS LLC	1	\$413,000.00	0.08% 0	
LOGIX FEDERAL CREDIT UNION	5	\$1,605,000.00	0.32% 0	
M AND T BANK (24351)	1	\$278,000.00	0.06% 0	l
M/I FINANCIAL, LLC	6	\$1,484,698.00	0.3% 0	
MACHIAS SAVINGS BANK	1	\$159,125.00	0.03% 0	
MACKINAC SAVINGS BANK, FSB	1	\$318,212.00	0.06% 0	l
MAGNOLIA BANK, INC	2	\$646,050.00	0.13% 0	
MARINE BANK	4	\$880,985.00	0.18% 0	
MARQUETTE BANK	1	\$180,800.00	0.04% 0	
MASON-MCDUFFIE MORTGAGE				
CORPORATION	3	\$972,150.00	0.19% 0	\$0.00
MCCLAIN BANK	1	\$296,500.00	0.06% 0	\$0.00
MEGA CAPITAL FUNDIGN INC., A	1	\$293,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION CFL # 6	1	\$493,000.00	0.00%	\$0.00
MEGA CAPITAL FUNDING	2	\$713,000.00	0.14% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$213,500.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$267,605.18	0.05% 0	\$0.00
CALIFORNIA CORPORATION	1 1	Ψ201,003.10	0.03 /0 0	Ψ0.00
MEGA CAPITAL FUNDING INC.,A	1	\$214,000.00	0.04% 0	\$0.00
CALIFORNIA CORPORATION	1			·
MEGASTAR FINANCIAL CORP	2	\$576,000.00	0.12% 0	
MEMBERS HERITAGE CU	1	\$164,000.00	0.03% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	2	\$572,500.00	0.11% 0	\$0.00
INC	+ +	,		
MERCHANTS BANK, NATIONAL	2	\$627,000.00	0.13% 0	\$0.00
ASSOCIATION  MERIWEST MORTGAGE COMPANY,	+ +			
LLC	1	\$459,000.00	0.09% 0	\$0.00
LLC				

MERRIMACK MORTGAGE COMP LLC	ANY 1	\$417,000.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMP LLC A MASSACHUSETTS LIMITE LIABI		\$239,500.00	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMP LLC A MASSACHUSETTS LIMITE LIABL		\$252,000.00	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMP LLC, A MASSACHUSETTS LIMITE		\$471,500.00	0.09% 0	\$0.00
METRO BANK	2	\$458,000.00	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,719,239.00	0.34% 0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,689,310.00	0.34% 0	\$0.00
MIDLAND STATES BANK	1	\$307,000.00	0.06% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$400,000.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNIO	ON 3	\$846,250.00	0.17% 0	\$0.00
MLD MORTGAGE, INC	3	\$793,000.00	0.16% 0	\$0.00
MONTICELLO BANKING COMPA	NY 1	\$254,000.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$466,208.00	0.09% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORAT	·	\$370,000.00	0.07%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,500.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,969.00	0.11% 0	\$0.00
MORTGAGE TRUST INC	1	\$219,730.00	0.04% 0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$314,545.34	0.06% 0	\$0.00
MORTGAGENETWORK	20	\$5,936,300.00	1.19% 0	\$0.00
MOUNTAIN AMERICA CREDIT U	NION 8	\$1,877,675.00	0.38% 0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	NC 5	\$1,558,441.31	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$6,130,550.00	1.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$409,400.00	0.08%	\$0.00
MUFG UNION BANK, N.A	4	\$977,558.18	0.2% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE, L	LC 1	\$210,000.00	0.04% 0	1 1
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC. 1	\$290,000.00	0.06% 0	
NATIONS RELIABLE LENDING, L	LC 4	\$798,825.00	0.16% 0	\$0.00
NATIONWIDE BANK	1	\$257,679.00	0.05% 0	i i
NBKC BANK	12	\$4,329,925.00	0.87% 0	1 1
NEIGHBORHOOD MORTGAGE, IN		\$176,800.00	0.04% 0	<del>                                     </del>
NEVADA STATE BANK	1	\$333,895.00	0.07% 0	i i
NEW MEXICO BANK & TRUST	1	\$191,868.00	0.04% 0	i i
NEXBANK SSB	1	\$232,157.48	0.05% 0	t
NFM, INC. DBA NFM LENDING	1	\$218,000.00	0.04% 0	i i
		,		

NJ LENDERS CORP	9	\$2,818,700.00	0.56% 0	\$0.00
NORTHPOINTE BANK	4	\$964,889.74	0.19% 0	\$0.00
NORTHVIEW BANK	1	\$280,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,210,729.77	0.44% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$250,600.00	0.05% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$898,000.00	0.18% 0	\$0.00
NOVA HOME LOANS	1	\$172,200.00	0.03% 0	\$0.00
NUDGE FUNDING, LLC	1	\$401,600.00	0.08% 0	\$0.00
NUVISION FCU	1	\$333,600.00	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,364,119.00	0.27% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$308,655.00	0.06% 0	\$0.00
OLD NATIONAL BANK	2	\$642,000.00	0.13% 0	\$0.00
ON Q FINANCIAL, INC	1	\$530,100.00	0.11% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$225,000.00	0.04% 0	\$0.00
OOSTBURG STATE BANK	1	\$153,820.00	0.03% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$490,500.00	0.1% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	2	\$706,000.00	0.14% 0	\$0.00
ORIGIN BANK	3	\$620,800.00	0.12% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,042.90	0.05% 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$227,664.11	0.05% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,200.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,000.00	0.06% 0	\$0.00
PARKSIDE LENDING LLC	25	\$8,325,100.00	1.66% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$986,598.77	0.2% 0	\$0.00
PATELCO CREDIT UNION	2	\$737,600.00	0.15% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$256,000.00	0.05% 0	\$0.00
PEOPLES BANK	1	\$275,000.00	0.05% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$205,500.00	0.04% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$254,254.00	0.05% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$793,000.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY	7	\$2,054,624.00	0.41% 0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,679,575.00	0.34% 0	\$0.00

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PEOPLES NATIONAL BANK					
PILGRIM MORTGAGE, LLC	PEOPLES NATIONAL BANK	1	\$216,000.00	0.04% 0	\$0.00
PLANET HOME LENDING, LLC	PEOPLES STATE BANK	2	\$463,200.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC   7   \$1,508,230.00   0.3%   0   \$0.00     PLAZA HOME MORTGAGE   9   \$2,988,890.90   0.6%   0   \$0.00     POLICE & FIRE FEDERAL CREDIT   1   \$176,750.00   0.04%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   UNION   2   \$433,630.00   0.09%   0   \$0.00     PRAIRIE STATE BANK AND TRUST   1   \$199,200.00   0.04%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$179,520.00   0.04%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   9   \$2,653,456.00   0.53%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   5   \$417,000.00   0.08%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, ILC   1   \$170,000.00   0.03%   0   \$0.00     PRINATE MORTGAGE GROUP LLC   1   \$170,000.00   0.03%   0   \$0.00     PRINATE MORTGAGE ADVISORS, LLC   1   \$595,000.00   0.12%   0   \$0.00     PRINATE MORTGAGE ADVISORS, LLC   1   \$595,000.00   0.12%   0   \$0.00     PROSPECT MORTGAGE LLC A   1   \$169,750.00   0.03%   0   \$0.00     PROSPERITY BANK   1   \$170,000.00   0.03%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC 8   \$2,369,581.00   0.47%   0   \$0.00     PROVIDENT CREDIT UNION   4   \$1,511,250.00   0.3%   0   \$0.00     PROVIDENT CREDIT UNION   4   \$1,511,250.00   0.3%   0   \$0.00     PROVIDENT GREDIT UNION   4   \$1,511,250.00   0.05%   0   \$0.00     PROVIDENT GREDIT UNION   4   \$1,511,250.00   0.05%   0   \$0.00     PROVIDENT GREDIT UNION   5   \$1,788,895.00   0.36%   0   \$0.00     PROVIDENT GREDIT UNION   1   \$223,000.00   0.04%   0   \$0.00     RABOBANK, N.A   1   \$175,000.00   0.05%   0   \$0.00     RABOBANK, N.A   1   \$175,000.00   0.05%   0   \$0.00     RABOBANK, N.A   1   \$175,000.00   0.05%   0   \$0.00     REBETYONE FEDERAL CREDIT UNION   5   \$1,395,013.00   0.28%   0   \$0.00     REBETYNCE LENGERS, INC   1   \$318,022.00   0.06%   0   \$0.00     REBETYNCE LENGERS, INC   1   \$247,000.00   0.05%   0   \$0.00     REBURNACIAL GROUP INC, A   1   \$297,000.00   0.06%   0   \$0.00     REBURNACIAL GROUP INC, A   1   \$297,000.00   0.06%   0   \$0.00     RESUBLYTIAL WHOLESALE   2   \$767,000.00   0.06%   0   \$0.00     RESUBLYTIAL WHOLESALE   2	PILGRIM MORTGAGE, LLC	1	\$379,144.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE   9   \$2,988,490.90   0.6%   0   \$0.00     POLICE & FIRE FEDERAL CREDIT   1   \$176,750.00   0.04%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   2   \$433,630.00   0.09%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   2   \$433,630.00   0.09%   0   \$0.00     PRAIRIE STATE BANK AND TRUST   1   \$199,200.00   0.04%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$179,520.00   0.04%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   9   \$2,653,456.00   0.53%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   1   \$417,000.00   0.08%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, LLC   1   \$170,000.00   0.03%   0   \$0.00     PRINCIPAL MORTGAGE GROUP LLC   1   \$170,000.00   0.03%   0   \$0.00     PRIVATE MORTGAGE ADVISORS, LLC   1   \$595,000.00   0.12%   0   \$0.00     PROSPECT MORTGAGE ADVISORS, LLC   1   \$169,750.00   0.03%   0   \$0.00     PROSPERITY BANK   1   \$170,000.00   0.03%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   8   \$2,369,581.00   0.47%   0   \$0.00     PROVIDENT CREDIT UNION   4   \$1,511,250.00   0.3%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   12   \$3,451,772.15   0.69%   0   \$0.00     PROVINCIAL BANK   1   \$225,000.00   0.05%   0   \$0.00     PROVINCIAL BANK   1   \$223,000.00   0.05%   0   \$0.00     PULTE MORTGAGE LLC   5   \$1,788,895.00   0.36%   0   \$0.00     RABOBANK, N.A   1   \$1175,000.00   0.03%   0   \$0.00     RABOBANK, N.A   1   \$1175,000.00   0.03%   0   \$0.00     RABOBANK, N.A   1   \$1175,000.00   0.03%   0   \$0.00     REBRISHA CORPORATION   1   \$224,000.00   0.05%   0   \$0.00     REBRISHAL WHOLESALE   2   \$767,000.00   0.05%   0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.05%   0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.05%   0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.04%   0   \$0.00	PLANET HOME LENDING, LLC	2	\$887,000.00	0.18% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT	PLATINUM MORTGAGE, INC	7	\$1,508,230.00	0.3% 0	\$0.00
UNION	PLAZA HOME MORTGAGE	9	\$2,988,490.90	0.6% 0	\$0.00
UNION PRAIRIE STATE BANK AND TRUST 1 \$199,200.00 0.04% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$179,520.00 0.04% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT PRIMARY RESIDENTIAL MORTGAGE, INC PRINCIPAL MORTGAGE GROUP LLC DBA PCMDIRECT PRIMARY RESIDENTIAL MORTGAGE, INC PRINCIPAL MORTGAGE GROUP LLC DBA PCMDIRECT PRIMARY RESIDENTIAL MORTGAGE, INC PROSPECT MORTGAGE GROUP LLC DBA PCMDIRECT PRIMARY RESIDENTIAL MORTGAGE, INC DBA PCMDIRECT DB		1	\$176,750.00	0.04% 0	\$0.00
PREMIER HOME MORTGAGE, INC		2	\$433,630.00	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC   9   \$2,653,456.00   0.53%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   1   \$417,000.00   0.08%   0   \$0.00     DBA PCMDIRECT   1   \$417,000.00   0.08%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   3   \$587,010.00   0.12%   0   \$0.00     PRINCIPAL MORTGAGE GROUP LLC   1   \$170,000.00   0.03%   0   \$0.00     PRIVATE MORTGAGE ADVISORS, LLC   1   \$595,000.00   0.12%   0   \$0.00     PROSPECT MORTGAGE LLC A   1   \$169,750.00   0.03%   0   \$0.00     PROSPERITY BANK   1   \$170,000.00   0.03%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   8   \$2,369,581.00   0.47%   0   \$0.00     PROVIDENT CREDIT UNION   4   \$1,511,250.00   0.3%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   12   \$3,451,772.15   0.66%   0   \$0.00     PROVINCIAL BANK   1   \$250,000.00   0.05%   0   \$0.00     PULTE MORTGAGE LLC   5   \$1,788,895.00   0.36%   0   \$0.00     PULTE MORTGAGE LLC   5   \$1,788,895.00   0.36%   0   \$0.00     RABOBANK, N.A   1   \$175,000.00   0.05%   0   \$0.00     RABOBANK, N.A   1   \$175,000.00   0.05%   0   \$0.00     RANLIFE, INC   1   \$318,022.00   0.06%   0   \$0.00     REDYOOD CREDIT UNION   2   \$407,000.00   0.05%   0   \$0.00     REDYOOD CREDIT UNION   5   \$1,395,013.00   0.28%   0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.05%   0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.05%   0   \$0.00     RESOURCE LENDERS, INC   1   \$202,201.68   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC., A   2   \$621,539.84   0.12%   \$0.00     RIGHT START MORTGAGE, INC., A   2   \$621,539.84   0.12%   \$0.00     RIGHT START MORTGAGE, INC., A   2   \$621,539.84   0.12%   \$0.00     RIGHT START MORTGAGE, INC., A   2   \$621,539.84   0.12%   \$0.00     RIVER VALLEY BANK   1   \$212,400.00   0.04%   \$0.00     RIVER VALLEY BANK   1   \$212,400.00   0.04%   \$0.00     ROCKY MOUNTAIN BANK   3   \$852,905.00   0.17%   \$0.00	PRAIRIE STATE BANK AND TRUST	1	\$199,200.00	0.04% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	PREMIER HOME MORTGAGE, INC	1	\$179,520.00	0.04% 0	\$0.00
DBA PCMDIRECT	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,456.00	0.53% 0	\$0.00
INC		1	\$417,000.00	0.08% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	·	3	\$587,010.00	0.12% 0	\$0.00
PROSPECT MORTGAGE LLC A   LIMITED LIABILITY COMPANY   1   \$169,750.00   0.03%   0   \$0.00	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.03% 0	\$0.00
LIMITED LIABILITY COMPANY	PRIVATE MORTGAGE ADVISORS, LLC	1	\$595,000.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 8 \$2,369,581.00 0.47% 0 \$0.00 PROVIDENT CREDIT UNION 4 \$1,511,250.00 0.3% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 12 \$3,451,772.15 0.69% 0 \$0.00 PROVINCIAL BANK 1 \$250,000.00 0.05% 0 \$0.00 PROVINCIAL BANK 1 \$250,000.00 0.05% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 PULTE MORTGAGE LLC 5 \$1,788,895.00 0.36% 0 \$0.00 R P FUNDING INC 1 \$245,000.00 0.05% 0 \$0.00 RABOBANK, N.A 1 \$175,000.00 0.03% 0 \$0.00 RADIUS FINANCIAL GROUP INC 2 \$538,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$236,250.00 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$407,000.00 0.08% 0 \$0.00 REDWOOD CREDIT UNION 5 \$1,395,013.00 0.28% 0 \$0.00 REDWOOD CREDIT UNION 5 \$1,395,013.00 0.28% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC 2 \$767,000.00 0.15% 0 \$0.00 RESOURCE LENDERS, INC 1 \$155,125.00 0.03% 0 \$0.00 RESOURCE LENDERS, INC 1 \$202,201.68 0.04% 0 \$0.00 RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION 2 \$621,539.84 0.12% 0 \$0.00 RIVER VALLEY BANK 1 \$212,400.00 0.04% 0 \$0.00 RIVER VALLEY BANK 1 \$212,400.00 0.04% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$852,905.00 0.17% 0 \$0.00		1	\$169,750.00	0.03% 0	\$0.00
PROVIDENT CREDIT UNION	PROSPERITY BANK	1	\$170,000.00	0.03% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB   12   \$3,451,772.15   0.69%   0   \$0.00     PROVINCIAL BANK   1   \$250,000.00   0.05%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$223,000.00   0.04%   0   \$0.00     PULTE MORTGAGE LLC   5   \$1,788,895.00   0.36%   0   \$0.00     R P FUNDING INC   1   \$245,000.00   0.05%   0   \$0.00     RABOBANK, N.A   1   \$175,000.00   0.03%   0   \$0.00     RADIUS FINANCIAL GROUP INC   2   \$538,000.00   0.11%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$236,250.00   0.06%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   2   \$407,000.00   0.08%   0   \$0.00     REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   1   \$297,000.00   0.06%   0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.15%   0   \$0.00     RESOURCE LENDERS, INC   1   \$155,125.00   0.03%   0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$621,539.84   0.12%   0   \$0.00     RIVER VALLEY BANK   1   \$212,400.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$852,905.00   0.17%   0   \$0.00	PROSPERITY HOME MORTGAGE, LLC	8	\$2,369,581.00	0.47% 0	\$0.00
PROVINCIAL BANK	PROVIDENT CREDIT UNION	4	\$1,511,250.00	0.3% 0	\$0.00
PUBLIC SERVICE CREDIT UNION   1   \$223,000.00   0.04%   0   \$0.00	PROVIDENT SAVINGS BANK, FSB	12	\$3,451,772.15	0.69% 0	\$0.00
PULTE MORTGAGE LLC	PROVINCIAL BANK	1	\$250,000.00	0.05% 0	\$0.00
R P FUNDING INC	PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00
RABOBANK, N.A	PULTE MORTGAGE LLC	5	\$1,788,895.00	0.36% 0	\$0.00
RADIUS FINANCIAL GROUP INC   2   \$538,000.00   0.11% 0   \$0.00     RANLIFE, INC   1   \$318,022.00   0.06% 0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$236,250.00   0.05% 0   \$0.00     REDSTONE FEDERAL CREDIT UNION   2   \$407,000.00   0.08% 0   \$0.00     REDWOOD CREDIT UNION   5   \$1,395,013.00   0.28% 0   \$0.00     REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   1   \$297,000.00   0.06% 0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.15% 0   \$0.00     RESMAC INC   1   \$155,125.00   0.03% 0   \$0.00     RESOURCE LENDERS, INC   1   \$202,201.68   0.04% 0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$621,539.84   0.12% 0   \$0.00     RIVER VALLEY BANK   1   \$212,400.00   0.04% 0   \$0.00     ROCKY MOUNTAIN BANK   3   \$852,905.00   0.17% 0   \$0.00	R P FUNDING INC	1	\$245,000.00	0.05% 0	\$0.00
RANLIFE, INC	RABOBANK, N.A	1	\$175,000.00	0.03% 0	\$0.00
RANLIFE, INC	RADIUS FINANCIAL GROUP INC	2	\$538,000.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A	RANLIFE, INC	1	\$318,022.00		
REDWOOD CREDIT UNION   5   \$1,395,013.00   0.28%   0   \$0.00     REGENT FINANCIAL GROUP INC, A   1   \$297,000.00   0.06%   0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.15%   0   \$0.00     RESMAC INC   1   \$155,125.00   0.03%   0   \$0.00     RESOURCE LENDERS, INC   1   \$202,201.68   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$621,539.84   0.12%   0   \$0.00     RIVER VALLEY BANK   1   \$212,400.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$852,905.00   0.17%   0   \$0.00	RAYMOND JAMES BANK, N.A	1	\$236,250.00		
REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION   1   \$297,000.00   0.06% 0   \$0.00	REDSTONE FEDERAL CREDIT UNION	2	\$407,000.00	$0.08\% \ 0$	\$0.00
NEBRASKA CORPORATION   1   \$297,000.00   0.06% 0   \$0.00     RESIDENTIAL WHOLESALE   2   \$767,000.00   0.15% 0   \$0.00     RESMAC INC   1   \$155,125.00   0.03% 0   \$0.00     RESOURCE LENDERS, INC   1   \$202,201.68   0.04% 0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$621,539.84   0.12% 0   \$0.00     RIVER VALLEY BANK   1   \$212,400.00   0.04% 0   \$0.00     ROCKY MOUNTAIN BANK   3   \$852,905.00   0.17% 0   \$0.00	REDWOOD CREDIT UNION	5	\$1,395,013.00	0.28% 0	\$0.00
MORTGAGE, INC   2   \$767,000.00   0.15% 0   \$0.00     RESMAC INC   1   \$155,125.00   0.03% 0   \$0.00     RESOURCE LENDERS, INC   1   \$202,201.68   0.04% 0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$621,539.84   0.12% 0   \$0.00   RIVER VALLEY BANK   1   \$212,400.00   0.04% 0   \$0.00   ROCKY MOUNTAIN BANK   3   \$852,905.00   0.17% 0   \$0.00	·	1	\$297,000.00	0.06% 0	\$0.00
RESOURCE LENDERS, INC   1   \$202,201.68   0.04% 0   \$0.00		2	\$767,000.00	0.15% 0	\$0.00
RESOURCE LENDERS, INC       1       \$202,201.68       0.04% 0       \$0.00         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       2       \$621,539.84       0.12% 0       \$0.00         RIVER VALLEY BANK       1       \$212,400.00       0.04% 0       \$0.00         ROCKY MOUNTAIN BANK       3       \$852,905.00       0.17% 0       \$0.00		1	\$155,125.00	0.03% 0	\$0.00
RIGHT START MORTGAGE, INC., A   2   \$621,539.84   0.12% 0   \$0.00	RESOURCE LENDERS, INC	1	1	0.04% 0	\$0.00
RIVER VALLEY BANK 1 \$212,400.00 0.04% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$852,905.00 0.17% 0 \$0.00	RIGHT START MORTGAGE, INC., A	2			
ROCKY MOUNTAIN BANK 3 \$852,905.00 0.17% 0 \$0.00		1	\$212,400.00	0.04% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,056.00	0.05% 0	\$0.00

ROYAL CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$400,350.00	0.08% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$249,200.00	0.05% 0	\$0.00
RPM MORTGAGE, INC	9	\$3,134,950.00	0.63% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$183,500.00	0.04% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1	\$165,500.00	0.04%	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$280,000.00	0.06% 0	\$0.00
SERVICES LLC	1	·		
S&T BANK	2	\$385,375.00	0.08% 0	\$0.00
SAFE CREDIT UNION	2	\$513,000.00	0.1% 0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$239,646.43	0.05% 0	\$0.00
SALAL CREDIT UNION	2	\$705,000.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,909,768.00	0.38% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$220,200.00	0.04% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$202,400.00	0.04% 0	\$0.00
SANTANDER BANK, N.A	12	\$3,278,435.31	0.66% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$270,750.00	0.05% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00
SEA COUNTRY MORTGAGE, INC	1	\$581,000.00	0.12% 0	\$0.00
SECURITY FIRST BANK	1	\$169,244.71	0.03% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$281,200.00	0.06% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$643,850.00	0.13% 0	\$0.00
SECURITY STATE BANK	1	\$362,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,715,650.00	0.34% 0	\$0.00
SENTE MORTGAGE, INC	1	\$337,000.00	0.07% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,500.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,193,020.00	1.84% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$601,500.00	0.12% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$308,207.00	0.06% 0	\$0.00
SOLARITY CREDIT UNION	1	\$238,500.00	0.05% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,000.00	0.05% 0	\$0.00
SOUTH STATE BANK	2	\$523,050.00	0.1% 0	\$0.00
	+			
SOUTHEAST NATIONAL BANK	1	\$239,920.00	0.05%101	\$0.001
SOUTHEAST NATIONAL BANK SOUTHERN FIRST BANK	1	\$239,920.00 \$225,000.00	0.05% 0	\$0.00 \$0.00
	1 1	\$239,920.00 \$225,000.00 \$239,000.00	0.05% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00

	ST.MARY'S BANK	1	\$167,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$308,180.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST	1 1	\$205,874.46	0.04%	0	\$0.00
	MISSOURI	_ 1	·		Ш	·
	STATE FARM BANK, F.S.B	3	\$616,620.00	0.12%		\$0.00
	STATE SAVINGS BANK	1	\$206,325.00	0.04%	-	\$0.00
	STEARNS LENDING INC	3	\$662,900.00	0.13%		\$0.00
	STEARNS LENDING, LLC	39	\$13,536,991.26	2.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION,	1	\$300,000.00	0.06%	0	\$0.00
	TORRANCE, CA BRANCH		·		Щ	
	SUMMIT CREDIT UNION	2	\$399,200.00	0.08%	-	\$0.00
	SUMMIT FUNDING, INC	1	\$243,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$268,000.00	0.05%	0	\$0.00
	COMPANY, A CORPORATION SUN WEST MORTGAGE COMPANY,				+	
	INC	3	\$652,475.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	24	\$7,272,720.00	1.45%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,266,775.00	0.45%		\$0.00
	TAYLOR MORRISON HOME FUNDING,	0				ψ0.00
	LLC	1	\$380,943.11	0.08%	0	\$0.00
	TD BANK, N.A	4	\$1,356,015.00	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$407,200.00	0.08%		\$0.00
	TEXAS DOW EMPLOYEES CREDIT		·			
	UNION	1	\$190,000.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	¢150,400,00	0.020		¢0.00
	TEXAS	1	\$150,400.00	0.03%		\$0.00
	THE BANK OF BENNINGTON	1	\$211,500.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$564,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$202,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND	2	\$324,960.00	0.06%	n	\$0.00
	DISCOUNT BANK		Ψ324,700.00	0.00 /	1	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$181,321.62	0.04%	0	\$0.00
	HENNING	1	ψ101,5 <b>2</b> 1.0 <b>2</b>	0.0176	Ť	Ψ0.00
	THE HOME LOAN EXPERT LLC, A	1	\$225,000.00	0.04%	0	\$0.00
	LIMITED LIABILITY CORPORATION		, ,		+	· ·
	THE HOME LOAN EXPERT, LLC, A	1	\$324,500.00	0.06%	0	\$0.00
	LIMITED LIABILITY CORPORATION				+	-
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	4	\$1,049,688.00	0.21%	Λ	\$0.00
	SERVICES, A	4	φ1,0 <del>1</del> 2,000.00	0.2170	J	φυ.υυ
	THE PARK BANK	1	\$220,500.00	0.04%	0	\$0.00
	THE SECURITY NATIONAL BANK OF	1	·			
	SIOUX	1	\$288,000.00	0.06%	0	\$0.00
1		1			$\vdash$	
	THE SOUTHERN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,100.00	0.03%	0	\$0.00
TJC MORTGAGE, INC	2	\$412,926.47	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$680,201.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC	1	\$156,750.00	0.03%	0	\$0.00
MORTGAGE SERVICES, INC TOWN SQUARE MORTGAGE &				H	
INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$299,250.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,645.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$392,500.00	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$201,418.00	0.04%	0	\$0.00
TRUBANK	1	\$306,000.00	0.06%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$670,700.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,439,370.00	0.29%	0	\$0.00
UNITED BANK	1	\$151,900.00	0.03%	0	\$0.00
UNITED COMMUNITY BANK	3	\$688,930.00	0.14%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$292,808.32	0.06%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$198,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,087,146.15	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$608,030.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,920,931.40	0.78%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$272,650.00	0.05%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$265,905.00	0.05%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,103,884.00	0.42%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$266,475.00	0.05%	0	\$0.00
USE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00
UW CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00
UWHARRIE BANK	2	\$333,265.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	5	\$1,365,068.00	0.27%	0	\$0.00
VERVE, A CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00

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	VISION BANK	1	\$190,320.00	0.04% 0	\$0.00
	VSECU	2	\$401,000.00	0.08% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,925.00	0.03% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.05% 0	\$0.00
	WAUKESHA STATE BANK	2	\$371,000.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$669,300.00	0.13% 0	\$0.00
	WESTFIELD BANK FSB	1	\$182,000.00	0.04% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$169,749.56	0.03% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$795,900.00	0.16% 0	\$0.00
	WHITAKER BANK, INC	1	\$169,000.00	0.03% 0	\$0.00
	WINNPOINTE CORPORATION	3	\$880,500.00	0.18% 0	\$0.00
	WMS SERIES LLC	1	\$384,000.00	0.08% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,000.00	0.03% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$400,000.00	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,204,937.94	0.24% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$283,800.00	0.06% 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$272,500.00	0.05% 0	\$0.00
	YUKON NATIONAL BANK	1	\$151,742.00	0.03% 0	\$0.00
	ZEAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00
	Unavailable	1	\$212,000.00	0.11% 0	\$0.00
Total		1,760	\$500,391,552.22	100% 0	\$0.00
3138WG5E0	1ST SECURITY BANK OF WASHINGTON	2	\$808,000.00	0.32% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$208,350.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,100.00	0.4% 0	\$0.00
	ADAMS BANK & TRUST	1	\$405,000.00	0.16% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$605,750.00	0.24% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,500.00	0.15% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,200.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$406,000.00	0.16% 0	\$0.00
1					
	AFFILIATED MORTGAGE COMPANY	2	\$392,800.00	0.16% 0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$360,150.00	0.14% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$227,500.00	0.09% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$254,419.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$3,298,942.91	1.32% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$211,500.00	0.08%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$790,000.00	0.32% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,664,850.00	1.07% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$234,400.00	0.09% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,412,344.95	0.56% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$208,935.00	0.08%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$546,500.00	0.22% 0	\$0.00
ANCHORBANK, FSB	1	\$175,500.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$523,300.00	0.21% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,824,262.87	0.73% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$192,500.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17% 0	\$0.00
BANK MUTUAL	1	\$154,000.00	0.06% 0	\$0.00
BANK OF HAWAII	1	\$212,000.00	0.08% 0	\$0.00
BANK OF SPRINGFIELD	1	\$210,000.00	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.08% 0	\$0.00
BANKERS' BANK	1	\$233,000.00	0.09% 0	\$0.00
BANKIOWA	1	\$173,000.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	2	\$384,700.00	0.15% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$256,405.00	0.1% 0	\$0.00
BAY EQUITY LLC	3	\$692,918.00	0.28% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	2	\$701,500.00	0.28% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$181,602.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	8	\$2,523,554.00	1.01% 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	5	\$1,746,425.00	0.7% 0	\$0.00
BLACKHAWK BANK				ΨΟ.ΟΟ
	1	\$275,500.00	0.11% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$208,800.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,122,050.00	0.45% 0	\$0.00
BOFI FEDERAL BANK	2	\$652,000.00	0.26% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$155,662.00	0.06% 0	\$0.00
BOKF NA DBA COLORADO STATE	1	\$341,050.00	0.14% 0	\$0.00
BANK AND TRUST	1	\$341,030.00	0.14 // 0	φυ.υυ
BREMER BANK, NATIONAL	4	\$1,214,700.00	0.49% 0	\$0.00
ASSOCIATION	1			
BRIDGEWATER CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	7	\$1,814,500.00	0.73% 0	\$0.00
AMERICAN FUNDING	+ +			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,672,700.00	1.07% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	2	\$768,500.00	0.31% 0	\$0.00
BROOKHOLLOW MORTGAGE				
SERVICES, LTD	1	\$304,000.00	0.12% 0	\$0.00
BURBANK CITY MORTGAGE	1	ф2 <b>71 25</b> 0 00	0.150/.0	ΦΩ ΩΩ
SERVICES, LLC	1	\$371,250.00	0.15% 0	\$0.00
C & R MORTGAGE CORPORATION	1	\$394,000.00	0.16% 0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$415,705.00	0.17% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	39	\$14,088,244.79	5.63% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	37	Ψ14,000,244.77	3.03700	ψ0.00
CARDINAL FINANCIAL COMPANY,	3	\$674,394.00	0.27% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	10	. ,		φο οο
CASHCALL MORTGAGE	19	\$6,146,485.67	2.46% 0	\$0.00
CBC NATIONAL BANK	3	\$1,043,000.00	0.42% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$233,200.00	0.09% 0	\$0.00
CENDERA FUNDING, INC	1	\$228,892.00	0.09% 0	\$0.00
CENTRAL BANK	3	\$780,050.00	0.09% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$265,200.00	0.11% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$180,300.00	0.07% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1			
UNION	1	\$266,400.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	13	\$5,266,629.37	2.11% 0	\$0.00
CHARTER BANK	1	\$394,000.00	0.16% 0	\$0.00
CHELSEA GROTON BANK	1	\$276,450.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$757,000.00	0.3% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO	2	\$336,232.00	0.13% 0	\$0.00
CLM MORTGAGE, LLC	1	\$230,000.00	0.09% 0	\$0.00
CMG MORTGAGE INC	1	\$152,000.00	0.06% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08% 0	\$0.00

COLONIAL SA	VINGS, F.A	1	\$177,032.96	0.07%	\$0.00
COMMERCE B.	ANK	2	\$390,000.00	0.16%	\$0.00
COMMERCE H	OME MORTGAGE	1	\$250,200.00	0.1%	\$0.00
COMMERCE H	OME MORTGAGE, A	1	¢(25,500,00	0.250	Φ0.00
CALIFORNIA C	CORPORATION	1	\$625,500.00	0.25%	\$0.00
COMMERCE ST	ΓATE BANK	1	\$231,200.00	0.09%	\$0.00
COMMUNITY S	SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00
COMMUNITY S	STATE BANK	2	\$461,000.00	0.18%	\$0.00
COMMUNITYA	MERICA CREDIT	2	¢025 000 00	0.270/.0	\$0.00
UNION		3	\$925,800.00	0.37%	\$0.00
COMMUNITYC	ONE BANK, N.A., A	2	\$451,651.06	0.18%	\$0.00
CORPORATION	V		\$431,031.00	0.16%	\$0.00
CONCORD MO	RTGAGE GROUP	1	\$406,576.00	0.16%	\$0.00
CORNERSTON	E BANK	2	\$632,000.00	0.25%	\$0.00
CORNERSTON	E MORTGAGE, LLC	1	\$240,000.00	0.1%	\$0.00
CORTRUST MO	ORTGAGE, INC	1	\$373,000.00	0.15%	\$0.00
COUNTY BANI	K	1	\$209,000.00	0.08%	\$0.00
CREDIT UNION	N MORTGAGE	1	\$558,000.00	0.22%	\$0.00
ASSOCIATION		1	,		·
	ORTGAGE COMPANY	1	\$174,000.00	0.07%	\$0.00
	RY MORTGAGE, INC., A	1	\$240,700.00	0.1%	\$0.00
CORPORATION			·		
	AGE CORPORATION	1	\$177,000.00	0.07%	\$0.00
	MUNITY BANK &	1	\$376,000.00	0.15%	\$0.00
TRUST, N.A DEAN COOPER	ATIVE DANIV	1	\$333,100.00	0.13%	\$0.00
	YEES CREDIT UNION	1	\$157,630.00	0.13% 0	1
	GE COMPANY LTD	1	\$157,030.00	0.06% 0	
	GE COMPANY, LTD. LP	1	\$493,191.00	0.00% 0	1
	GE COMPANY, LTD. LF	1	\$1,598,244.00	0.64%	
	GE COMPANY, LTD., L.P	1	\$259.622.00	0.04%	
	, ,	1	, ,-	0.1% 0	· · · · · · · · · · · · · · · · · · ·
DIRECT MORT	K, FEDERAL SAVINGS	1	\$240,000.00	0.1%	\$0.00
BANK	X, FEDERAL SAVINGS	2	\$376,509.70	0.15%	\$0.00
	KRAMER MORTGAGE				<del> </del>
	Γ ADVANTAGE	2	\$433,300.00	0.17%	\$0.00
MORTGAGE	1715 (711(1710)	_	ψ 122,200.00	0.17 /0	Ψ0.00
	AGE ASSOCIATES INC A		<b>427</b> 0 000 00	0.4~	40.00
MASSACHUSE	TTS CORPORATION	1	\$250,000.00	0.1%	\$0.00
DREW MORTG	AGE ASSOCIATES, INC,	1	¢240.042.00	0.1407.0	\$0.00
A MASSACHUS	SETTS CORPORATION	1	\$340,942.00	0.14%	\$0.00
DUPACO COM	MUNITY CREDIT UNION	1	\$243,000.00	0.1%	\$0.00
DUPAGE CRED	OIT UNION	1	\$417,000.00	0.17%	\$0.00
EAST FINANCI	AL SERVICES, INC	1	\$417,000.00	0.17%	\$0.00
ELEVATIONS (	CREDIT UNION	4	\$1,240,000.00	0.5%	\$0.00
EMORTGAGE I	MANAGEMENT LLC	1	\$240,000.00	0.1%	\$0.00
ENVOY MORT	GAGE, LTD	2	\$564,650.00	0.23%	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$406,500.00	0.16%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.14%	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,513.91	0.06%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,000.00	0.09%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$185,312.47	0.07%	\$0.00
EXCHANGE BANK	1	\$378,243.00	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,375,170.00	0.55%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$226,985.00	0.09%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$158,341.52	0.06%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,000.00	0.1%	\$0.00
FBC MORTGAGE, LLC	10	\$3,837,809.00	1.53%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,180,290.19	0.47%	\$0.00
FINANCE OF AMERICA LLC	25	\$8,255,024.19	3.3%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,603,574.33	1.44%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.07%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	1 1
FIRST BANK	1	\$333,900.00	0.13%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$343,969.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$815,000.00	0.33%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$185,000.00	0.07%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.22%	\$0.00
		-		-

FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$846,500.00	0.34%	0 \$0.00	-
FIRST INTERSTATE BANK	1	\$215,000.00	0.09%	1 1	_
FIRST MORTGAGE COMPANY, L.L.C	4	\$869,400.00	0.35%	1 1	_
FIRST MORTGAGE COMPANY, L.L.C	1 1				_
D/B/A CUNNINGHAM & COMPANY	1	\$155,500.00	0.06%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC.		<b>#274 440 00</b>	0.150	φο οο	
D/B/A CUNNINGHAM & COMPANY	1	\$374,440.00	0.15%	\$0.00	
FIRST NATIONAL BANK OF	1	\$252,169.62	0.1%	\$0.00	
WATERLOO	1	\$232,109.02	0.1%	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.07%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$275,500.00	0.11%	1 1	
FIRST REPUBLIC BANK	3	\$1,087,766.88	0.43%	0 \$0.00	_
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	\$0.00	
FIRST STATE BANK	1	\$184,000.00	0.07%	0 \$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$206,100.00	0.08%	0 \$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,000.00	0.08%	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$188,000.00	0.08%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.06%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	0 \$0.00	
FIRST UNITED BANK	1	\$158,000.00	0.06%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,176,351.00	0.47%	0 \$0.00	
FIRSTBANK	16	\$4,920,990.00	1.97%	0 \$0.00	
FIRSTRUST BANK	2	\$397,360.00	0.16%	0 \$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$185,700.00	0.07%	0 \$0.00	
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%		
FLAT BRANCH MORTGAGE, INC	3	\$686,915.00	0.27%	0 \$0.00	
FM HOME LOANS	1	\$378,000.00	0.15%	0 \$0.00	
FNB DURANGO	1	\$337,000.00	0.13%	0 \$0.00	
FORUM CREDIT UNION	1	\$195,000.00	0.08%	1 1	
FOUNTAIN CITY FUNDING, INC	2	\$349,700.00	0.14%	0 \$0.00	
FRONTIER BANK	1	\$250,000.00	0.1%	1 1	_
GATEWAY MORTGAGE	1	·			
CORPORATION	1	\$345,600.00	0.14%	0 \$0.00	
GECU	1	\$219,661.26	0.09%	0 \$0.00	
GEO-CORP, INC	1	\$396,460.00	0.16%	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$247,500.00	0.1%	0 \$0.00	
GERSHMAN MORTGAGE	1	\$246,500.00	0.1%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.06%	0 \$0.00	

GOODMORTGAGE.COM	1	\$328,500.00	0.13%	\$0.00
GOOGAIN INC A CORPORATION	ON 1	\$360,000.00	0.14%	\$0.00
GREAT MIDWEST BANK	3	\$854,500.00	0.34%	\$0.00
GREAT WESTERN BANK	2	\$352,050.00	0.14%	\$0.00
GROUP MORTGAGE, LLC	1	\$256,500.00	0.1%	\$0.00
GSF MORTGAGE CORPORATION	ON 1	\$295,000.00	0.12%	\$0.00
GUARDIAN MORTGAGE COMI	PANY, 1	\$235,000.00	0.09%	\$0.00
GUILD MORTGAGE COMPANY	<i>Y</i> 1	\$175,000.00	0.07%	\$0.00
HAWAII NATIONAL BANK	1	\$440,000.00	0.18%	\$0.00
HAWAII STATE FEDERAL CRE UNION	EDIT 2	\$778,200.00	0.31%	\$0.00
HERITAGEBANK OF THE SOU	TH 1	\$372,000.00	0.15%	\$0.00
HIAWATHA BANK AND TRUS	T CO 1	\$208,000.00	0.08%	\$0.00
HICKORY POINT BANK & TRU	JST 1	\$275,500.00	0.11%	\$0.00
HILLS BANK AND TRUST COM	MPANY 3	\$849,600.00	0.34%	\$0.00
HOLYOKE CREDIT UNION	1	\$165,051.03	0.07%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	0.14%	\$0.00
HOMEBRIDGE FINANCIAL SEI	RVICES, 12	\$4,208,699.00	1.68%	\$0.00
HOMEBRIDGE FINANCIAL SEINC. DBA REAL ESTATE MOR	´	\$440,000.00	0.18%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,155.00	0.07%	\$0.00
HOMETRUST MORTGAGE CO	MPANY 2	\$334,743.00	0.13%	\$0.00
HONOLULU HOMELOANS, INC	$\mathbb{C}$ 1	\$612,000.00	0.24%	\$0.00
HORIZON BANK, N.A	1	\$195,200.00	0.08%	\$0.00
HUDSON VALLEY FEDERAL C UNION	CREDIT 1	\$200,000.00	0.08%	\$0.00
IBERIABANK MORTGAGE CO	MPANY 1	\$349,484.38	0.14%	\$0.00
IDAHO CENTRAL CREDIT UNI	ON 7	\$1,678,935.53	0.67%	\$0.00
IH MISSISSIPPI VALLEY CRED UNION, A CORPORATION	OIT 1	\$180,000.00	0.07%	\$0.00
IH MISSISSIPPI VALLEY CRED UNION, A CORPORTION	OIT 1	\$266,000.00	0.11%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.06%	\$0.00
INDEPENDENT BANK	1	\$176,000.00	0.07%	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$405,600.00	0.16%	\$0.00
INTERNATIONAL CITY MORT INC	GAGE, 1	\$320,000.00	0.13%	\$0.00
J.G. WENTWORTH HOME LEN INC CONV	DING, 4	\$1,194,500.00	0.48%	\$0.00
JMAC LENDING, INC	1	\$407,500.00	0.16%	\$0.00
KEY MORTGAGE SERVICES, I	NC 1	\$237,000.00	0.09%	1 1

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KINECTA FEDERAL CREDIT UNION	3	\$824,000.00	0.33%	\$0.00
KLEIN BANK	1	\$228,000.00	0.09%	\$0.00
KS STATE BANK	2	\$610,000.00	0.24%	\$0.00
LADERA LENDING, INC., A	1	\$397,300.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	_	ì		·
LAKE MICHIGAN CREDIT UNION	1	\$163,930.00	0.07%	
LAKE MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	1 1
LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.06%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,796,400.00	1.12%	\$0.00
LANDMARK CREDIT UNION	2	\$362,200.00	0.14%	\$0.00
LEADER BANK N.A	8	\$2,749,150.00	1.1%	
LEBANON FEDERAL CREDIT UNION	1	\$248,800.00	0.1%	
LIBERTY BANK	1	\$152,000.00	0.06%	
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.08%	1 1
LINCOLN SAVINGS BANK	1	\$169,000.00	0.07%	1 1
LOAN ONE, A DIVISION OF		·		
BENCHMARK BANK	1	\$416,357.96	0.17%	\$0.00
M/I FINANCIAL, LLC	2	\$624,400.00	0.25%	\$0.00
MAGNOLIA BANK, INC	2	\$369,800.00	0.15%	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	\$0.00
MARINE BANK	3	\$595,670.00	0.24%	\$0.00
MARION COUNTY STATE BANK, AN	1	\$186,000.00	0.07%	
IOWA BANKING CORPORATION	1	\$264.500.00	0.150/.0	20.00
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$404,000.00	0.16%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$800,650.00	0.32%	\$0.00
MERRIMACK MORTGAGE COMPANY	1	¢100,000,00	0.000/.0	Φ0.00
LLC	1	\$190,000.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTED LIABIL	1	\$357,000.00	0.14%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$381,000.00	0.15%	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC	2	\$755,000.00	0.3%	\$0.00
MID AMERICA MORTGAGE, INC	3	\$547,300.00	0.22%	
MID- MISSOURI BANK, A STATE		·		
CHARTERED TRUST COMPANY	1	\$251,620.45	0.1%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00

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MIDEIRST BANK					
MIDLAND STATES BANK	MIDFIRST BANK	1	\$248,000.00	0.1% 0	\$0.00
MINNESOTA BANK & TRUST	MIDLAND STATES BANK	1	\$264,000.00		\$0.00
MISSION FEDERAL CREDIT UNION   1   \$369,005.58   0.15%   0   \$0.00   MLD MORTGAGE, INC   2   \$555,400.00   0.22%   0   \$0.00   MORTGAGE INVESTORS GROUP   2   \$555,400.00   0.21%   0   \$0.00   MORTGAGE INVESTORS GROUP   2   \$536,908.00   0.21%   0   \$0.00   MORTGAGE INVESTORS GROUP   2   \$536,908.00   0.21%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   2   \$632,000.00   0.25%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   4   \$1,499,958.24   0.66%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   4   \$1,499,958.24   0.66%   0   \$0.00   MOVEMENT MORTGAGE, LLC   7   \$1,758,545.97   0.7%   0   \$0.00   MSA MORTGAGE LLC   1   \$359,000.00   0.14%   0   \$0.00   MSA MORTGAGE LLC   1   \$359,000.00   0.14%   0   \$0.00   MATIONS DIRECT MORTGAGE, LLC   1   \$280,000.00   0.11%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$160,000.00   0.06%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$238,000.00   0.15%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$238,000.00   0.14%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$192,000.00   0.08%   0   \$0.00   NBKC BANK   1   \$340,000.00   0.14%   0   \$0.00   NEW MEXICO BANK & TRUST   1   \$383,483.00   0.15%   0   \$0.00   NEWTOWN SAVINGS BANK   2   \$469,200.00   0.19%   0   \$0.00   NEWTOWN SAVINGS BANK   2   \$469,200.00   0.19%   0   \$0.00   NORTHPOINTE BANK   1   \$341,100.00   0.14%   0   \$0.00   NORTHPOINTE BANK   1   \$341,100.00   0.14%   0   \$0.00   NORTHPUSE BANK   1   \$376,000.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0.06%   0	MIDTOWN MORTGAGE, LLC	1	\$173,850.00	0.07% 0	\$0.00
MLD MORTGAGE, INC	MINNESOTA BANK & TRUST	1	\$191,227.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	MISSION FEDERAL CREDIT UNION	1	\$369,005.58	0.15% 0	\$0.00
MORTGAGENETWORK   3   \$1,030,436.00   0.41%   0   \$0.00   MOUNTAIN AMERICA CREDIT UNION   2   \$632,000.00   0.25%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   4   \$1,499,958.24   0.6%   0   \$0.00   MOVEMENT MORTGAGE, LLC   7   \$1,758,545.97   0.7%   0   \$0.00   MSA MORTGAGE LLC   1   \$359,000.00   0.14%   0   \$0.00   MSA MORTGAGE LLC   1   \$359,000.00   0.14%   0   \$0.00   MSA MORTGAGE LLC   1   \$359,000.00   0.15%   0   \$0.00   NASA FEDERAL CREDIT UNION   1   \$280,000.00   0.11%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$160,000.00   0.06%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$160,000.00   0.06%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.14%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$192,000.00   0.08%   0   \$0.00   NEWEY DAVIS	MLD MORTGAGE, INC	2	\$555,400.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION   2   \$632,000.00   0.25%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC   4   \$1,499,958.24   0.6%   0   \$0.00   MOVEMENT MORTGAGE, LLC   7   \$1,758,545.97   0.7%   0   \$0.00   MSA MORTGAGE LLC   1   \$359,000.00   0.14%   0   \$0.00   MIFG UNION BANK, N.A   2   \$377,500.00   0.15%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$160,000.00   0.06%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$160,000.00   0.06%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$128,000.00   0.1%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$238,000.00   0.1%   0   \$0.00   NATIONS PRELIBABLE LENDING, LLC   1   \$192,000.00   0.18%   0   \$0.00   NATIONS RELIBABLE LENDING, LLC   1   \$192,000.00   0.18%   0   \$0.00   NATIONS RELIBABLE LENDING, LLC   1   \$192,000.00   0.14%   0   \$0.00   NBKC BANK   1   \$334,000.00   0.14%   0   \$0.00   NEW TOWN SAVINGS BANK   1   \$334,000.00   0.15%   0   \$0.00   NEW TOWN SAVINGS BANK   2   \$469,200.00   0.19%   0   \$0.00   NEWTOWN SAVINGS BANK   2   \$469,200.00   0.19%   0   \$0.00   NI LENDERS CORP   1   \$341,100.00   0.14%   0   \$0.00   NI LENDERS CORP   1   \$341,100.00   0.14%   0   \$0.00   NI LENDERS CORP   1   \$341,100.00   0.14%   0   \$0.00   NORTHYDINE BANK   1   \$274,585.81   0.11%   0   \$0.00   NORTHYDINE BANK   1   \$274,585.81   0.11%   0   \$0.00   NORTHYDINE BANK   1   \$176,000.00   0.07%   0   \$0.00   NOVA FINANCIAL & INVESTMENT   4   \$802,100.00   0.06%   0   \$0.00   NUVISION FCU   2   \$790,000.00   0.32%   0   \$0.00   NUVISION FCU   2   \$790,000.00   0.12%   0   \$0.00   NUVISION FCU   2   \$790,000.00   0.12%   0   \$0.00   NUVISION FCU   2   \$790,000.00   0.12%   0   \$0.00   NUVISION FOU   2   \$790,000.00   0.12%   0   \$0.00   NUVISION FOU   2   \$790,000.00   0.12%   0   \$0.00   NUVISION FNU FUNDANCIAL, INC   1   \$385,019.23   0.15%   0   \$0.00   NUVISION FNU FUNDANCIAL, INC   1   \$385,019.23   0.15%   0   \$0.00   NUVISION FNU FUNDANCIAL, INC   1   \$385,019.23   0.15%   0   \$0.00   NUVISION FNU FUNDANCIAL, INC   1   \$385,019.23   0.15%   0   \$0.00   N	MORTGAGE INVESTORS GROUP	2	\$536,908.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	MORTGAGENETWORK	3	\$1,030,436.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT UNION	2	\$632,000.00	0.25% 0	\$0.00
MSA MORTGAGE LLC	MOUNTAIN WEST FINANCIAL, INC	4	\$1,499,958.24	0.6% 0	\$0.00
MUFG UNION BANK, N.A	MOVEMENT MORTGAGE, LLC	7	\$1,758,545.97	0.7% 0	\$0.00
NASA FEDERAL CREDIT UNION	MSA MORTGAGE LLC	1	\$359,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	MUFG UNION BANK, N.A	2	\$377,500.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC   1   \$238,000.00   0.1% 0   \$0.00	NASA FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
DBA MOTIVE LENDING	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.06% 0	\$0.00
DBA MOTIVE LENDING	NATIONS DIRECT MORTGAGE, LLC	1	\$238,000,00	0.1%	00.02
NATIONWIDE BANK	DBA MOTIVE LENDING	1	\$238,000.00	0.1%0	\$0.00
NBKC BANK	NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.08% 0	\$0.00
NEW MEXICO BANK & TRUST   1   \$383,483.00   0.15%   0   \$0.00     NEWTOWN SAVINGS BANK   2   \$469,200.00   0.19%   0   \$0.00     NEXERA HOLDING LLC - COR   1   \$206,250.00   0.08%   0   \$0.00     NJ LENDERS CORP   1   \$341,100.00   0.14%   0   \$0.00     NMSI INC., A CALIFORNIA   1   \$548,000.00   0.22%   0   \$0.00     NORTHPOINTE BANK   1   \$274,585.81   0.11%   0   \$0.00     NORTHWEST FEDERAL CREDIT   2   \$453,500.00   0.18%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   4   \$802,100.00   0.32%   0   \$0.00     NUVISION FCU   2   \$790,000.00   0.32%   0   \$0.00     NUVISION FCU   2   \$790,000.00   0.32%   0   \$0.00     OAK BANK   1   \$296,000.00   0.12%   0   \$0.00     OLD NATIONAL BANK   1   \$213,300.00   0.09%   0   \$0.00     OLD NATIONAL BANK   1   \$268,000.00   0.11%   0   \$0.00     ON Q FINANCIAL, INC   1   \$385,019.23   0.15%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$211,500.00   0.08%   0   \$0.00     PACIFIC NW FEDERAL CREDIT UNION   3   \$844,500.00   0.34%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   1   \$184,000.00   0.07%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   3   \$770,100.00   0.31%   0   \$0.00	NATIONWIDE BANK	1	\$340,000.00	0.14% 0	\$0.00
NEWTOWN SAVINGS BANK   2	NBKC BANK	15	\$5,663,756.00	2.26% 0	\$0.00
NEXERA HOLDING LLC - COR	NEW MEXICO BANK & TRUST	1	\$383,483.00	0.15% 0	\$0.00
NJ LENDERS CORP	NEWTOWN SAVINGS BANK	2	\$469,200.00	0.19% 0	\$0.00
NMSI INC.,A CALIFORNIA   1   \$548,000.00   0.22%   0   \$0.00     NORTHPOINTE BANK   1   \$274,585.81   0.11%   0   \$0.00     NORTHVIEW BANK   1   \$176,000.00   0.07%   0   \$0.00     NORTHWEST FEDERAL CREDIT   2   \$453,500.00   0.18%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   4   \$802,100.00   0.32%   0   \$0.00     NUMARK CREDIT UNION   1   \$152,800.00   0.06%   0   \$0.00     NUVISION FCU   2   \$790,000.00   0.32%   0   \$0.00     OAK BANK   1   \$296,000.00   0.12%   0   \$0.00     OLD NATIONAL BANK   1   \$213,300.00   0.09%   0   \$0.00     OLMSTED NATIONAL BANK   1   \$268,000.00   0.11%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$211,500.00   0.08%   0   \$0.00     ORIGIN BANK   2   \$424,000.00   0.17%   0   \$0.00     PACIFIC NW FEDERAL CREDIT UNION   3   \$844,500.00   0.34%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED   1   \$184,000.00   0.31%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE,   3   \$770,100.00   0.31%   0   \$0.00	NEXERA HOLDING LLC - COR	1	\$206,250.00	0.08% 0	\$0.00
CORPORATION   1   \$548,000.00   0.22%   0   \$0.00	NJ LENDERS CORP	1	\$341,100.00	0.14% 0	\$0.00
NORTHPOINTE BANK		1	\$548,000.00	0.22% 0	\$0.00
NORTHVIEW BANK		1	\$274,585.81	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT   2   \$453,500.00   0.18%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   4   \$802,100.00   0.32%   0   \$0.00     NUMARK CREDIT UNION   1   \$152,800.00   0.06%   0   \$0.00     NUVISION FCU   2   \$790,000.00   0.32%   0   \$0.00     OAK BANK   1   \$296,000.00   0.12%   0   \$0.00     OLD NATIONAL BANK   1   \$213,300.00   0.09%   0   \$0.00     OLMSTED NATIONAL BANK   1   \$268,000.00   0.11%   0   \$0.00     ON Q FINANCIAL, INC   1   \$385,019.23   0.15%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$211,500.00   0.08%   0   \$0.00     ORIGIN BANK   2   \$424,000.00   0.17%   0   \$0.00     PACIFIC NW FEDERAL CREDIT UNION   3   \$844,500.00   0.34%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED   1   \$184,000.00   0.07%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE,   3   \$770,100.00   0.31%   0   \$0.00		1			
NOVA FINANCIAL & INVESTMENT   CORPORA   S802,100.00   0.32%   0   \$0.00		2			
NUMARK CREDIT UNION         1         \$152,800.00         0.06% 0         \$0.00           NUVISION FCU         2         \$790,000.00         0.32% 0         \$0.00           OAK BANK         1         \$296,000.00         0.12% 0         \$0.00           OLD NATIONAL BANK         1         \$213,300.00         0.09% 0         \$0.00           OLMSTED NATIONAL BANK         1         \$268,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$385,019.23         0.15% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$211,500.00         0.08% 0         \$0.00           ORIGIN BANK         2         \$424,000.00         0.17% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         3         \$844,500.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$184,000.00         0.07% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$770,100.00         0.31% 0         \$0.00		4	\$802,100.00	0.32% 0	\$0.00
OAK BANK         1         \$296,000.00         0.12% 0         \$0.00           OLD NATIONAL BANK         1         \$213,300.00         0.09% 0         \$0.00           OLMSTED NATIONAL BANK         1         \$268,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$385,019.23         0.15% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$211,500.00         0.08% 0         \$0.00           ORIGIN BANK         2         \$424,000.00         0.17% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         3         \$844,500.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$184,000.00         0.07% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$770,100.00         0.31% 0         \$0.00		1	\$152,800.00	0.06% 0	\$0.00
OLD NATIONAL BANK         1         \$213,300.00         0.09% 0         \$0.00           OLMSTED NATIONAL BANK         1         \$268,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$385,019.23         0.15% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$211,500.00         0.08% 0         \$0.00           ORIGIN BANK         2         \$424,000.00         0.17% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         3         \$844,500.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$184,000.00         0.07% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$770,100.00         0.31% 0         \$0.00	NUVISION FCU	2	\$790,000.00	0.32% 0	\$0.00
OLMSTED NATIONAL BANK         1         \$268,000.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC         1         \$385,019.23         0.15% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$211,500.00         0.08% 0         \$0.00           ORIGIN BANK         2         \$424,000.00         0.17% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         3         \$844,500.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$184,000.00         0.07% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$770,100.00         0.31% 0         \$0.00	OAK BANK	1	\$296,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC  OPPORTUNITY BANK OF MONTANA  S211,500.00  ORIGIN BANK  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT EQUITY MORTGAGE, LLC  S385,019.23  \$0.15% 0  \$0.00	OLD NATIONAL BANK	1	\$213,300.00	0.09% 0	\$0.00
OPPORTUNITY BANK OF MONTANA         1         \$211,500.00         0.08% 0         \$0.00           ORIGIN BANK         2         \$424,000.00         0.17% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         3         \$844,500.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$184,000.00         0.07% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$770,100.00         0.31% 0         \$0.00	OLMSTED NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00
ORIGIN BANK  2 \$424,000.00 0.17% 0 \$0.00  PACIFIC NW FEDERAL CREDIT UNION 3 \$844,500.00 0.34% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT EQUITY MORTGAGE, LLC  \$770,100.00 0.31% 0 \$0.00	ON Q FINANCIAL, INC	1	\$385,019.23	0.15% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION         3         \$844,500.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$184,000.00         0.07% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$770,100.00         0.31% 0         \$0.00	OPPORTUNITY BANK OF MONTANA	1	\$211,500.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION         3         \$844,500.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$184,000.00         0.07% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$770,100.00         0.31% 0         \$0.00	ORIGIN BANK	2			\$0.00
PACIFIC UNION FINANCIAL, LLC, A 1 \$184,000.00 0.07% 0 \$0.00 CALIFORNIA LIMITED	PACIFIC NW FEDERAL CREDIT UNION	3	\$844,500.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 3 \$770,100.00 0.31% 0 \$0.00		1	\$184,000.00	0.07% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	3	\$770,100.00	0.31% 0	\$0.00
		9	\$2,640,230.00	1.06% 0	\$0.00

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2 1 2	\$360,100.00 \$212,000.00	0.14% 0 0.08% 0	
1 2	·	0.08% 0	\$0.00
2			
	\$804,100.00	0.32% 0	\$0.00
1	\$193,000.00	0.08% 0	\$0.00
1	\$192,000.00	0.08% 0	\$0.00
4	\$1,096,500.00	0.44% 0	\$0.00
2	\$727,000.00	0.29% 0	\$0.00
1	\$375,000.00	0.15% 0	\$0.00
1	\$190,000.00	0.08% 0	\$0.00
1	\$377,000.00	0.15% 0	\$0.00
3	\$638,000.00	0.26% 0	\$0.00
1	\$210,000.00	0.08% 0	\$0.00
1	\$223,962.17	0.09% 0	\$0.00
1	\$359,500.00	0.14% 0	\$0.00
3	\$612,500.00	0.24% 0	\$0.00
1	\$154,425.00	0.06% 0	\$0.00
2	\$536,350.00	0.21% 0	\$0.00
3	\$868,239.00	0.35% 0	\$0.00
7	\$1,931,800.00	0.77% 0	\$0.00
1	\$376,000.00	0.15% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$196,000.00	0.08% 0	\$0.00
7	\$2,490,420.00	1% 0	\$0.00
1	\$351,800.00	0.14% 0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00
3	\$711,500.00	0.28% 0	\$0.00
1	\$365,600.00	0.15% 0	\$0.00
1	\$263,000.00	0.11% 0	\$0.00
1	\$175,000.00	$0.07\% \ 0$	\$0.00
1	\$222,500.00	0.09% 0	\$0.00
1	\$190,000.00	0.08% 0	\$0.00
1	\$168,000.00	0.07% 0	\$0.00
1	\$246,000.00	0.1% 0	\$0.00
1	\$235,000.00	0.09% 0	\$0.00
3	\$600,650.00	0.24% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00 4 \$1,096,500.00 2 \$727,000.00 1 \$375,000.00 1 \$190,000.00 1 \$377,000.00 1 \$210,000.00 1 \$223,962.17 1 \$359,500.00 3 \$612,500.00 1 \$154,425.00 2 \$536,350.00 3 \$868,239.00 7 \$1,931,800.00 1 \$376,000.00 1 \$417,000.00 1 \$196,000.00 1 \$351,800.00 1 \$351,800.00 1 \$365,600.00 1 \$200,000.00 1 \$365,600.00 1 \$263,000.00 1 \$263,000.00 1 \$222,500.00 1 \$190,000.00 1 \$190,000.00 1 \$222,500.00 1 \$235,000.00 1 \$235,000.00	1       \$192,000.00       0.08% 0         4       \$1,096,500.00       0.44% 0         2       \$727,000.00       0.29% 0         1       \$375,000.00       0.15% 0         1       \$190,000.00       0.08% 0         1       \$377,000.00       0.15% 0         3       \$638,000.00       0.26% 0         1       \$210,000.00       0.08% 0         1       \$223,962.17       0.09% 0         1       \$359,500.00       0.14% 0         3       \$612,500.00       0.24% 0         1       \$154,425.00       0.06% 0         2       \$536,350.00       0.21% 0         3       \$868,239.00       0.35% 0         7       \$1,931,800.00       0.77% 0         1       \$376,000.00       0.15% 0         1       \$417,000.00       0.15% 0         1       \$196,000.00       0.08% 0         7       \$2,490,420.00       1% 0         1       \$200,000.00       0.08% 0         1       \$263,000.00       0.11% 0         1       \$175,000.00       0.09% 0         1       \$246,000.00       0.09% 0         1       \$235,000.00

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S&T BANK	1	\$192,000.00	0.08% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$804,065.00	0.32% 0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16% 0	\$0.00	
SANTANDER BANK, N.A	4	\$1,240,307.35	0.5% 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$422,000.00	0.17% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.09% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$374,000.00	0.15% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$895,000.00	0.36% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,523,000.00	1.01% 0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,500.00	0.09% 0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$411,000.00	0.16% 0	\$0.00	
SOUTH STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,250.00	0.07% 0	\$0.00	
SPC CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11% 0	\$0.00	
STEARNS LENDING INC	2	\$672,175.00	0.27% 0	\$0.00	
STEARNS LENDING, LLC	19	\$5,908,050.00	2.36% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$321,470.00	0.13% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.16% 0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$396,000.00	0.16% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,489,295.00	0.6% 0	\$0.00	
TALMER BANK AND TRUST	1	\$290,000.00	0.12% 0	\$0.00	
TD BANK, N.A	2	\$391,000.00	0.16% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$152,000.00	0.06% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	6	\$2,217,000.00	0.89% 0	\$0.00	
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	
THE NATIONAL BANK OF	1	\$220,000.00	0.09% 0	\$0.00	
INDIANAPOLIS					

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
TIDEWATER MORTGAGE SERVICES, INC	1	\$388,000.00	0.16% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.08% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$536,325.00	0.21% 0	\$0.00
ULSTER SAVINGS BANK	1	\$202,500.00	0.08% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,000.00	0.11% 0	\$0.00
UNITED COMMUNITY BANK	1	\$279,200.00	0.11% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$263,625.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,564,258.86	0.63% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
UNITY BANK	1	\$172,500.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,022,949.11	0.41% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.40	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,593,556.67	1.44% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,580,125.00	0.63% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$255,500.00	0.1% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,236,447.00	0.49% 0	\$0.00
UW CREDIT UNION	5	\$1,334,541.45	0.53% 0	\$0.00
UWHARRIE BANK	1	\$417,000.00	0.17% 0	\$0.00
VANGUARD FUNDING LLC	1	\$490,000.00	0.2% 0	\$0.00
VERITAS FUNDING, LLC	1	\$286,011.00	0.11% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	6	\$1,571,710.00	0.63% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$208,000.00	0.08% 0	\$0.00
VERTEX FINANCIAL GROUP, INC	1	\$331,900.00	0.13% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$369,600.00	0.15% 0	\$0.00
WAUKESHA STATE BANK	1	\$346,000.00	0.14% 0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$406,000.00	0.16% 0	\$0.00
WILSHIRE BANK	1	\$417,000.00	0.17% 0	\$0.00
WINNPOINTE CORPORATION	2	\$674,000.00	0.27% 0	\$0.00
	4	\$1,096,300.00	0.44% 0	\$0.00

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	WINTEX GROUP LLC DBA FIRST				-
	LENDING, A TEXAS LIMITED LIABILIT				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,920.00	0.1% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$388,400.00	0.16% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT	1	\$180,000.00	0.03% 0	\$0.00
	UNION	1	\$180,000.00	0.03% 0	\$0.00
Total		856	\$250,110,332.51	100% 0	\$0.00
3138WG5F7	ADVANCE MORTGAGE &	1	\$200,000.00	0.2% 0	\$0.00
2120 11 021 7	INVESTMENT COMPANY, INC	_	·		
	AFFILIATED BANK	1	\$250,000.00	0.25% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$245,650.00	0.24% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.31% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.21% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,258,900.00	1.25% 0	\$0.00
	AMERICAN MORTGAGE	1	\$223,200.00	0.22% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$276,000.00	0.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,673.00	0.21% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$986,500.00	0.98% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.21% 0	\$0.00
	AMERIS BANK	1	\$416,775.00	0.41% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$237,000.00	0.23% 0	\$0.00
	ANCHORBANK, FSB	1	\$232,000.00	0.23% 0	\$0.00
	ARVEST BANK	1	\$212,700.00	0.21% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,500.00	0.19% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,037,400.00	1.03% 0	\$0.00
	BANK MUTUAL	1	\$202,000.00	0.2% 0	\$0.00
	BANK OF ENGLAND	1	\$345,582.00	0.34% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$241,600.00	0.24% 0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.41% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,040.38	0.22% 0	\$0.00
	BANNER BANK	1	\$355,800.00	0.35% 0	\$0.00

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BAXTER CREDIT UNION   2   \$636,000.00   0.63%   0     BELL STATE BANK & TRUST   2   \$753,200.00   0.75%   0     BERKSHIRE BANK   2   \$485,000.00   0.48%   0     BEST CAPITAL FUNDING   1   \$326,500.00   0.32%   0     BETHPAGE FEDERAL CREDIT UNION   1   \$335,000.00   0.35%   0     BOEING EMPLOYEES' CREDIT UNION   1   \$350,550.00   0.35%   0     BOFI FEDERAL BANK   1   \$554,000.00   0.55%   0     BOSTON FIREFIGHTERS CREDIT   1   \$300,000.00   0.55%   0     BRAND MORTGAGE GROUP, LLC   1   \$280,567.00   0.28%   0     BREMER BANK, NATIONAL   4   \$1,060,800.00   1.05%   0     ASSOCIATION   4   \$1,060,800.00   1.05%   0     CARDINAL FINANCIAL COMPANY,   8   \$2,582,500.00   2.56%   0     CASTLE & COOKE MORTGAGE   1   \$200,000.00   0.2%   0     CASTLE & COOKE MORTGAGE   1   \$200,000.00   0.33%   0     CENTENNIAL BANK AND TRUST   1   \$412,500.00   0.41%   0     CENTRAL TRUST BANK   2   \$565,000.00   0.56%   0     CHEMICAL BANK   1   \$197,500.00   0.2%   0     CITIZENS BANK   1   \$194,597.01   0.19%   0     CITIZENS NATIONAL BANK OF PARK   1   \$191,000.00   0.2%   0     COMMERCE STATE BANK   1   \$191,000.00   0.19%   0     COMMENTAL TH MORTGAGE, LLC , A MASSACHUSETTS LIMITED   1   \$274,000.00   0.27%   0     LIABILTY   COMMUNITY MORTGAGE FUNDING, LC   1   \$280,000.00   0.28%   0     CONNERSTONE HOME LENDING, INC   1   \$338,000.00   0.34%   0     CORNERSTONE HOME LENDING, INC   1   \$338,000.00   0.23%   0     CUSO MORTGAGE CORPORATION   1   \$211,000.00   0.29%   0     CUSO MORTGAGE CORPORATION   1   \$211,000.00   0.24%   0     CUSO MORTGAGE CORPORATIO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BERKSHIRE BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BEST CAPITAL FUNDING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BETHPAGE FEDERAL CREDIT UNION   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BOEING EMPLOYEES' CREDIT UNION   1   \$350,550.00   0.35%   0	\$0.00 \$0.00 \$0.00 \$0.00
BOFI FEDERAL BANK	\$0.00 \$0.00 \$0.00
BOSTON FIREFIGHTERS CREDIT   1   \$300,000.00   0.3% 0     BRAND MORTGAGE GROUP, LLC   1   \$280,567.00   0.28% 0     BREMER BANK, NATIONAL   4   \$1,060,800.00   1.05% 0     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   8   \$2,582,500.00   2.56% 0     CASTLE & COOKE MORTGAGE   1   \$200,000.00   0.2% 0     CASTLE & COOKE MORTGAGE   1   \$412,500.00   0.53% 0     CENTENNIAL BANK AND TRUST   1   \$412,500.00   0.41% 0     CENTRAL TRUST BANK   2   \$565,000.00   0.56% 0     CHEMICAL BANK   1   \$197,500.00   0.2% 0     CITIZENS BANK   1   \$194,597.01   0.19% 0     CITIZENS NATIONAL BANK OF PARK   1   \$191,000.00   0.19% 0     COMMERCE STATE BANK   1   \$314,500.00   0.31% 0     COMMONWEALTH MORTGAGE,LLC ,   A MASSACHUSETTS LIMITED   1   \$274,000.00   0.27% 0     LIABILTY   COMMUNITY MORTGAGE FUNDING,   LLC   \$280,000.00   0.28% 0     COMPASS MORTGAGE, INC., AN   1   \$410,000.00   0.41% 0     CORNERSTONE HOME LENDING, INC   1   \$338,000.00   0.34% 0     CORNERSTONE MORTGAGE, INC   1   \$233,600.00   0.23% 0     CUSO MORTGAGE CORPORATION   1   \$221,000.00   0.28% 0     CYPRUS FEDERAL CREDIT UNION   1   \$211,000.00   0.21% 0     CYPRUS FEDERAL CREDIT UNION   1   \$211,000.00   0.21% 0	\$0.00 \$0.00
UNION	\$0.00
BRAND MORTGAGE GROUP, LLC	\$0.00
BREMER BANK, NATIONAL ASSOCIATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE LLC  CENTENNIAL BANK AND TRUST  CENTRAL TRUST BANK  CHEMICAL BANK  CITIZENS BANK  CITIZENS NATIONAL BANK OF PARK RAPIDS  COMMERCE STATE BANK  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED  LIABILTY  COMMUNITY MORTGAGE FUNDING, LLC  COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  CORNERSTONE MORTGAGE, INC  CUSO MORTGAGE CORPORATION  1 \$211,000.00  1.05% 0  2.56% 0  2.200 0  2.20	
ASSOCIATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CENTENNIAL BANK AND TRUST  CENTRAL TRUST BANK  CHEMICAL BANK  CITIZENS BANK  CITIZENS NATIONAL BANK OF PARK RAPIDS  COMMERCE STATE BANK  COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED  LIABILTY  COMMUNITY MORTGAGE, INC., AN ILLINOIS CORPORATION  CORNERSTONE MORTGAGE, INC  CUSO MORTGAGE CORPORATION  1 \$211,000.00  1 \$221,000.00  C276 0  C276 0  C277 0  C27	\$0.00
CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL	Φ0.00
L.P. DBA SEBONIC FINANCIAL   \$2,582,500.00   2.36% 0	
CASTLE & COOKE MORTGAGE   1   \$200,000.00   0.2%   0	\$0.00
CASTLE & COOKE MORTGAGE LLC 2 \$535,000.00 0.53% 0 CENTENNIAL BANK AND TRUST 1 \$412,500.00 0.41% 0 CENTRAL TRUST BANK 2 \$565,000.00 0.56% 0 CHEMICAL BANK 1 \$197,500.00 0.2% 0 CITIZENS BANK 1 \$194,597.01 0.19% 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$191,000.00 0.31% 0 COMMERCE STATE BANK 1 \$314,500.00 0.31% 0 COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED 1 \$274,000.00 0.27% 0 LIABILTY COMMUNITY MORTGAGE FUNDING, LLC 1 \$280,000.00 0.28% 0 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$410,000.00 0.41% 0 CORNERSTONE HOME LENDING, INC 1 \$338,000.00 0.34% 0 CORNERSTONE MORTGAGE, INC 1 \$233,600.00 0.23% 0 CUSO MORTGAGE CORPORATION 1 \$201,000.00 0.2% 0 CYPRUS FEDERAL CREDIT UNION 1 \$211,000.00 0.21% 0	
CENTENNIAL BANK AND TRUST   1 \$412,500.00   0.41%   0	\$0.00
CENTRAL TRUST BANK   2   \$565,000.00   0.56%   0	\$0.00
CHEMICAL BANK   1   \$197,500.00   0.2%   0	\$0.00
CITIZENS BANK   1   \$194,597.01   0.19%   0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS   1 \$191,000.00   0.19% 0	\$0.00
RAPIDS	\$0.00
COMMERCE STATE BANK   1	\$0.00
COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED	
A MASSACHUSETTS LIMITED LIABILTY  COMMUNITY MORTGAGE FUNDING, LLC  COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION  CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CUSO MORTGAGE CORPORATION  CYPRUS FEDERAL CREDIT UNION  1 \$274,000.00 0.27% 0  \$28% 0  \$410,000.00 0.41% 0  \$338,000.00 0.34% 0  \$233,600.00 0.23% 0  \$233,600.00 0.23% 0  \$211,000.00 0.21% 0	\$0.00
LIABILTY   COMMUNITY MORTGAGE FUNDING,   LLC   \$280,000.00   0.28%   0	Φ0.00
COMMUNITY MORTGAGE FUNDING, LLC         1         \$280,000.00         0.28% 0           COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$410,000.00         0.41% 0           CORNERSTONE HOME LENDING, INC         1         \$338,000.00         0.34% 0           CORNERSTONE MORTGAGE, INC         1         \$233,600.00         0.23% 0           CUSO MORTGAGE CORPORATION         1         \$201,000.00         0.2% 0           CYPRUS FEDERAL CREDIT UNION         1         \$211,000.00         0.21% 0	\$0.00
LLC	
COMPASS MORTGAGE, INC., AN   1   \$410,000.00   0.41%   0	\$0.00
ILLINOIS CORPORATION   1   \$410,000.00   0.41%   0	
CORNERSTONE HOME LENDING, INC         1         \$338,000.00         0.34% 0           CORNERSTONE MORTGAGE, INC         1         \$233,600.00         0.23% 0           CUSO MORTGAGE CORPORATION         1         \$201,000.00         0.2% 0           CYPRUS FEDERAL CREDIT UNION         1         \$211,000.00         0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC         1         \$233,600.00         0.23% 0           CUSO MORTGAGE CORPORATION         1         \$201,000.00         0.2% 0           CYPRUS FEDERAL CREDIT UNION         1         \$211,000.00         0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION         1         \$201,000.00         0.2% 0           CYPRUS FEDERAL CREDIT UNION         1         \$211,000.00         0.21% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION 1 \$211,000.00 0.21% 0	\$0.00
	\$0.00
DEWITT BANK & TRUST 1 \$232,000.00 0.23% 0	\$0.00
DFCU FINANCIAL 3 \$664,000.00 0.66% 0	\$0.00
DIRECT MORTGAGE, CORP 2 \$452,500.00 0.45% 0	\$0.00
ELEVATIONS CREDIT UNION 1 \$200,000.00 0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 1 \$216,000.00 0.21% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC 1 \$265,000.00 0.26% 0	\$0.00
EVERETT FINANCIAL, INC 1 \$270,525.00 0.27% 0	\$0.00
EA IRWAY INDEPENDENT MORTGAGE	
CORPORATION 2 \$519,200.00 0.51% 0	\$0.00
FARMERS BANK OF NORTHERN	\$0.00
MISSOURI 1 \$232,000.00 0.23% 0	\$0.00
FARMERS TRUST & SAVINGS BANK 1 \$252,000.00 0.25% 0	\$0.00

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	FBC MORTGAGE, LLC	5	\$1,378,300.00	1.37%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$407,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,212,200.00	3.18%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,787,920.00	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,330,200.00	3.3%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$235,000.00	0.23%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,000.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,400.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,470,300.00	1.46%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$408,800.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$572,500.00	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$280,600.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$802,875.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$293,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,500.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$227,000.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$333,000.00	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$320,000.00	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,550.00	0.9%	0	\$0.00
	FIRSTRUST BANK	6	\$1,475,550.00	1.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$254,150.00	0.25%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$306,000.00	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,000.00	0.37%	0	\$0.00
	GOOGAIN, INC - COR	1	\$410,000.00	0.41%	0	\$0.00
	GREAT WESTERN BANK	3	\$706,400.00	0.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$622,000.00	0.62%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$492,000.00	0.49%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
_	HOME POINT FINANCIAL CORPORATION	5	\$1,811,850.00	1.8%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,213,505.00	1.2%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$264,000.00	0.26%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,000.00	0.91%	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$212,500.00	0.21%	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$749,000.00	0.74%		
HONOR CREDIT UNION	1	\$286,400.00	0.28%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$813,900.00	0.81%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2%	\$0.00	
ILLINI BANK	1	\$256,000.00	0.25%	\$0.00	
INTERBANK	1	\$262,000.00	0.26%	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$217,500.00	0.22%	\$0.00	
JMAC LENDING, INC	1	\$412,000.00	0.41%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$293,280.00	0.29%	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$428,900.00	0.43%	\$0.00	
MAGNOLIA BANK, INC	1	\$210,500.00	0.21%	\$0.00	
MARQUETTE BANK	1	\$344,000.00	0.34%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$966,000.00	0.96%	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$455,000.00	0.45%	\$0.00	
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.38%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$200,000.00	0.2%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$218,800.00	0.22%	\$0.00	
MIDWEST BANK N.A	1	\$224,440.00	0.22%	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO	1	\$320,000.00	0.32%	\$0.00	
MISSOURI CREDIT UNION	1	\$229,000.00	0.23%	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	\$0.00	
MLD MORTGAGE, INC	2	\$622,000.00	0.62%	1 1	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$361,000.00	0.36%	\$0.00	
MORTGAGE AMERICA INC	1	\$272,900.00	0.27%	\$0.00	
MORTGAGENETWORK	1	\$417,000.00	0.41%	1 1	
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MOUNTAIN AMERICA CREDIT UNION	1	\$227,500.00	0.23% 0	\$0.00	

NATIONAL BANK OF COMMERCE	1	\$327,375.00	0.32% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$277,000.00	0.27% 0	\$0.00
NATIONWIDE BANK	1	\$212,000.00	0.21% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$310,000.00	0.31% 0	\$0.00
NICOLET NATIONAL BANK	1	\$369,600.00	0.37% 0	\$0.00
NJ LENDERS CORP	2	\$467,000.00	0.46% 0	\$0.00
NMSI INC., A CALIFORNIA	1	\$220,000.00	0.22% 0	\$0.00
CORPORATION	1	,		·
NOIC, INC	1	\$240,000.00	0.24% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,546,500.00	1.53% 0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.41% 0	\$0.00
NUVISION FCU	1	\$243,000.00	0.24% 0	\$0.00
OLD NATIONAL BANK	2	\$549,000.00	0.54% 0	\$0.00
ORIGIN BANK	2	\$692,000.00	0.69% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$269,500.00	0.27% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$646,500.00	0.64% 0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO	1	\$370,000.00	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,059,000.00	1.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$316,800.00	0.31% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,225,000.00	1.21% 0	\$0.00
PATELCO CREDIT UNION	5	\$1,360,047.03	1.35% 0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,485,465.10	1.47% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$355,000.00	0.35% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,300.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.41% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$585,400.00	0.58% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$284,525.00	0.28%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.27% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$408,000.00	0.4% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$277,103.00	0.27% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$311,151.00	0.31% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3% 0	
PROVIDENT CREDIT UNION	2	\$613,000.00	0.61% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$418,400.00	0.41% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$401,850.00	0.4% 0	
RESMAC INC	1	\$224,000.00	0.22% 0	
REVOLUTIONARY MORTGAGE	1	\$344,000.00	0.34% 0	\$0.00
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COMPANY				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,879.00	0.21%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$221,600.00	0.22%	\$0.00
S&T BANK	1	\$208,000.00	0.21%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$383,528.00	0.38%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00		
SMART CHOICE MORTGAGE, LLC	1	\$318,648.00	0.32%	\$0.00
SOUTH STATE BANK	5	\$1,618,000.00	1.6% (	
ST. JAMES MORTGAGE CORPORATION	1	\$235,100.00	0.23%	<del>                                     </del>
STEARNS LENDING INC	3	\$689,500.00	0.68%	1 1
STEARNS LENDING, LLC	6	\$1,872,188.00	1.86%	
TD BANK, N.A	6	\$1,601,380.00	1.59% (	1 1
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.37%	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$629,000.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$313,000.00	0.31%	\$0.00
TRUSTMARK NATIONAL BANK	1	\$373,160.00	0.37%	1
TRUWEST CREDIT UNION	1	\$266,000.00	0.26%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,563,800.00	2.54%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$608,000.00	0.6%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,900.00	0.3%	\$0.00
UW CREDIT UNION	1	\$299,650.00	0.3%	\$0.00
VALLEY NATIONAL BANK	2	\$554,000.00	0.55%	\$0.00
WAUKESHA STATE BANK	1	\$265,700.00	0.26%	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,532,000.00	1.52%	\$0.00
WESTERRA CREDIT UNION	3	\$869,000.00	0.86%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00
WILLAMETTE VALLEY BANK	1	\$200,000.00	0.2%	\$0.00
WINNPOINTE CORPORATION	3	\$1,083,600.00	1.07%	1 1
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	6	\$1,645,745.00	1.63%	
WMS SERIES LLC	1	\$312,500.00	0.31%	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.21%	1
WORKERS' CREDIT UNION	1	\$244,000.00	0.24%	
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$364,000.00	0.35%	
	349	\$100,894,298.52	100%	\$0.00
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Total

3138WG5G5	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.21% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$252,200.00	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$220,000.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$468,000.00	0.47% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$560,000.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,500.00	0.22% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$417,000.00	0.42% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$574,728.17	0.57% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.33% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$348,000.00	0.35% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$908,750.00	0.91% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$202,200.00	0.2% 0	\$0.00
	AMERICASH	1	\$311,250.00	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,600.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$637,000.00	0.64% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$292,000.00	0.29% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$392,100.00	0.39% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$265,000.00	0.26% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$328,000.00	0.33% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.21% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$780,350.00	0.78% 0	\$0.00
	BANK OF THE CASCADES	1	\$202,600.00	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,132.76	0.21% 0	\$0.00
	BANK OF WHITTIER, N.A	1	\$364,000.00	0.36% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,111.99	0.23% 0	\$0.00
	BANNER BANK	2	\$680,400.00	0.68% 0	\$0.00
	BAY EQUITY LLC	1	\$501,200.00	0.5% 0	\$0.00

BELL STATE BANK & TRUST	1	\$316,000.00	0.32% 0	\$0.00
BOFI FEDERAL BANK	2	\$850,000.00	0.85% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$725,800.00	0.72% 0	\$0.00
BREMER BANK, NATIONAL	2	\$622,000,00	0.63% 0	\$0.00
ASSOCIATION	2	\$632,000.00	0.03%0	\$0.00
CALDWELL BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00
COMPANY	1	Ψ200,000.00	0.2700	Ψ0.00
CARDINAL FINANCIAL COMPANY,	1	\$412,500.00	0.41% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		, ,		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	0.4% 0	\$0.00
CENTRAL BANK	1	\$205,000.00	0.2% 0	\$0.00
CENTRAL BANK  CENTURY LENDING COMPANY	1	\$200,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,130,000.00	1.13% 0	\$0.00
CITIZENS BANK AND TRUST	4	\$1,130,000.00		\$0.00
COMPANY	1	\$232,000.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				4.5.5.5
FINANCIA	2	\$414,150.00	0.41% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	¢0.69.264.00	0.070/.0	¢0.00
DIVISION OF COLONIAL SAVINGS	3	\$968,364.99	0.97% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$320,000.00	0.32% 0	\$0.00
COMMONWEALTH BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00
COMPANY	1			
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$288,000.00	0.29% 0	\$0.00
LLC CONGRESSIONAL DANK A		,		
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$243,983.93	0.24% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$380,000.00	0.38% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.2% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$311,600.00	0.31% 0	\$0.00
CU MEMBERS MORTGAGE, A	1			
DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,599.70	0.23% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$218,354.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$649,750.00	0.65% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$536,700.00	0.54% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$236,000.00	0.24% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$354,540.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$316,341.80	0.32% 0	\$0.00
CYTER TO CE	1	φ310,341.8U	0.32%0	φυ.υυ
SUPREME				
EVERETT FINANCIAL INC., DBA	1	\$378 000 00	0.38%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,000.00	0.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1 1	\$378,000.00 \$372,000.00	0.38% 0	\$0.00

CORPORA				
EVERGREEN MONEYSOURCE	1	\$305,000.00	0.3%	0 \$0.
MORTGAGE COMPANY	1	ψ303,000.00		·
EVOLVE BANK & TRUST	1	\$224,000.00	0.22%	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,200,360.00	1.2%	0 \$0.
FAR EAST NATIONAL BANK	1	\$330,000.00	0.33%	0 \$0.
FARMINGTON BANK	1	\$300,000.00	0.3%	0 \$0.
FBC MORTGAGE, LLC	2	\$525,600.00	0.52%	0 \$0.
FIDELITY BANK	1	\$416,250.00	0.42%	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,606,535.22	1.6%	0 \$0.
FINANCE OF AMERICA LLC	8	\$2,528,800.00	2.52%	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,352,900.00	1.35%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.42%	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,500.00	0.53%	0 \$0.
FIRST INTERNET BANK OF INDIANA	2	\$590,000.00	0.59%	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.48%	
FIRST NATIONAL BANK OF MICHIGAN	1	\$343,000.00	0.34%	0 \$0.
FIRST NIAGARA BANK, N.A	1	\$268,000.00	0.27%	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$321,750.00	0.32%	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,959.53	0.74%	0 \$0.
FIRSTRUST BANK	2	\$504,500.00	0.5%	0 \$0.
FLORIDA CAPITAL BANK NA - COR	2	\$759,573.35	0.76%	0 \$0.
FREEDOM MORTGAGE CORPORATION	3	\$765,208.18	0.76%	0 \$0.
GIBSLAND BANK & TRUST	1	\$266,250.00	0.27%	0 \$0.
GOOGAIN, INC - COR	3	\$1,048,000.00	1.05%	0 \$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0 \$0.
GROUP ONE MORTGAGE, INC. (14455)	1	\$348,000.00	0.35%	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$787,000.00	0.79%	
HERITAGEBANK OF THE SOUTH	1	\$200,000.00	0.2%	0 \$0.
HOME POINT FINANCIAL CORPORATION	6	\$1,596,200.00	1.59%	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,081,300.00	1.08%	0 \$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$305,600.00	0.3% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$936,000.00	0.93% 0	\$0.00
HOMESTAR FINANCIAL		·		
CORPORATION		\$216,000.00	0.22% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$634,313.49	0.63% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$284,000.00	0.28%	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	0.32% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$411,000.00	0.41% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$375,456.00	0.37% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$286,000.00	0.29% 0	\$0.00
IPAVA STATE BANK	1	\$238,800.00	0.24% 0	\$0.00
IQ CREDIT UNION	1	\$296,000.00	0.3% 0	\$0.00
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	\$273,000.00	0.27% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$259,000.00	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$217,000.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$263,400.00	0.26% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$783,400.00	0.78% 0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$326,250.00	0.33% 0	\$0.00
LENDA, INC	1	\$622,328.06	0.62% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$517,000.00	0.52% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$238,000.00	0.24% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$446,250.00	0.45% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,500.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$418,180.00	0.42% 0	\$0.00
MIDLAND STATES BANK	1	\$244,250.00	0.24% 0	\$0.00
MILEND, INC	2	\$648,400.00	0.65% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$404,715.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,107,300.00	1.1% 0	\$0.00

MUFG UNION BANK, N.A	1	\$386,000.00	0.39% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$792,000.00	0.79% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$327,607.62	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	ф <b>7</b> 00 (50 00	0.007.0	¢0.00
DBA MOTIVE LENDING	3	\$798,650.00	0.8%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$225,000,00	0.220/.0	\$0.00
DBA MOTIVE LENDINGDD	1	\$235,000.00	0.23% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$231,000.00	0.23% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$230,250.00	0.23% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$230,850.00	0.23% 0	\$0.00
NJ LENDERS CORP	2	\$550,000.00	0.55% 0	\$0.00
NMSI INC., A CALIFORNIA	1	¢297.275.00	0.200/.0	\$0.00
CORPORATION	1	\$387,375.00	0.39% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$204,000.00	0.2% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	3	\$928,500.00	0.93% 0	\$0.00
CORPORA	3	\$928,300.00	0.93% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$213,360.00	0.21% 0	\$0.00
OPES ADVISORS, INC	1	\$208,500.00	0.21% 0	\$0.00
ORIGIN BANK	1	\$260,000.00	0.26% 0	\$0.00
OUACHITA INDEPENDENT BANK	1	\$207,500.00	0.21% 0	\$0.00
(24040)	1	\$207,300.00	0.21%0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,	1	\$408,000.00	0.41% 0	\$0.00
LLC	1	φ400,000.00	0.41 /// 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$256,000.00	0.26% 0	\$0.00
CALIFORNIA LIMITED	1	Ψ230,000.00	0.2070	Ψ0.00
PARAMOUNT EQUITY MORTGAGE,	4	\$1,135,000.00	1.13% 0	\$0.00
LLC		, , ,		, , , , ,
PARAMOUNT RESIDENTIAL		ф <b>277</b> 000 00	0.270	Φ0.00
MORTGAGE GROUP., A CALIFORNIA	1	\$375,000.00	0.37% 0	\$0.00
CORPORAT	1	ф <b>25</b> 0,000,00	0.050(.0	¢0.00
PARKSIDE LENDING LLC	1	\$250,000.00	0.25% 0	1
PEOPLES HOME EQUITY	1	\$368,000.00	0.37% 0	
PLANET HOME LENDING, LLC	1	\$220,500.00	0.22% 0	1
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.24% 0	
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$294,657.00	0.29% 0	\$0.00
INC				
PRIMEWEST MORTGAGE	1	\$260,000.00	0.26% 0	\$0.00
CORPORATION	1	ф220.712.00	0.2407.0	¢0.00
PRIORITY HOME MORTGAGE, L.P	1	\$338,713.00	0.34% 0	
PROVIDENT CREDIT UNION	1	\$545,000.00	0.54% 0	1
PROVIDENT SAVINGS BANK, FSB	2	\$839,000.00	0.84% 0	1 - I
R P FUNDING INC	4	\$991,231.07	0.99% 0	
RANLIFE, INC	1	\$388,000.00	0.39% 0	1 - i -
REDWOOD CREDIT UNION	1	\$325,400.00	0.32% 0	\$0.00
REGENT FINANCIAL GROUP INC, A	1	\$239,000.00	0.24% 0	\$0.00
NEBRASKA CORPORATION		•		

RE	ELIANCE FIRST CAPITAL, LLC	2	\$631,900.00	0.63% 0	\$0.00
RE	ESIDENTIAL MORTGAGE, LLC	1	\$229,600.00	0.23% 0	\$0.00
RF	PM MORTGAGE, INC	1	\$296,000.00	0.3% 0	\$0.00
	JSHMORE LOAN MANAGEMENT ERVICES LLC	1	\$203,883.47	0.2% 0	\$0.00
SA LI	ALEM FIVE MORTGAGE COMPANY, LC	1	\$201,000.00	0.2% 0	\$0.00
SA	ANTANDER BANK, N.A	2	\$852,500.00	0.85% 0	\$0.00
	CURITYNATIONAL MORTGAGE OMPANY	4	\$1,237,550.00	1.23% 0	\$0.00
SE	ENTE MORTGAGE, INC	1	\$278,000.00	0.28% 0	\$0.00
	HEA MORTGAGE INC. A CALIFORNIA DRPORATION	1	\$250,000.00	0.25%	\$0.00
	GNATURE MORTGAGE DRPORATION	1	\$256,000.00	0.26% 0	\$0.00
SC	DLARITY CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00
SC	OUTH STATE BANK	1	\$201,500.00	0.2% 0	\$0.00
SC	OUTHERN STAR CAPITAL LLC - COR	1	\$230,000.00	0.23% 0	\$0.00
ST	ATE FARM BANK, F.S.B	3	\$893,800.00	0.89% 0	\$0.00
ST	CATEWIDE MORTGAGE	1	\$212,000.00	0.21% 0	\$0.00
ST	EARNS LENDING INC	3	\$1,152,000.00	1.15% 0	\$0.00
ST	EARNS LENDING, INC	1	\$225,000.00	0.22% 0	\$0.00
ST	EARNS LENDING, LLC	17	\$5,065,800.00	5.05% 0	\$0.00
ST	ERLING HOMEX INC	1	\$204,000.00	0.2% 0	\$0.00
SU	JMMIT MORTGAGE CORPORATION	1	\$284,100.00	0.28% 0	\$0.00
	JMMIT MORTGAGE CORPORATION, CORPORATION	1	\$264,000.00	0.26%	\$0.00
SU IN	JN WEST MORTGAGE COMPANY, C	1	\$276,000.00	0.28%	\$0.00
SV	VBC MORTGAGE CORPORATION	5	\$1,502,550.73	1.5% 0	\$0.00
TI	D BANK, N.A	7	\$1,776,152.00	1.77% 0	\$0.00
	HE BANK OF FAYETEVILLE , A TATE BANK	1	\$384,000.00	0.38%	\$0.00
	HE FIRST NATIONAL BANK OF RENTON	1	\$417,000.00	0.42% 0	\$0.00
	HE HOME LOAN EXPERT LLC, A MITED LIABILITY CORPORATION	1	\$330,000.00	0.33% 0	\$0.00
	HE LENDING PARTNERS, LLC	1	\$395,000.00	0.39% 0	\$0.00
	HE MONEY HOUSE	1	\$233,000.00	0.23% 0	
TH EN	HE MONEY SOURCE INC. DBA NDEAVOR AMERICA LOAN ERFICES, A	1	\$208,000.00	0.21% 0	
TH EN	HE MONEY SOURCE INC. DBA NDEAVOR AMERICA LOAN ERVICES, A	1	\$433,000.00	0.43% 0	\$0.00
	NKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
ТС	OPLINE FEDERAL CREDIT UNION	1	\$245,100.00	0.24% 0	1
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	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25% 0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$220,000.00	0.22% 0	\$0.00
	TRI COUNTIES BANK	1	\$200,000.00	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,008,663.04	1.01% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.36% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$670,992.00	0.67%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,400.00	0.8% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$913,000.00	0.91%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.22% 0	\$0.00
	UNO FEDERAL CREDIT UNION	1	\$208,712.94	0.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.34%	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.41%	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$201,552.04	0.2% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,000.00	0.23% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$211,826.81	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$607,500.00	0.61%	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$345,600.00	0.34%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$220,962.09	0.22% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$416,500.00	0.42% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$224,000.00	0.22% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$638,400.00	0.56% 0	\$0.00
Total		341	\$100,227,174.98	100% 0	\$0.00
3138WG5H3	ACADEMY MORTGAGE CORPORATION	11	\$728,285.68	2.08% 0	\$0.00
	ACOPIA LLC	1	\$65,000.00	0.19% 0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$49,600.00	0.14% 0	\$0.00
	AFFILIATED BANK	1	\$71,250.00	0.2% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$52,720.00	0.15% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$48,800.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.19% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$64,125.00	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.22% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,800.00	0.21% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.15% 0	\$0.00
		1	\$85,000.00	0.24% 0	\$0.00

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AMERICAN FINANCIAL NETWORK, INC				
AMERICAN FINANCIAL RESOURCES, INC	1	\$57,800.00	0.16% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$61,000.00	0.17% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,550.00	0.19% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$79,450.00	0.23%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$96,795.00	0.28% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$591,836.00	1.69% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.21% 0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$20,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,600.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$105,400.00	0.3%	\$0.00
ARVEST BANK	8	\$509,849.00	1.45% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$337,375.00	0.96%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$110,993.98	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$257,782.00	0.74% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$78,300.00	0.22% 0	\$0.00
BANK OF HERRIN	1	\$73,410.00	0.21% 0	
BANK OF MILTON	1	\$58,192.38	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.21%	1
BANK SNB	1	\$50,000.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	1	\$58,900.00	0.17% 0	\$0.00
BEACON CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.22%	\$0.00
BOFI FEDERAL BANK	1	\$65,000.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$196,400.00	0.56% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,200.00	0.14%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,278.00	0.4% 0	\$0.00

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$136,125.00	0.39%	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$160,025.00	0.46%	\$0.00
CARDINAL FINANCIAL COMPANY,	_	·		
L.P. DBA SEBONIC FINANCIAL L.P	1	\$66,500.00	0.19%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$71,250.00	0.2%	\$0.00
CBC NATIONAL BANK	1	\$80,700.00	0.23%	\$0.00
CENDERA FUNDING, INC	2	\$134,450.00	0.38%	\$0.00
CENTENNIAL LENDING, LLC	1	\$45,000.00	0.13%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,500.00	0.2%	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$41,200.00	0.12%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,800.00		
CENTRAL TRUST BANK	1	\$39,293.66	0.11%	1 1
CENTREBANK	1	\$57,000.00		†
CENTURY LENDING COMPANY	6	\$429,725.00	1.23%	1 1
CHEMICAL BANK	1	\$80,000.00	0.23%	
CHERRY CREEK MORTGAGE CO., INC	3	\$198,550.00	0.57%	
CITIZENS BANK & TRUST	1	\$81,000.00	0.23%	
CITIZENS FIRST BANK	1	\$66,400.00	0.19%	1 1
CIVISTA BANK	1	\$55,000.00	0.16%	†
CLM MORTGAGE, LLC	1	\$73,200.00	0.21%	1 1
CMG MORTGAGE INC	2	\$128,875.00	1	1 1
COASTAL CAROLINA NATIONAL BANK	2	\$122,800.00	0.35%	
COLONIAL SAVINGS, F.A	1	\$68,000.00	0.19% 0	\$0.00
COMMERCE BANK	2	\$142,600.00	0.41%	1 1
COMMERCE HOME MORTGAGE	1	\$78,900.00	0.22%	†
COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.22%	
COMMUNITY 1ST CREDIT UNION	1	\$42,441.45	0.12%	\$0.00
COMMUNITY SAVINGS BANK	1	\$65,500.00	0.19%	
CONCORD MORTGAGE GROUP	1	\$36,575.00	0.1%	
CONSUMERS CREDIT UNION	1	\$70,000.00	0.2%	1 1
CORNERSTONE HOME LENDING, INC	1	\$70,900.00	0.2%	1
COUNTRYPLACE MORTGAGE, LTD	1	\$76,000.00	0.22%	
CREDIT UNION OF AMERICA	1	\$42,700.00	0.12%	
CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.15%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$526,375.00	1.5%	
CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.23%	\$0.00
DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,323.00	0.22% 0	
DENMARK STATE BANK	1	\$48,800.00	0.14%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.19% 0	
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DIRECT MORTGAGE, CORP	1	\$42,400.00	0.12%	\$0.00
DIRECTORS MORTGAGE, INC., AN	1	\$84,560.00	0.24%	\$0.00
OREGON CORPORATION	1	\$64,500.00	0.24 ///	5 \$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$47,600.00	0.14%	\$0.00
MORTGAGE				<b>.</b>
DUPACO COMMUNITY CREDIT UNION	1 1	\$58,200.00	0.17%	1 1
EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.47%	
EQUITY LOANS LLC DBA	1	\$75,000.00	0.21%	1 1
EQUITY RESOURCES, INC	1	\$41,310.00	0.12%	0 \$0.00
EVERETT FINANCIAL INC., DBA	11	\$661,600.00	1.89%	\$0.00
SUPREME LENDING		·		·
EVOLVE BANK & TRUST	2	\$144,000.00	0.41%	1 1
FAA CREDIT UNION	2	\$108,000.00	0.31%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$643,751.00	1.84%	\$0.00
FAIRWINDS CREDIT UNION	1	\$50,400.00	0.14%	\$0.00
FBC MORTGAGE, LLC	2	\$165,000.00	0.47%	\$0.00
FIDELITY BANK D/B/A FIDELITY	2	¢120.750.00	0.270/	0.00
BANK MORTGAGE	2	\$129,750.00	0.37%	\$0.00
FIMI, INC	1	\$32,850.00	0.09%	0 \$0.00
FINANCE OF AMERICA MORTGAGE	5	\$383,550.00	1.09%	\$0.00
LLC FINANCIAL PARTNERS CREDIT UNION	т 1	\$67,908.41	0.19% (	0 \$0.00
FIRST BANK	1	\$54,000.00	0.19% (	
FIRST CALIFORNIA MORTGAGE	1	\$34,000.00	0.15%	5 \$0.00
COMPANY	2	\$147,065.00	0.42%	\$0.00
FIRST COAST COMMUNITY CREDIT	1	\$59,700.43	0.17%	00.00
UNION	1	\$39,700.43	0.17%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,000.00	0.16%	00.00
FIRST COMMUNITY MORTGAGE, INC	1	\$84,675.00	0.24%	00.00
FIRST COUNTY BANK	1	\$40,000.00	0.11%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$220,720.00	0.63%	\$0.00
ASSOCIATION OF LAKEWOOD	3	\$220,720.00	0.03%	\$0.00
FIRST INTERNATIONAL BANK &	1	\$32,800.00	0.09%	\$0.00
TRUST		·		·
FIRST NATIONAL BANK OF OMAHA	5	\$329,825.00	0.94%	0 \$0.00
FIRST NATIONAL BANK OF	1	\$52,500.00	0.15%	\$0.00
PENNSYLVANIA		Ф <b>с 2,6</b> 0 0.0 0	0.10 /	Ψ 0.00
FIRST NATIONAL BANK OF	1	\$40,000.00	0.11%	\$0.00
TENNESSEE		·		
FIRST NIAGARA BANK, N.A	4	\$252,168.03	0.72%	1 1
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.22%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,800.00	0.17%	\$0.00
FIRST-CITIZENS BANK & TRUST	4	\$272,825.00	0.78%	\$0.00
COMPANY	1 1	, -,		7

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	FIRSTBANK	1	\$56,000.00	0.16%	\$0.00
	FIRSTMERIT BANK, N.A	2	\$147,725.00	0.42%	\$0.00
	FIRSTRUST BANK	1	\$83,125.00	0.24%	\$0.00
	FNB BANK, N.A	1	\$71,200.00	0.2%	\$0.00
	FOREST AREA FCU	2	\$126,000.00	0.36%	\$0.00
	FORWARD FINANCIAL BANK	1	\$46,400.00	0.13%	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$142,000.00	0.4%	\$0.00
	FULTON BANK, N.A	1	\$64,400.00	0.18%	\$0.00
	GECU	2	\$95,000.00	0.27%	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$84,000.00	0.24%	\$0.00
	GMFS, LLC	1	\$63,000.00	0.18%	\$0.00
	GOLDEN OAK LENDING	1	\$56,158.00	0.16%	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$338,666.00	0.97%	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$141,897.29	0.4%	\$0.00
	GREAT WESTERN BANK	1	\$81,000.00	0.23%	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$59,917.34		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,500.00		
	GUILD MORTGAGE COMPANY	1	\$80,200.00	0.23%	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$71,250.00		1
	HALLMARK HOME MORTGAGE, LLC	2	\$144,840.00		
	HOME MORTGAGE OF AMERICA, INC	1	\$73,520.00		1
	HOME POINT FINANCIAL		·		
	CORPORATION	1	\$85,000.00	0.24%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$289,455.00	0.83%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$214,609.00	0.61%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$70,000.00	0.2%	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.19% (	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.22%	\$0.00
	HOMETOWN BANK	1	\$50,250.00	0.14%	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$103,975.00	0.3%	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$65,000.00	0.19% (	\$0.00
	HORIZON BANK, N.A	3	\$146,570.00	0.42%	\$0.00
	HR MORTGAGE CORPORATION	1	\$81,900.00	0.23%	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$146,250.00	0.42%	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$123,500.00	0.35%	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,950.00	0.16%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,625.00		
	ILLINOIS BANK & TRUST	2	\$117,300.00	0.33%	\$0.00
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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.15% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$69,200.00	0.2% 0	\$0.00
INCOMMONS BANK, N.A	1	\$50,400.00	0.14% 0	i i
INDEPENDENT BANK	1	\$49,875.00	0.14% 0	†
INTERLINC MORTGAGE		, ,		
SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.16%	\$0.00
INTERNATIONAL MORTGAGE, COMPANY	1	\$77,600.00	0.22%	\$0.00
INTERRA CREDIT UNION	1	\$77,900.00	0.22%	\$0.00
IOWA STATE BANK	1	\$64,600.00	0.18%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$75,200.00	0.21%	\$0.00
KALSEE CREDIT UNION	1	\$70,000.00	0.2%	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$288,640.00	0.82%	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$51,930.64	0.15%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$85,457.21	0.24% 0	\$0.00
LANDMARK CREDIT UNION	2	\$155,158.29	0.44% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.24%	\$0.00
LEGEND BANK	1	\$64,450.00	0.18% 0	\$0.00
LIBERTY BANK	1	\$74,200.00	0.21% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$63,911.83	0.18%	\$0.00
LOAN SIMPLE, INC	1	\$80,250.00	0.23% 0	\$0.00
LONGVIEW BANK	1	\$55,922.84	0.16% 0	\$0.00
M AND T BANK (24351)	1	\$50,882.00	0.15% 0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$66,210.69	0.19% 0	\$0.00
MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$84,000.00	0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$72,000.00	0.21%	\$0.00
MEMBER HOME LOAN, LLC	1	\$83,000.00	0.24%	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$71,516.00	0.2%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$72,100.00	0.21% 0	\$0.00
METRO BANK	1	\$44,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC	7	\$486,803.00	1.39% 0	†
MID AMERICA MORTGAGE, INC	2	\$155,700.00	0.44% 0	
MID AMERICAN CREDIT UNION	1	\$41,600.00	0.12% 0	i i
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,650.00	0.24% 0	
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MIDLAND STATES BANK	2	\$129,450.00	0.37% 0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$150,651.36	0.43% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	¢04.00 <b>2</b> .00	0.24% 0	\$0.00
AN ILLINOIS LIMITED LIABILITY	1	\$84,882.89	0.24% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$55,400.00	0.16% 0	\$0.00
MIDWESTONE BANK	1	\$60,750.00	0.17% 0	\$0.00
MLD MORTGAGE, INC	1	\$66,500.00	0.19% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,875.00	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$163,905.00	0.47% 0	\$0.00
MORTGAGE CENTER LLC	1	\$85,000.00	0.24% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$358,570.00	1.02% 0	\$0.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$79,600.00	0.23% 0	\$0.00
MORTGAGENETWORK	3	\$184,801.37	0.53% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$82,800.00	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,500.00	0.24% 0	\$0.00
NATIONS LENDING CORPORATION	6	\$403,334.00	1.15% 0	\$0.00
NATIONWIDE BANK	1	\$64,350.00	0.18% 0	\$0.00
NETWORK FUNDING ,L.P	1	\$84,635.84	0.24% 0	\$0.00
NETWORK FUNDING, LP	2	\$118,400.00	0.34% 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,600.00	0.14% 0	\$0.00
NODAWAY VALLEY BANK	1	\$48,000.00	0.14% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$83,625.00	0.24% 0	\$0.00
NORTHPOINTE BANK	5	\$333,590.07	0.95% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$138,180.00	0.39% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,300.00	0.17% 0	\$0.00
OLD NATIONAL BANK	1	\$60,000.00	0.17% 0	\$0.00
ORIGIN BANK	3	\$213,250.00	0.61% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.2% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,600.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$300,450.00	0.86% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$51,200.00	0.15% 0	\$0.00
CALIFORNIA CORPO		I		1
PARKSIDE LENDING LLC	1	\$80,000.00	0.23% 0	\$0.00
<u> </u>	1	\$80,000.00 \$42,344.17	0.23% 0 0.12% 0	

PEOPLES STATE BANK	1	\$64,000.00	0.18% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$83,000.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$150,142.21	0.43% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$61,700.00	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$57,040.00	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$323,117.41	0.92%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$44,175.00	0.13%	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$52,000.00	0.15% 0	\$0.00
PROSPECT LENDING, LLC	1	\$74,100.00	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$139,650.00	0.4% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$83,900.00	0.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$67,900.00	0.19% 0	\$0.00
R P FUNDING INC	6	\$447,899.72	1.28% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$162,480.00	0.46%	\$0.00
RENASANT BANK	1	\$69,600.00	0.2% 0	\$0.00
RESMAC INC	1	\$65,360.00	0.19% 0	\$0.00
RESMAC, INC	1	\$76,896.28	0.22% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$66,400.00	0.19% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$52,250.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$1,362,585.00	3.89% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$462,340.00	1.32%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$40,800.00	0.12%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,882.89	0.24% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$58,123.36	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$244,000.00	0.7%	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$75,500.00	0.22% 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$52,800.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,800.00	0.2% 0	\$0.00
SOLIDARITY COMMUNITY FCU				1
BOLIDARITI COMMUNITI I ICU	2	\$96,700.00	0.28% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$96,700.00 \$66,256.33	0.28% 0 0.19% 0	ii
	2 1 1			\$0.00
SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL	1 1 3	\$66,256.33	0.19% 0	\$0.00 \$0.00
SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,256.33 \$75,000.00	0.19% 0 0.21% 0	\$0.00 \$0.00 \$0.00

STANDARD BANK AND TRUST CO	1	\$74,607.00	0.21% 0	\$0.00	_
STEARNS LENDING, LLC	10	\$705,805.00	2.01% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.19% 0	\$0.00	
SUMMIT FUNDING, INC	3	\$211,840.00	0.6% 0	\$0.00	_
SUMMIT MORTGAGE CORPORATION	1	\$61,918.36	0.18% 0	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC	1	\$81,900.00	0.23% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$143,600.00	0.41% 0	\$0.00	_
TALMER BANK AND TRUST	17	\$994,373.00	2.84% 0	\$0.00	_
TD BANK, N.A	1	\$48,750.00	0.14% 0	\$0.00	_
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$314,650.00	0.9% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$69,600.00	0.2% 0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$49,600.00	0.14% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.24% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$63,750.00	0.18% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$46,800.00	0.13% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$106,400.00	0.3% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$71,162.00	0.2% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$297,205.00	0.85% 0	\$0.00	
UNION SAVINGS BANK	1	\$65,250.00	0.19% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,250.00	0.17% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$64,800.00	0.18% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$132,960.00	0.38% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$81,600.00	0.23% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.17% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.11% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$101,550.02	0.29% 0	\$0.00	
VERITEX COMMUNITY BANK	1	\$75,750.00	0.22% 0	\$0.00	_
	1	\$75,430.00	0.22% 0	\$0.00	_
VIBRANT CREDIT UNION				\$0.00	_
VIBRANT CREDIT UNION WATERFORD BANK, NA	1	\$60.500.001	U. 1 / %(IU)	(D(7.171)	
WATERFORD BANK, NA WATERSTONE MORTGAGE CORPORATION	5	\$60,500.00 \$319,915.00	0.17% 0	\$0.00	

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	WATERSTONE MORTGAGE				
	CORPORATION A CORPORATION	1	Φ52 200 00	0.15%	Φ0.00
	WESTFIELD BANK FSB	1	\$52,200.00	0.15% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$60,000.00	0.17% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,336.07	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,827.42	0.2% 0	\$0.00
	YUKON NATIONAL BANK	1	\$82,500.00	0.24% 0	\$0.00
Total	+	536	\$35,067,660.50	100% 0	\$0.00
3138WG5J9	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00
	1ST SECURITY BANK OF	1	¢00,400,00	0.00	Φ0.00
	WASHINGTON	1	\$92,400.00	0.2% 0	\$0.00
	1ST UNITED BANK	1	\$93,000.00	0.21% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$89,910.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE	1	\$102,800,00	0.2207.0	\$0.00
	CORPORATION	1	\$102,800.00	0.23% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$99,000.00	0.22% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.2% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,258.00	0.43% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,500.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$601,800.00	1.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT		·		
	UNION/ISAOA	11	\$1,076,361.00	2.38% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$98,000.00	0.22% 0	\$0.00
	AMERICAN BANK	1	\$106,200.00	0.23% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$86,400.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$308,650.00	0.68% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.22% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$98,800.00	0.22% 0	\$0.00
	CORPORATION				·
	AMPLIFY FCU	1	\$100,000.00	0.22% 0	\$0.00
	ANCHORBANK, FSB	2	\$207,700.00	0.46% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$100,000.00	0.22% 0	\$0.00
	CREDIT UNION AND ITS DIVISION	2	Φ210,000,00	0.468.0	Φ0.00
	ARIZONA STATE CREDIT UNION	2	\$210,000.00	0.46% 0	\$0.00
	ARVEST BANK	1	\$103,000.00	0.23% 0	\$0.00
-	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.45% 0	\$0.00
	BANK FIRST NATIONAL	2	\$192,250.00	0.43% 0	\$0.00
	BANK MUTUAL	2	\$195,200.00	0.43% 0	\$0.00

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	BOLIVAR, A MISSOURI CORPORATION	1	\$96,900.00	0.21%	0	\$0.00
i i	SPRINGFIELD	4	\$396,945.63	0.88%	0	\$0.00
BANK OF	WASHINGTON	2	\$206,400.00	0.46%	0	\$0.00
BANKERS	TRUST COMPANY	3	\$291,500.00	0.64%	0	\$0.00
BANKERS'	BANK	1	\$104,737.00	0.23%	0	\$0.00
BAXTER C	REDIT UNION	1	\$101,643.26	0.22%	0	\$0.00
BAY EQUI	TY LLC	1	\$110,000.00	0.24%	0	\$0.00
BEAR STA	TE BANK, NATIONAL	1	¢105,000,00	0.220	^	¢0.00
ASSOCIAT	ľ	1	\$105,000.00	0.23%	U	\$0.00
BELL STA	TE BANK & TRUST	1	\$107,600.00	0.24%	0	\$0.00
BETHPAGI	E FEDERAL CREDIT UNION	2	\$214,000.00	0.47%	0	\$0.00
BOEING E	MPLOYEES' CREDIT UNION	3	\$323,000.00	0.71%	0	\$0.00
BOKF NA 1	DBA BANK OF ARIZONA	1	\$100,000.00	0.22%	0	\$0.00
BOKF NA 1	DBA BANK OF OKLAHOMA	1	\$94,000.00	0.21%	0	\$0.00
CAPITOL I	BANK	1	\$90,000.00	0.2%	0	\$0.00
CASHCAL	L MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
CBC NATIO	ONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
CENTENN	IAL LENDING, LLC	1	\$90,000.00	0.2%	0	\$0.00
CENTRAL	BANK OF ST LOUIS	1	\$100,000.00	0.22%	0	\$0.00
CENTRAL	BANK OF THE MIDWEST	2	\$208,945.00	0.46%	0	\$0.00
CENTRAL	MINNESOTA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
CENTRAL	SAVINGS BANK	1	\$104,863.93	0.23%	-	\$0.00
CENTRAL	TRUST BANK	2	\$204,508.41	0.45%	0	\$0.00
CENTRIS F	FEDERAL CREDIT UNION	2	\$191,091.00	0.42%	0	\$0.00
CENTURY	LENDING COMPANY	7	\$707,481.00	1.56%	0	\$0.00
CHARTER	BANK	1	\$100,000.00	0.22%	0	\$0.00
СНЕАНА Е	BANK	1	\$100,500.00	0.22%	0	\$0.00
CITIZENS	BANK OF LAS CRUCES	2	\$198,000.00	0.44%	0	\$0.00
	COMMUNITY BANK OF GLACIER BANK A TI	1	\$107,900.00	0.24%	0	\$0.00
	COMMUNITY BANK, OF GLACIER BANK, A	1	\$107,919.00	0.24%	0	\$0.00
CITIZENS	FIRST BANK - CENTERVILLE	1	\$101,850.00	0.23%	0	\$0.00
MORTGAC		1	\$100,000.00	0.22%	4	\$0.00
	FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	_	\$0.00
	A CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
COMMERO ISAOA	CIAL TRUST COMPANY,	1	\$93,760.00	0.21%	0	\$0.00
COMMUNI	ITY SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00
COMMUNI UNION	TYAMERICA CREDIT	3	\$317,830.00	0.7%	0	\$0.00
COMMUNI	TYONE BANK, N.A	1	\$93,863.43	0.21%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.21%	\$0.00
CROGHAN COLONIAL BANK	3	\$284,085.00	0.63% 0	\$0.00
CUMD	1	\$110,000.00	0.24% 0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,150.00	0.24%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$202,878.00	0.45% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,426.00	0.45%	\$0.00
DILLON CREDIT UNION ND	1	\$108,300.00	0.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,600.00	0.23%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.22% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$677,600.00	1.5% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$379,200.00	0.84% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,000.00	0.46%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,880.00	0.65% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,850.00	0.23% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.24% 0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.24% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$210,000.00	0.46%	\$0.00
FINANCE OF AMERICA LLC	2	\$195,000.00	0.43% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$88,640.00	0.2% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$106,400.00	0.24% 0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.22% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$105,264.00	0.23% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.22% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.22% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,670.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,950.00	0.45% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   2   \$176.465.58   0.39%   0							
FIRST INTERSTATE BANK	\$0.00	\$0.0	o	0.39%	\$176,465.58	2	
IDAHO LLC	\$0.00	\$0.0	0	0.89%	\$402,000.00	4	
FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A  FIRST NIAGARA BANK, N.A  FIRST NIAGARA BANK, N.A  FIRST NORTHERN CREDIT UNION  FIRST REPUBLIC BANK  FIRST ROBINSON SAVINGS BANK, N.A  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK, A ARKANSAS  CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST BANK  FIRST STATE BANK  FIRST BANK  FIVE POINTS BANK, A NEBRASKA  CORPORATION  FLAT BRANCH MORTGAGE, INC  FOX COMMUNITIES CREDIT UNION  FRANKLIN MORTGAGE COMPANY LLC  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GOLDEN BELT BANK FSA  FIND, 00, 22% 0  GOLDEN BELT BANK FSA  FIND, 00, 22% 0  GOLDEN BELT BANK FSA  FILLION BANK AND TRUST COMPANY  HILLS BANK AND TRUST COMPANY  1 \$105,600.00  19% 0  HOME FEDERAL SAVINGS BANK  1 \$99,000.00  19% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$225,500.00  10,22% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$225,500.00  10,22% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$220,200.00  1 \$24% 0  HILLS DANK AND TRUST COMPANY  1 \$105,600.00  1 \$24% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$220,200.00  1 \$24% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$220,200.00  1 \$24% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$220,200.00  1 \$24% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$220,200.00  1 \$24% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$220,200.00  1 \$24% 0  HILLS DANK AND TRUST COMPANY  1 \$101,138.39  1 \$220,200.00  1 \$24% 0  HILLS DANK  HOME FEDERAL SAVINGS BANK  1 \$94,000.00  1 \$	\$0.00	\$0.0	0	0.19%	\$85,500.00	1	
PENNSYLVANIA			H				
FIRST NATIONAL BANK OF WATERLOO 0.22% 0 FIRST NIAGARA BANK, N.A 9 \$897,821.00 1.99% 0 FIRST NIAGARA BANK, N.A 1 \$91,000.00 0.2% 0 FIRST REPUBLIC BANK 1 \$87,000.00 0.19% 0 FIRST REPUBLIC BANK 1 \$87,000.00 0.19% 0 FIRST ROBINSON SAVINGS BANK, N.A 1 \$99,000.00 0.22% 0 FIRST ROBINSON SAVINGS BANK, N.A 1 \$99,000.00 0.22% 0 FIRST STATE BANK OF ILLINOIS 3 \$299,930.00 0.66% 0 FIRST STATE BANK, A ARKANSAS 1 \$99,200.00 0.22% 0 FIRST STATE BANK, A ARKANSAS 1 \$99,200.00 0.22% 0 FIRST TECHNOLOGY FEDERAL 1 \$92,000.00 0.22% 0 FIRST TRUST AND SAVINGS BANK 1 \$108,000.00 0.24% 0 FIRST TRUST AND SAVINGS BANK 1 \$108,000.00 0.24% 0 FIRST TRUST BANK 4 \$395,700.00 0.88% 0 FIRSTRUST BANK 2 \$190,060.00 0.42% 0 FIRST TRUST AND SAVINGS BANK 1 \$105,000.00 0.23% 0 CORPORATION 1 \$107,000.00 0.23% 0 FLAT BRANCH MORTGAGE, INC 3 \$295,830.00 0.65% 0 FNB BANK, INC 1 \$107,000.00 0.24% 0 FOX COMMUNITIES CREDIT UNION 1 \$101,175.00 0.22% 0 FRANKLIN MORTGAGE COMPANY 1 \$105,000.00 0.23% 0 CORPORATION 1 \$99,750.00 0.22% 0 GATEWAY MORTGAGE 1 \$99,750.00 0.22% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$89,400.00 0.22% 0 GATEWAY MORTGAGE 1 \$99,750.00 0.22% 0 GOLDEN 1 CREDIT UNION 1 \$109,000.00 0.24% 0 GOLDEN BELT BANK FSA 1 \$85,500.00 0.53% 0 GUILD MORTGAGE COMPANY 3 \$302,305.00 0.67% 0 GUILD MORTGAGE COMPANY 3 \$302,305.00 0.67% 0 GUILD MORTGAGE COMPANY 1 \$101,138.39 0.22% 0 HILLS BANK AND TRUST COMPANY 1 \$101,138.39 0.22% 0 HILLS BANK AND TRUST COMPANY 1 \$109,350.00 0.23% 0 HILLS BANK AND TRUST COMPANY 1 \$101,138.39 0.22% 0 HILLS BANK AND TRUST COMPANY 1 \$109,350.00 0.23% 0 HOME FEDERAL SAVINGS BANK 1 \$85,600.00 0.19% 0	\$0.00	\$0.0	0	0.22%	\$100,000.00	1	
WATERLOO	Φ0.00	<b>.</b>		0.00%	407.770.00		
FIRST NORTHERN CREDIT UNION	\$0.00	\$0.0	0	0.22%	\$97,750.00	1	
FIRST REPUBLIC BANK	\$0.00	\$0.0	0	1.99%	\$897,821.00	9	FIRST NIAGARA BANK, N.A
FIRST ROBINSON SAVINGS BANK, N.A   1   \$99,000.00   0.22%   0     FIRST ROBINSON SAVINGS BANK, NA   1   \$92,400.00   0.2%   0     FIRST STATE BANK OF ILLINOIS   3   \$299,930.00   0.66%   0     FIRST STATE BANK, A ARKANSAS   1   \$99,200.00   0.22%   0     CORPORATION   1   \$99,200.00   0.22%   0     FIRST TECHNOLOGY FEDERAL   1   \$99,000.00   0.2%   0     FIRST TRUST AND SAVINGS BANK   1   \$108,000.00   0.24%   0     FIRSTBANK   4   \$395,700.00   0.88%   0     FIRSTBANK   4   \$395,700.00   0.88%   0     FIRSTRUST BANK, A NEBRASKA   2   \$190,060.00   0.42%   0     FIVE POINTS BANK, A NEBRASKA   1   \$105,000.00   0.23%   0     CORPORATION   1   \$107,000.00   0.23%   0     FAST BRANCH MORTGAGE, INC   3   \$295,830.00   0.65%   0     FNB BANK, INC   1   \$107,000.00   0.24%   0     FOX COMMUNITIES CREDIT UNION   1   \$101,175.00   0.22%   0     FRANKLIN MORTGAGE COMPANY   1   \$105,000.00   0.23%   0     LLC   GATEWAY MORTGAGE   1   \$99,750.00   0.22%   0     GATEWAY MORTGAGE GROUP, LLC   1   \$89,400.00   0.22%   0     GOLDEN 1 CREDIT UNION   1   \$109,000.00   0.24%   0     GOLDEN BELT BANK FSA   1   \$85,500.00   0.19%   0     GUILD MORTGAGE COMPANY   3   \$302,305.00   0.67%   0     GUILD MORTGAGE COMPANY   3   \$302,305.00   0.45%   0     HILLS BANK AND TRUST COMPANY   1   \$101,138.39   0.22%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%	\$0.00	\$0.0	0	0.2%	\$91,000.00	1	FIRST NORTHERN CREDIT UNION
FIRST ROBINSON SAVINGS BANK, NA	\$0.00	\$0.0	0	0.19%	\$87,000.00	1	FIRST REPUBLIC BANK
FIRST STATE BANK OF ILLINOIS   3   \$299,930.00   0.66% 0     FIRST STATE BANK, A ARKANSAS   1   \$99,200.00   0.22% 0     FIRST TECHNOLOGY FEDERAL   1   \$92,000.00   0.22% 0     FIRST TECHNOLOGY FEDERAL   1   \$92,000.00   0.24% 0     FIRST TRUST AND SAVINGS BANK   1   \$108,000.00   0.24% 0     FIRST TRUST AND SAVINGS BANK   4   \$395,700.00   0.88% 0     FIRSTRUST BANK   2   \$190,060.00   0.42% 0     FIVE POINTS BANK, A NEBRASKA   1   \$105,000.00   0.23% 0     FOUNTS BANK, A NEBRASKA   1   \$107,000.00   0.23% 0     FLAT BRANCH MORTGAGE, INC   3   \$295,830.00   0.65% 0     FNB BANK, INC   1   \$107,000.00   0.24% 0     FOX COMMUNITIES CREDIT UNION   1   \$101,175.00   0.22% 0     FRANKLIN MORTGAGE COMPANY   1   \$105,000.00   0.23% 0     LLC   GATEWAY MORTGAGE   1   \$99,750.00   0.22% 0     GECU   7   \$691,850.00   1.53% 0     GOLDEN I CREDIT UNION   1   \$109,000.00   0.24% 0     GOLDEN BELT BANK FSA   1   \$85,500.00   0.19% 0     GUILD MORTGAGE COMPANY   3   \$302,305.00   0.67% 0     GUILD MORTGAGE COMPANY   3   \$302,305.00   0.67% 0     GUILD MORTGAGE COMPANY   3   \$302,305.00   0.45% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24% 0     HOME FEDERAL BANK   1   \$85,600.00   0.19% 0	\$0.00	\$0.0	0	0.22%	\$99,000.00	1	FIRST ROBINSON SAVINGS BANK, N.A
FIRST STATE BANK, A ARKANSAS   CORPORATION   S99,200.00   0.22% 0	\$0.00	\$0.0	0	0.2%	\$92,400.00	1	FIRST ROBINSON SAVINGS BANK, NA
CORPORATION	\$0.00	\$0.0	0	0.66%	\$299,930.00	3	FIRST STATE BANK OF ILLINOIS
CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRSTBANK  FIRSTBANK  FIRSTRUST BANK  FIRSTRUST BANK  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLAT BRANCH MORTGAGE, INC  FOX COMMUNITIES CREDIT UNION  FRANKLIN MORTGAGE COMPANY LLC  GATEWAY MORTGAGE  GOLDEN 1 CREDIT UNION  GOLDEN BELT BANK FSA  GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  FILST BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK  1 \$108,000.00  0.24% 0  1 \$105,000.00  0.23% 0  0.22% 0	\$0.00	\$0.0	0	0.22%	\$99,200.00	1	
FIRSTBANK	\$0.00	\$0.0	0	0.2%	\$92,000.00	1	
FIRSTRUST BANK  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLAT BRANCH MORTGAGE, INC  FNB BANK, INC  FOX COMMUNITIES CREDIT UNION  FRANKLIN MORTGAGE COMPANY LLC  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GOLDEN 1 CREDIT UNION  GOLDEN BELT BANK FSA  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  BY 105,000.00  C23% 0  C22% 0  C389,750.00  C22% 0  C22% 0  C390  C22% 0	\$0.00	\$0.0	0	0.24%	\$108,000.00	1	FIRST TRUST AND SAVINGS BANK
FIVE POINTS BANK, A NEBRASKA CORPORATION  FLAT BRANCH MORTGAGE, INC  FNB BANK, INC  FOX COMMUNITIES CREDIT UNION  FRANKLIN MORTGAGE COMPANY LLC  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GOLDEN 1 CREDIT UNION  GOLDEN BELT BANK FSA  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY  BY07,50.00  CORPORATION  1 \$105,000.00  1 \$99,750.00  1 \$99,750.00  1 \$99,750.00  1 \$99,750.00  1 \$99,750.00  1 \$99,750.00  1 \$109,000.00  1	\$0.00	\$0.0	0	0.88%	\$395,700.00	4	FIRSTBANK
CORPORATION	\$0.00	\$0.0	0	0.42%	\$190,060.00	2	FIRSTRUST BANK
FNB BANK, INC  FOX COMMUNITIES CREDIT UNION  FRANKLIN MORTGAGE COMPANY LLC  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU  7 \$691,850.00 1.53% 0  GOLDEN 1 CREDIT UNION  1 \$109,000.00 0.24% 0  GOLDEN BELT BANK FSA  1 \$85,500.00 0.19% 0  GUILD MORTGAGE COMPANY 3 \$302,305.00 0.67% 0  GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  HICKORY POINT BANK & TRUST 1 \$101,138.39 0.22% 0  HILLS BANK AND TRUST COMPANY 1 \$109,350.00 0.24% 0  HILLTOP NATIONAL BANK 1 \$105,650.00 0.23% 0  HOME FEDERAL BANK 1 \$94,000.00 0.21% 0  HOME FEDERAL SAVINGS BANK 1 \$85,600.00 0.19% 0	\$0.00	\$0.0	0	0.23%	\$105,000.00	1	· · · · · · · · · · · · · · · · · · ·
FOX COMMUNITIES CREDIT UNION 1 \$101,175.00 0.22% 0 FRANKLIN MORTGAGE COMPANY 1 \$105,000.00 0.23% 0 LLC 1 \$99,750.00 0.22% 0 GATEWAY MORTGAGE CORPORATION 1 \$99,750.00 0.22% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$89,400.00 0.2% 0 GECU 7 \$691,850.00 1.53% 0 GOLDEN 1 CREDIT UNION 1 \$109,000.00 0.24% 0 GOLDEN BELT BANK FSA 1 \$85,500.00 0.19% 0 GUILD MORTGAGE COMPANY 3 \$302,305.00 0.67% 0 GUILD MORTGAGE COMPANY 4 2 \$202,500.00 0.45% 0 GUILD MORTGAGE COMPANY 1 \$101,138.39 0.22% 0 HILLS BANK AND TRUST COMPANY 1 \$109,350.00 0.24% 0 HILLTOP NATIONAL BANK 1 \$105,650.00 0.23% 0 HOME FEDERAL BANK 1 \$94,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$85,600.00 0.19% 0	\$0.00	\$0.0	0	0.65%	\$295,830.00	3	FLAT BRANCH MORTGAGE, INC
FRANKLIN MORTGAGE COMPANY   1   \$105,000.00   0.23%   0	\$0.00	\$0.0	0	0.24%	\$107,000.00	1	FNB BANK, INC
LLC	\$0.00	\$0.0	0	0.22%	\$101,175.00	1	FOX COMMUNITIES CREDIT UNION
CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU  GECU  To \$691,850.00  GOLDEN 1 CREDIT UNION  GOLDEN BELT BANK FSA  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HICKORY POINT BANK & TRUST  HILLS BANK AND TRUST COMPANY  HILLS BANK AND TRUST COMPANY  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  S89,400.00  0.22% 0  1.53% 0	\$0.00	\$0.0	0	0.23%	\$105,000.00	1	
GECU         7         \$691,850.00         1.53% 0           GOLDEN 1 CREDIT UNION         1         \$109,000.00         0.24% 0           GOLDEN BELT BANK FSA         1         \$85,500.00         0.19% 0           GUILD MORTGAGE COMPANY         3         \$302,305.00         0.67% 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$202,500.00         0.45% 0           HICKORY POINT BANK & TRUST         1         \$101,138.39         0.22% 0           HILLS BANK AND TRUST COMPANY         1         \$109,350.00         0.24% 0           HILLTOP NATIONAL BANK         1         \$105,650.00         0.23% 0           HOME FEDERAL BANK         1         \$94,000.00         0.21% 0           HOME FEDERAL SAVINGS BANK         1         \$85,600.00         0.19% 0	\$0.00	\$0.0	0	0.22%	\$99,750.00	1	
GOLDEN 1 CREDIT UNION 1 \$109,000.00 0.24% 0 GOLDEN BELT BANK FSA 1 \$85,500.00 0.19% 0 GUILD MORTGAGE COMPANY 3 \$302,305.00 0.67% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$202,500.00 0.45% 0 HICKORY POINT BANK & TRUST 1 \$101,138.39 0.22% 0 HILLS BANK AND TRUST COMPANY 1 \$109,350.00 0.24% 0 HILLTOP NATIONAL BANK 1 \$105,650.00 0.23% 0 HOME FEDERAL BANK 1 \$94,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$85,600.00 0.19% 0	\$0.00	\$0.0	0	0.2%	\$89,400.00	1	GATEWAY MORTGAGE GROUP, LLC
GOLDEN BELT BANK FSA 1 \$85,500.00 0.19% 0 GUILD MORTGAGE COMPANY 3 \$302,305.00 0.67% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$202,500.00 0.45% 0 HICKORY POINT BANK & TRUST 1 \$101,138.39 0.22% 0 HILLS BANK AND TRUST COMPANY 1 \$109,350.00 0.24% 0 HILLTOP NATIONAL BANK 1 \$105,650.00 0.23% 0 HOME FEDERAL BANK 1 \$94,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$85,600.00 0.19% 0	\$0.00	\$0.0	0	1.53%	\$691,850.00	7	GECU
GUILD MORTGAGE COMPANY         3         \$302,305.00         0.67% 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$202,500.00         0.45% 0           HICKORY POINT BANK & TRUST         1         \$101,138.39         0.22% 0           HILLS BANK AND TRUST COMPANY         1         \$109,350.00         0.24% 0           HILLTOP NATIONAL BANK         1         \$105,650.00         0.23% 0           HOME FEDERAL BANK         1         \$94,000.00         0.21% 0           HOME FEDERAL SAVINGS BANK         1         \$85,600.00         0.19% 0	\$0.00	\$0.0	0	0.24%	\$109,000.00	1	GOLDEN 1 CREDIT UNION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HICKORY POINT BANK & TRUST  HILLS BANK AND TRUST COMPANY  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  1 \$94,000.00  HOME FEDERAL SAVINGS BANK  2 \$202,500.00  0.45% 0  \$101,138.39  0.22% 0  \$109,350.00  0.24% 0  \$105,650.00  0.23% 0  1 \$94,000.00  0.21% 0  HOME FEDERAL SAVINGS BANK  1 \$85,600.00  0.19% 0	\$0.00	\$0.0	0	0.19%	\$85,500.00	1	GOLDEN BELT BANK FSA
CALIFORNIA CORPORATION  HICKORY POINT BANK & TRUST  HILLS BANK AND TRUST COMPANY  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  S202,500.00  0.45% 0  10.45% 0  10.45% 0  10.45% 0  10.22% 0  10.22% 0  10.22% 0  10.23% 0  10.	\$0.00	\$0.0	0	0.67%	\$302,305.00	3	GUILD MORTGAGE COMPANY
HILLS BANK AND TRUST COMPANY   1   \$109,350.00   0.24%   0	\$0.00	\$0.0	0	0.45%	\$202,500.00	2	· · · · · · · · · · · · · · · · · · ·
HILLTOP NATIONAL BANK   1   \$105,650.00   0.23%   0	\$0.00	\$0.0	0	0.22%	\$101,138.39	1	HICKORY POINT BANK & TRUST
HOME FEDERAL BANK   1   \$94,000.00   0.21%   0	\$0.00	\$0.0	0	0.24%	\$109,350.00	1	HILLS BANK AND TRUST COMPANY
HOME FEDERAL SAVINGS BANK 1 \$85,600.00 0.19% 0	\$0.00	\$0.0	0	0.23%	\$105,650.00	1	HILLTOP NATIONAL BANK
	\$0.00	\$0.0	0	0.21%	\$94,000.00	1	HOME FEDERAL BANK
HOMEBANK 1 \$110,000,00 0,24% 0	\$0.00	\$0.0	0	0.19%	\$85,600.00	1	HOME FEDERAL SAVINGS BANK
μιοντιστάτα   1 φ110,000.00  0.24 <i>/</i> 0 0	\$0.00	\$0.0	0	0.24%	\$110,000.00	1	HOMEBANK
HOMESTAR FINANCIAL 1 \$89,861.43 0.2% 0	\$0.00	\$0.0	0	0.2%	\$89,861.43	1	
HONDA FEDERAL CREDIT UNION 1 \$92,500.00 0.2% 0	\$0.00	\$0.0	0	0.2%	\$92,500.00	1	

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HORIZON BANK, N.A	1	\$98,400.00	0.22% 0	\$0.00
HORIZON CREDIT UNION	2	\$195,595.00	0.43% 0	\$0.00
CORPORATION		\$193,393.00	0.43%	\$0.00
IBERIABANK D/B/A IBERIABANK	1	\$91,500.00	0.2% 0	\$0.00
MORTGAGE	1			·
IBERIABANK MORTGAGE COMPANY	1	\$104,000.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,085,632.96	2.4% 0	\$0.00
IDAHO HOUSING AND FINANCE	2	\$203,920.00	0.45% 0	\$0.00
ASSOCIATION		Ψ203,Σ20.00	0.15700	Ψ0.00
IH MISSISSIPPI VALLEY CREDIT	5	\$469,972.00	1.04% 0	\$0.00
UNION, A CORPORATION		. ,		
ILLINOIS NATIONAL BANK, A	5	\$495,245.00	1.1% 0	\$0.00
CORPORATION TOWA DANKEDS MODICAGE				
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,000.00	0.65% 0	\$0.00
JACKSON COUNTY BANK	1	\$105,000.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$204,000.00	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$187,000.00	0.43% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A		\$187,000.00	0.41% 0	\$0.00
CALIFORNIA CORPORATION	1	\$105,500.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	10	\$981,200.00	2.17% 0	\$0.00
LIBERTY FIRST CREDIT UNION	10	\$104,500.00	0.23% 0	\$0.00
LINN AREA CREDIT UNION	2	\$218,500.00	0.48% 0	\$0.00
LOANDEPOT.COM, LLC, DBA		·		
IMORTGAGE	1	\$90,210.00	0.2%   0	\$0.00
MARINE BANK	5	\$497,310.00	1.1% 0	\$0.00
MARQUETTE BANK	1	\$96,830.00	0.21% 0	\$0.00
MAX CREDIT UNION	1	\$87,000.00	0.19% 0	\$0.00
MCLEAN MORTGAGE CORPORATION				
A VIRGINIA CORPORATION	1	\$100,000.00	0.22% 0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	¢102 205 00	0.227	¢0.00
UNION	1	\$103,305.00	0.23% 0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$374,515.53	0.83% 0	\$0.00
ASSOCIATION		\$374,313.33	0.03 /0 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.2% 0	\$0.00
INC. A MASSACHUSETTS CO		Ψ20,000.00	0.2700	Ψ0.00
MERRIMACK MORTGAGE COMPANY,	2	\$190,000.00	0.42% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA		. ,		·
METRO CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00
MICHIGAN TECH EMPLOYEES	4	фо <b>д</b> 200 00	0.22%	Φ0.00
FEDERAL CREDIT UNION, A FEDERAL	1	\$97,300.00	0.22% 0	\$0.00
CRED	1	¢110,000,00	0.2407.0	\$0.00
MID-ILLINI CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.19% 0	\$0.00
MIDWEST BANK N.A	2	\$193,000.00	0.43% 0	\$0.00
MILI WEST DAINK IN.A	7	\$173,UUU.UU	U.43% U	<b>Φ</b> υ.00

MIDWESTONE BANK	1	\$99,200.00	0.22%	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$102,000.00	0.23%	\$0.00
MILL CITY CREDIT UNION	2	\$209,500.00	0.46%	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.22%	\$0.00
MORIA DEVELOPMENT, INC	1	\$105,600.00	0.23%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$286,100.00	0.63%	0 \$0.00
NATIONAL EXCHANGE BANK &	1	\$108,000.00	0.24%	\$0.00
TRUST	_	Ψ100,000.00	0.2170	φσ.σσ
NETWORK CAPITAL FUNDING	1	\$89,362.20	0.2%	\$0.00
CORPORATION  NEW PRITA IN MORECA CE	1	¢100,000,00	0.2207	φο οο
NEW BRITAIN MORTGAGE	1	\$100,000.00	0.22%	
NICOLET NATIONAL BANK	1	\$110,000.00	0.24%	
NORTHVIEW BANK	1	\$90,000.00	0.2%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$203,900.00	0.45%	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION.	1	·		
FEDERALLY CHARTERED CREDIT UNI	1	\$91,200.00	0.2%	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$189,300.00	0.42%	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢100,200,00	0.000	φο οο
NATIONAL BANKING ASSOCIATION	1	\$100,300.00	0.22%	\$0.00
ORANGE COUNTY ' S CREDIT	1	\$108,050.00	0.24%	\$0.00
UNION	1	\$100,030.00	0.24 /0	5 \$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$103,452.28	0.23%	\$0.00
LLC	1	·		·
PARKSIDE LENDING LLC	2	\$201,500.00	0.45%	1 1
PARTNERS FEDERAL CREDIT UNION	1	\$106,535.71	0.24%	
PENTAGON FEDERAL C. U	4	\$408,777.50	0.9%	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00
PEOPLES BANK	1	\$101,700.00	0.22%	\$0.00
 PLATINUM HOME MORTGAGE	1	\$100,000.00	0.22%	\$0.00
CORPORATION	1	\$100,000.00		·
PLATINUM MORTGAGE, INC	1	\$107,000.00	0.24%	<u> </u>
PLAZA HOME MORTGAGE	2	\$197,731.54	0.44%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,750.00	0.22%	\$0.00
POTLATCH #1 FEDERAL CREDIT	4	,		
UNION	1	\$93,000.00	0.21%	\$0.00
PREMIER BANK, AN IOWA BANKING	2	\$212,250.00	0.47%	\$0.00
CORPORATION  DDEMIED DANK	1	<b>ዕራ በበበ በበ</b>	0.19%	
PREMIERBANK  PROSPERITY HOME MORTGAGE LLC	1	\$86,000.00		
PROSPERITY HOME MORTGAGE, LLC	1 1	\$109,000.00 \$108,000.00	0.24%	
PULASKI BANK HOME LENDING PULTE MORTGAGE LLC	1	\$108,000.00	0.24%	
	1			1
PURDUE FEDERAL CREDIT UNION	1	\$108,950.00	0.24%	\$0.00

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	RED RIVER BANK, A CORPORATION	1	\$95,000.00	0.21% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$176,700.00	0.39% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00
	RIVER VALLEY BANK	3	\$294,400.00	0.65% 0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.22% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	2	\$106,662,00	0.43% 0	\$0.00
	COMPANY	2	\$196,662.00	0.43%	\$0.00
	ROGUE CREDIT UNION	1	\$88,500.00	0.2% 0	\$0.00
	ROYAL BANK	1	\$85,600.00	0.19% 0	\$0.00
	ROYAL CREDIT UNION	2	\$210,000.00	0.46% 0	\$0.00
	RUHL MORTGAGE INC	1	\$107,255.00	0.24% 0	\$0.00
	SANTANDER BANK, N.A	1	\$94,400.00	0.21% 0	\$0.00
	SAVINGS INSTITUTE BANK AND	1	\$100,000.00	0.22% 0	\$0.00
	TRUST COMPANY	1	·		·
	SCOTIABANK OF PUERTO RICO	1	\$99,846.03	0.22% 0	\$0.00
	SEASONS FEDERAL CREDIT UNIION	1	\$100,000.00	0.22% 0	\$0.00
	SECURITY STATE BANK OF FERGUS	1	\$102,125.00	0.23% 0	\$0.00
	FALLS	1	\$102,123.00	0.23 70 0	ψ0.00
	SERVICE 1ST FEDERAL CREDIT	1	\$104,000.00	0.23% 0	\$0.00
	UNION		+		7 0 0 0
	SIERRA PACIFIC MORTGAGE	2	\$200,000.00	0.44% 0	\$0.00
	COMPANY, INC	-	·		
	SKY FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0	\$0.00
	SOLARITY CREDIT UNION	3	\$260,701.05	0.58% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,500.00	0.24% 0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.22% 0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$92,600.00	0.2% 0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$88,347.00	0.2% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,000.00	0.22% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.22% 0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.22% 0	\$0.00
	STANDARD MORTGAGE CORP	2	\$176,250.00	0.39% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.21% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.19% 0	\$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$103,920.00	0.23% 0	\$0.00
	STEARNS LENDING, LLC	3	\$317,200.00	0.7% 0	\$0.00
	SUMMIT CREDIT UNION	4	\$401,410.00	0.89% 0	\$0.00
	SUN WEST MORTGAGE COMPANY,	-	\$401,410.00	0.69 /0 0	φυ.υυ
	INC	1	\$108,000.00	0.24% 0	\$0.00
	SUNCOAST CREDIT UNION	3	\$278,849.00	0.62% 0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$206,650.00	0.46% 0	\$0.00
<u> </u>	SUPERIOR FEDERAL CREDIT UNION	4	\$392,841.84	0.87% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	\$0.00

TALMER BANK AND TRUST	2	\$189,960.00	0.42%	\$0.00
TBA CREDIT UNION	1	\$87,450.00	0.19%	\$0.00
TD BANK, N.A	2	\$207,000.00	0.46%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,900.00	0.42%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.22%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.22%	\$0.00
THE COLUMBIA BANK	1	\$110,000.00	0.24%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.22%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,500.00	0.23%	\$0.00
THE SOUTHERN CREDIT UNION	1	\$107,200.00	0.24%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21%	\$0.00
THINK MUTUAL BANK	3	\$271,850.00	0.6%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,900.00	0.19%	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$201,950.00	0.45%	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$104,275.00	0.23%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$370,400.00	0.82%	\$0.00
TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	\$103,000.00	0.23%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,750.00	0.43%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$94,900.00	0.21%	\$0.00
UNITED COMMUNITY BANK	5	\$504,236.18	1.12%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00
UW CREDIT UNION	1	\$104,400.00	0.23%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	0.23%	\$0.00
VISIONBANK OF IOWA, A CORPORATION	2	\$187,450.00	0.41%	\$0.00
VSECU	1	\$104,000.00	0.23%	\$0.00
WEOKIE CREDIT UNION	1	\$104,000.00	0.23%	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.22%	\$0.00
WEST CENTRAL BANK	1	\$104,000.00	0.23%	\$0.00
WESTFIELD BANK FSB	1	\$105,000.00	0.23%	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$86,851.29	0.19%	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.21%	\$0.00
WORKERS' CREDIT UNION	1	\$100,000.00	0.22%	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.44%	\$0.00
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$107,350.00	0.24%	\$0.00
Unavailable	3	\$296,000.00	0.75%	\$0.00

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Total		456	\$45,215,670.17	100% 0	\$0.00
3138WG5K6	1ST MIDAMERICA CREDIT UNION	1	\$112,600.00	0.28% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE	2	\$232,826.01	0.59% 0	\$0.00
	CORPORATION		. ,		
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERL CREDIT UNION	1	\$111,500.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,500.00	0.31% 0	\$0.00
	ALTERRA BANK	1	\$123,500.00	0.31% 0	\$0.00
<u> </u>	ALTRA FEDERAL CREDIT UNION	3	\$350,455.00	0.89% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$118,400.00	0.89% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$110,400.00	0.5% 0	\$0.00
	UNION/ISAOA	5	\$605,511.59	1.53% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,			+1	
	INC	3	\$357,000.00	0.9% 0	\$0.00
	ANCHORBANK FSB	2	\$231,338.86	0.58% 0	\$0.00
	ANCHORBANK, FSB	3	\$356,630.00	0.9% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$346,600.00	0.88% 0	\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	2	\$241,500.00	0.61% 0	\$0.00
	AVIDIA BANK	1	\$119,500.00	0.3% 0	\$0.00
	BADGER BANK	1	\$115,000.00	0.29% 0	\$0.00
	BANK FIRST NATIONAL	2	\$239,000.00	0.6% 0	\$0.00
	BANK FORWARD	1	\$112,000.00	0.28% 0	\$0.00
	BANK INDEPENDENT	1	\$120,555.00	0.3% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$233,983.04	0.59% 0	\$0.00
	BANK SNB	1	\$110,200.00	0.28% 0	\$0.00
	BANNER BANK	2	\$245,000.00	0.62% 0	\$0.00
	BAXTER CREDIT UNION	2	\$237,868.00	0.6% 0	\$0.00
	BERKSHIRE BANK	1	\$123,500.00	0.31% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$122,000.00	0.31% 0	\$0.00
	UNION BREMER BANK, NATIONAL				
	ASSOCIATION	1	\$112,115.00	0.28% 0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$114,000.00	0.29% 0	\$0.00
	CAPITAL CREDIT UNION	2	\$240,500.00	0.61% 0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.31% 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.28% 0	\$0.00
	CENTRAL BANK	2	\$243,500.00	0.62% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$122,700.00	0.31% 0	\$0.00
	CENTRAL TRUST BANK	1	\$116,940.00	0.3% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,500.00	0.28% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$465,591.00	1.18% 0	\$0.00
	CHARTER BANK ND	1	\$123,920.00	0.31% 0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,200.00	0.6%	0	\$0.00
COMMUNITY BANK, NA	1	\$119,500.00	0.3%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$111,880.00		$\boldsymbol{T}$	
COMMUNITY STATE BANK	1	\$113,975.00		1 1	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$238,500.00	0.6%	0	\$0.00
CORNERSTONE BANK	1	\$118,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$122,400.00	0.31%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.3%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,567.97	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$123,490.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.32%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$249,000.00	0.63%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$233,500.00	0.59%	0	\$0.00
DUPAGE CREDIT UNION	2	\$235,500.00	0.59%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$114,350.00	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	0.3%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$115,920.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,386.00	0.91%	0	\$0.00
FBC MORTGAGE, LLC	1	\$122,430.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,066.39	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$230,000.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,600.00	0.3%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00
FIRST BANK & TRUST	2	\$242,350.00		$\boldsymbol{T}$	\$0.00
FIRST BANK PUERTO RICO	2	\$238,405.00	0.6%	1 1	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$242,000.00		Ħ	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00
into i commerciali ettebri critori		Ψ117,700.00			

FIRST FEDERAL BANK OF MIDWEST	THE 1	\$1	115,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS ASSOCIATION OF LAKEW	7	\$2	233,254.45	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS TWIN FALLS		\$1	111,550.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK S	AN ANGELO 1	\$1	117,550.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF	FINDIANA 1		118,000.00		_	\$0.00
FIRST INTERSTATE BANK	3	\$3	346,400.00	0.87%	0	\$0.00
FIRST MORGAGE COMPANIN ST OF ID AS FIRST MOR		\$1	120,514.16	0.3%	0	\$0.00
FIRST MORTGAGE COMPA IDAHO LLC	ANY OF	\$1	119,700.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPA DOING BUSINESS IN THE S		\$1	122,400.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.	A 2	\$2	233,400.00	0.59%	0	\$0.00
FIRST STATE COMMUNITY	Y BANK 1	\$1	115,500.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDI CREDIT UNION	ERAL 1	\$1	120,000.00	0.3%	0	\$0.00
FIRSTRUST BANK	1	\$1	125,000.00	0.32%	0	\$0.00
FLAT BRANCH HOME LOA	ANS 1	\$1	123,975.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAG	E, INC 1	\$1	114,500.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAG MISSOURI CORPORATION	E, INC., A	\$1	116,850.00	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$1	122,500.00	0.31%	0	\$0.00
FOX COMMUNITIES CRED	IT UNION 2	\$2	223,400.00	0.56%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$1	112,500.00	0.28%	0	\$0.00
GATEWAY STATE BANK	1	\$1	111,500.00	0.28%	0	\$0.00
GECU	1	\$1	117,370.00	0.3%	0	\$0.00
GREAT MIDWEST BANK	1	\$1	110,700.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$1	111,200.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE C INC	OMPANY, 1	\$1	112,914.20	0.29%	0	\$0.00
GUILD MORTGAGE COMP CALIFORNIA CORPORATION	·	\$1	125,000.00	0.32%	0	\$0.00
H. P. C. CREDIT UNION	1	\$1	119,310.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNIO	ON 1	\$1	121,000.00	0.31%	0	\$0.00
HERSHEY STATE BANK	1	\$1	118,750.00	0.3%	0	\$0.00
HIAWATHA BANK AND TE COMPANY	RUST 1	\$1	110,800.00	0.28%	0	\$0.00
HILLS BANK AND TRUST	COMPANY 2	\$2	234,945.00	0.59%	0	\$0.00
HOME FEDERAL SAVINGS			116,000.00		$\boldsymbol{T}$	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$1	120,000.00	0.3%	0	\$0.00
IADHO CENTRAL CREDIT	UNION 1	\$1	111,550.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNIC			114,000.00		$\boldsymbol{\vdash}$	\$0.00

IDAHO CENTRAL CREDIT UNION	14	\$1,659,115.00	4.19% 0	\$0.00
IDAHO HOUSING AND FINANCE	3	\$359,430.00	0.91% 0	\$0.00
ASSOCIATION	3	\$559,450.00	0.91%0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	4	\$492,200.00	1.24% 0	\$0.00
UNION, A CORPORATION		Ψ172,200.00	1.24700	Ψ0.00
ILLINOIS NATIONAL BANK, A	3	\$362,250.00	0.92% 0	\$0.00
CORPORATION		·		· .
INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	0.28% 0	\$0.00
IOWA STATE BANK, A STATE	1	\$120,000.00	0.3% 0	\$0.00
CHARTERED BANK	2	\$2.41,000,00	0.610/.0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$241,000.00	0.61% 0 0.28% 0	\$0.00
JONAH BANK OF WYOMING LAFAYETTE AMBASSADOR BANK	1	\$111,190.00 \$118,000.00	0.28% 0	\$0.00 \$0.00
	1	· · ·	0.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	4	\$120,325.00 \$472,250.00	1.19% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$117,800.00	0.3% 0	\$0.00
LIBERTY BANK	1	\$110,400.00	0.3% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$112,000.00	0.28% 0	\$0.00
MAGNOLIA BANK, INC	1	\$123,200.00	0.28% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$123,200.00	0.31%0	\$0.00
COMPANY	1	\$119,700.00	0.3% 0	\$0.00
MARINE BANK	4	\$468,605.00	1.18% 0	\$0.00
MARQUETTE BANK	1	\$111,300.00	0.28% 0	\$0.00
MERCANTILE BANK	1	\$116,000.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,055.00	0.28% 0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.3% 0	\$0.00
MIDWEST HERITAGE BANK, A		·		
FEDERAL SA	1	\$119,200.00	0.3% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.31% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$241,850.00	0.61% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,734.30	0.61% 0	\$0.00
NICOLET NATIONAL BANK	4	\$475,950.00	1.2% 0	\$0.00
NJ LENDERS CORP	1	\$120,000.00	0.3% 0	\$0.00
NORTHVIEW BANK	1	\$117,600.00	0.3% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,	2	\$222.410.00	0.59% 0	\$0.00
FEDERALLY CHARTERED CREDIT UNI	2	\$232,410.00	0.39%	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$362,045.00	0.91% 0	\$0.00
NXT BANK	1	\$124,000.00	0.31% 0	\$0.00
OHNWARD BANK & TRUST	1	\$117,475.00	0.3% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$122,550.00	0.31% 0	\$0.00
OLD NATIONAL BANK	1	\$120,000.00	0.3% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$113,000.00	0.29% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		
DADIZCIDE L'ENDING LL C	1	\$120,000.00	0.3% 0	\$0.00
PARKSIDE LENDING LLC				40.00
PENTAGON FEDERAL C. U	2	\$234,164.90 \$110,400.00	0.59% 0 0.28% 0	\$0.00 \$0.00

PEOPLE FIRST FEDERAL CREDIT UNION				Ī	
PEOPLES BANK, A STATE BANK	1	\$110,675.00	0.28%	O	\$0.00
PEOPLES HOME EQUITY, INC	1	\$121,000.00	0.31%	O	\$0.00
PEOPLES STATE BANK	2	\$239,420.00	0.6%	O	\$0.00
PORT WASHINGTON STATE BANK	3	\$356,500.00	0.9% (	O	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$451,050.00	1.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$591,755.00	1.49% (	О	\$0.00
PROVIDENT CREDIT UNION	1	\$122,562.48	0.31%	О	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$233,900.00	0.59% (	О	\$0.00
R P FUNDING INC	1	\$117,000.00	0.3% (	О	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,300.00	0.6%	O	\$0.00
REDWOOD CREDIT UNION	1	\$125,000.00	0.32%		\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,200.00	0.28%		\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00
RENASANT BANK	1	\$114,300.00	0.29% (	)	\$0.00
RIVER VALLEY BANK	2	\$233,700.00	0.59% (	)	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$224,500.00	0.57% (	)	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.31% (	_	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	4	\$481,430.35	1.22% (	)	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	)	\$0.00
S&T BANK	1	\$120,650.00	0.3% (	)	\$0.00
SANTANDER BANK, N.A	1	\$118,700.00	0.3% (		\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,000.00	0.31%	)	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.32%	)	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.29%	)	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,000.00	0.31%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00
SOUTH STATE BANK	2	\$231,900.00	0.59% (	)	\$0.00
SPACE COAST CREDIT UNION	1	\$117,000.00	0.3% (	)	\$0.00
SPIRE CREDIT UNION	1	\$122,000.00	0.31% (	)	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$112,000.00	0.28%	)	\$0.00
STANDARD MORTGAGE CORP	1	\$114,000.00	0.29% (	)	\$0.00
STATE BANK & TRUST CO	1	\$114,000.00	0.29%	)	\$0.00
STATE BANK OF FLORENCE	1	\$124,000.00	0.31%	)	\$0.00

STATE BANK OF LINCOLN	1	\$117,000.00	0.3%	\$0.00
STATE FARM BANK, F.S.B	2	\$248,065.00	0.63% 0	\$0.00
STEARNS LENDING, LLC	1	\$111,000.00	0.28%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.28%	\$0.00
SUMMIT CREDIT UNION	3	\$358,293.00	0.91% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$116,400.00	0.29%	\$0.00
SUNCOAST CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,100.00	0.28%	\$0.00
TD BANK, N.A	2	\$240,200.00	0.61%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$121,410.00	0.31%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$123,000.00	0.31%	\$0.00
THE HONESDALE NATIONAL BANK	2	\$231,000.00	0.58%	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$121,600.00	0.31%	\$0.00
THE PARK BANK	2	\$233,400.00	0.59% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	0.28%	\$0.00
THE SOUTHERN CREDIT UNION	1	\$111,300.00	0.28%	\$0.00
THINK MUTUAL BANK	1	\$120,000.00	0.3% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.29% 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$355,700.00	0.9% 0	\$0.00
TOWN AND COUNTRY BANC	4	¢461 100 00	1 1607 0	¢0.00
MORTGAGE SERVICES, INC	4	\$461,100.00	1.16% 0	\$0.00
TRUBANK	1	\$118,655.00	0.3% 0	
UNITED BANK OF UNION	1	\$123,500.00	0.31% 0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$112,100.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,000.00	0.29%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,650.00	0.3%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$360,800.00	0.91%	\$0.00
UW CREDIT UNION	4	\$462,450.00	1.17% 0	\$0.00
VALLEY STATE BANK	2	\$243,960.00	0.62%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.31%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.3% 0	\$0.00
WANIGAS CREDIT UNION	2	\$239,577.00	0.61% 0	
WEOKIE CREDIT UNION	1	\$111,000.00	0.28%	\$0.00
WEST CENTRAL BANK	1	\$121,500.00	0.31% 0	\$0.00
WEST GATE BANK	1	\$118,750.00	0.3%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$242,200.00	0.61%	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$228,708.81	0.58%	\$0.00

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	WISCONSIN BANK & TRUST	1	\$111,400.00	0.28% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$113,000.00	0.29% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.61% 0	\$0.00
	ZEAL CREDIT UNION	2	\$238,218.62	0.6% 0	\$0.00
	Unavailable	1	\$123,500.00	0.36% 0	\$0.00
Total		335	\$39,588,691.13	100% 0	\$0.00
3138WG5L4	1ST MIDAMERICA CREDIT UNION	2	\$288,000.00	0.34% 0	\$0.00
	1ST SECURITY BANK OF	1	\$130,000.00	0.15% 0	\$0.00
	WASHINGTON	1	\$130,000.00	0.13700	\$0.00
	ACADEMY MORTGAGE	1	\$130,000.00	0.15% 0	\$0.00
	CORPORATION	1	·		
	ACHIEVA CREDIT UNION	1	\$148,200.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,005.00	0.32% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,974.62	0.15% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$146,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$549,710.00	0.65% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,081,300.00	1.27% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$266,000.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,721,327.00	2.03% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.17% 0	\$0.00
	AMERICAN BANK, N.A	1	\$128,250.00	0.15% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$132,514.97		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$412,863.75	0.49% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,400.00	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,200.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,525.00	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,875.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	1	\$148,000.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$269,050.00	0.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,400.00		
	ASSOCIATED CREDIT UNION	3	\$424,000.00	0.5% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,071.66		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,700.00	0.16% 0	\$0.00
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2 2 2	\$275,517.00 \$288,721.22	0.32% 0 0.34% 0	
+ +		0.34% 0	\$0.00
2			
	\$271,000.00	0.32% 0	\$0.00
5	\$681,150.00	0.8% 0	\$0.00
1	\$144,000.00	0.17% 0	
2	\$265,800.00	0.31% 0	\$0.00
1	\$150,000.00	0.18% 0	\$0.00
1	\$133,875.00	0.16% 0	\$0.00
1	\$150,000.00	0.18% 0	\$0.00
2	\$262,099.00	0.31% 0	\$0.00
1	\$135,999.00	0.16% 0	\$0.00
1	\$150,000.00	0.18% 0	\$0.00
1	\$150,000.00	0.18% 0	\$0.00
1	\$130,000.00	0.15% 0	\$0.00
1	\$145,549.00	0.17% 0	\$0.00
2	\$277,750.00	0.33% 0	\$0.00
1	\$148,100.00	0.17% 0	\$0.00
1	\$140,000.00	0.16% 0	\$0.00
1	\$136,000.00	0.16% 0	\$0.00
1	\$137,750.00	0.16% 0	\$0.00
1	\$129,010.00	0.15% 0	\$0.00
1	\$136,800.00	0.16% 0	\$0.00
1	\$126,100.00	0.15% 0	\$0.00
1	\$128,000.00	0.15% 0	\$0.00
2	\$286,850.00	0.34% 0	\$0.00
1	\$149,906.00	0.18% 0	\$0.00
1	\$149,270.00		
1	\$137,676.00	0.16% 0	\$0.00
1	\$148,500.00	0.17% 0	\$0.00
6	\$865,800.00	1.02% 0	\$0.00
3	\$406,000.00	0.48% 0	\$0.00
1	\$141,475.00	0.17% 0	\$0.00
2	\$267,500.00	0.31% 0	\$0.00
1	\$134,400.00	0.16% 0	\$0.00
3	\$412,574.00	0.49% 0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$265,800.00 1 \$150,000.00 1 \$133,875.00 1 \$150,000.00 2 \$262,099.00 1 \$135,999.00 1 \$150,000.00 1 \$150,000.00 1 \$130,000.00 1 \$145,549.00 2 \$277,750.00 1 \$1440,000.00 1 \$136,000.00 1 \$137,750.00 1 \$136,000.00 1 \$136,800.00 1 \$136,800.00 1 \$129,010.00 1 \$128,000.00 1 \$128,000.00 1 \$149,906.00 1 \$149,906.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 1 \$149,270.00 2 \$286,850.00 3 \$406,000.00 1 \$141,475.00 2 \$267,500.00	2 \$265,800.00 0.31% 0 1 \$150,000.00 0.18% 0 1 \$133,875.00 0.16% 0 1 \$150,000.00 0.18% 0 2 \$262,099.00 0.31% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$133,000.00 0.15% 0 1 \$145,549.00 0.17% 0 2 \$277,750.00 0.33% 0 1 \$1448,100.00 0.17% 0 1 \$136,000.00 0.16% 0 1 \$137,750.00 0.16% 0 1 \$137,750.00 0.16% 0 1 \$136,800.00 0.16% 0 1 \$129,010.00 0.15% 0 1 \$128,000.00 0.15% 0 1 \$128,000.00 0.16% 0 1 \$1349,906.00 0.15% 0 1 \$149,270.00 0.18% 0 1 \$149,270.00 0.18% 0 1 \$149,270.00 0.18% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$144,475.00 0.16% 0 1 \$144,475.00 0.17% 0 2 \$267,500.00 0.31% 0

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	CENTRAL TRUST BANK	3	\$425,125.00	0.5% 0	\$0.00
	CENTRIC BANK	1	\$125,206.10	0.15% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$551,600.00	0.65% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.16% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.18% 0	\$0.00
	CITIZENS BANK	2	\$271,937.41	0.32% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$139,450.00	0.16% 0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$274,200.00	0.32% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$130,400.00	0.15% 0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$150,000.00	0.18% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$553,752.03	0.65% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.15% 0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$126,029.62	0.15% 0	\$0.00
	COMMUNITY STATE BANK	3	\$413,900.00	0.49% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$682,398.00	0.8% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$398,085.00	0.47% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$287,300.00	0.34% 0	\$0.00
	CORNERSTONE BANK	1	\$147,500.00	0.17% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,350.00	0.17% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,500.00	0.16% 0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$261,510.00	0.31% 0	\$0.00
	CREDIT UNION WEST	2	\$290,500.00	0.34% 0	\$0.00
	CRESCOM BANK	1	\$130,125.00	0.15% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.16% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$140,000.00	0.16% 0	\$0.00
	DEERWOOD BANK	1	\$136,000.00	0.16% 0	\$0.00
	DENMARK STATE BANK	1	\$127,800.00	0.15% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,530.00	0.17% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$274,192.00	0.32% 0	\$0.00
	DIME BANK	1	\$130,000.00	0.15% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$535,750.00	0.63% 0	\$0.00
	DUPAGE CREDIT UNION	2	\$275,450.00	0.32% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,580.57	0.16% 0	\$0.00
	EMPOWER CREDIT UNION	2	\$277,775.00	0.33% 0	\$0.00
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EMPOWER FEDERAL CREDIT UNION	3	\$408,800.00	0.48% 0	\$0.00	
ENT CREDIT UNION	2	\$263,400.00	0.31% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$149,000.00	0.18% 0	\$0.00	
EVERETT FINANCIAL INC., DBA	2	\$429,063.64	0.5% 0	\$0.00	
SUPREME LENDING	3	\$429,005.04	0.5%0	\$0.00	
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$129,592.00	0.15% 0	\$0.00	
WASHINGTON CORPORA					
EVOLVE BANK & TRUST	1	\$143,000.00	0.17% 0	\$0.00	
EXCHANGE BANK	1	\$130,000.00	0.15% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	3	\$409,000.00	0.48% 0	\$0.00	
CORPORATION	- 1	·	0.150		
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	
FARMERS NATIONAL BANK OF	1	\$145,000.00	0.17% 0	\$0.00	
GRIGGSVILL	1	¢122 000 00	0.160/.0	Φ0.00	
FARMERS STATE BANK	1	\$132,000.00	0.16% 0	\$0.00	
FARMERS STATE BANK & TRUST CO	1	\$150,000.00	0.18% 0	\$0.00	
FARMERS STATE BANK, IOWA	1	\$137,600.00	0.16% 0	\$0.00	
CORPORATION	1	¢150,000,00	0.100/.0	¢0.00	
FBC MORTGAGE, LLC	1	\$150,000.00	0.18% 0	\$0.00	
FEDERAL HOME LOAN BANK OF	1	\$128,000.00	0.15% 0	\$0.00	
CHICAGO FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE	5	\$674,331.00	0.79% 0	\$0.00	
FINANCE OF AMERICA LLC	2	\$271,000.00	0.32% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK	2	Ψ2/1,000.00			
MORTGAGE	2	\$264,845.20	0.31% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$140,957.21	0.17% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$144,900.00	0.17% 0	\$0.00	
FIRST FEDERAL BANK	1	\$140,000.00	0.16% 0	\$0.00	
FIRST FEDERAL BANK OF THE		·			
MIDWEST	1	\$149,150.00	0.18% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	2	<b>#410.020.00</b>	0.400	Φ0.00	
ASSOCIATION OF LAKEWOOD	3	\$419,020.00	0.49% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	¢122 400 00	0.160/.0	¢0,00	
EVANSVILLE IN	1	\$133,400.00	0.16% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	4	\$559,000.00	0.66% 0	\$0.00	
CHAMPAIGN-URBANA	4	\$339,000.00	0.00%0	\$0.00	
FIRST INDEPENDENT BANK, A	2	\$271,600.00	0.32% 0	\$0.00	
CORPORATION	۷	\$271,000.00	0.32 /0 0	\$0.00	
FIRST INTERSTATE BANK	5	\$697,965.00	0.82% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.18% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$422,705.00	0.5% 0	\$0.00	
•			0.160(0	¢0.00	
FIRST NATIONAL BANK OF	11	\$135 000 001	() [6%][1]	***************************************	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.16% 0	\$0.00	

FIRST NATIONAL BANK OF STEELEVILLE					
FIRST NATIONAL BANK OF WATERLOO	2	\$287,825.00	0.34%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$272,500.00	0.32%	0	\$0.00
FIRST SERVICE BANK, A ARKANSAS CORPORATION	1	\$131,530.00	0.15%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,291.82	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,525.00	0.66%	0	\$0.00
FIRSTBANK	4	\$551,823.00	0.65%	0	\$0.00
FIRSTRUST BANK	2	\$281,000.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$263,375.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$148,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.16%	0	\$0.00
GECU	3	\$388,100.00	0.46%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$276,003.57	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,320.00	0.16%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,455.00	0.17%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,218.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$407,650.00	0.48%	0	\$0.00
HOME FEDERAL BANK	1	\$142,405.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,000.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,500.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,568.99	0.17%		\$0.00

HOMETRUST BANK	2	\$280,000.00	0.33% 0	\$0.00
HOMEWISE, INC	1	\$130,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A	1	\$130,150.00	0.15% 0	\$0.00
HORIZON CREDIT UNION	1	¢1.45.000.00	0.17% 0	\$0.00
CORPORATION	1	\$145,000.00	0.17%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$128,000.00	0.15% 0	\$0.00
UNION	1			·
IADHO CENTRAL CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00
IBERIABANK D/B/A IBERIABANK	3	\$423,346.76	0.5% 0	\$0.00
MORTGAGE				·
IBERIABANK MORTGAGE COMPANY	3	\$433,450.00	0.51% 0	ii
IDAHO CENRAL CREDIT UNION	1	\$148,895.00	0.18% 0	i i
IDAHO CENTRAL CREDIT UNION	23	\$3,146,797.69	3.7% 0	\$0.00
IDAHO HOUSING AND FINANCE	2	\$267,000.00	0.31% 0	\$0.00
ASSOCIATION		· · · · · · · · · · · · · · · · · · ·		
IH MISSISSIPPI VALLEY CREDIT	1	\$126,400.00	0.15% 0	\$0.00
UNION, A CORPORATION  IH MISSISSIPPI VALLEY CREDIT				
UNION, A CORPORTION	1	\$138,700.00	0.16% 0	\$0.00
ILLINI BANK	1	\$133,950.00	0.16% 0	\$0.00
ILLINOIS BANK & TRUST	2	\$280,650.00	0.10% 0	t
ILLINOIS STATE CREDIT UNION	1	\$147,000.00	0.33% 0 $0.17%$ 0	
JEFFERSON BANK OF MISSOURI	2	\$276,000.00	0.17% 0	i i
JLB CORPORATION DBA GOLDEN				
OAK LENDING	1	\$131,500.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,200.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	1	\$150,000.00	0.18% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$135,000.00	0.16% 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,191,900.00	1.4% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00
LEADER BANK N.A	1	\$145,000.00	0.17% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.16% 0	1
LEDYARD NATIONAL BANK	1	\$136,000.00	0.16% 0	\$0.00
LIBERTY NATIONAL BANK, A	1	¢127,000,00	0.160/.0	\$0.00
NATIONAL BANK	1	\$137,000.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18% 0	\$0.00
LINN AREA CREDIT UNION	1	\$137,300.00	0.16% 0	\$0.00
LONGVIEW BANK	1	\$132,800.00	0.16% 0	\$0.00
MAGNOLIA BANK, INC	1	\$149,910.00	0.18% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED	1	\$149,800.00	0.18% 0	\$0.00
LIABILITY COMPANY, 1220 WHITEF	1	Ψ1 <del>1</del> 2,000.00	0.10 /0 0	φυ.υυ
MANUFACTURERS BANK AND TRUST	1	\$149,000.00	0.18% 0	\$0.00
COMPANY		·		· .
MARINE BANK	2	\$268,525.00	0.32% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$147,475.00	0.17% 0	\$0.00
IOWA BANKING CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00
	MERCANTILE BANK	1	\$137,750.00	0.16% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$140,000,00	0.16% 0	\$0.00
	INC. A MASSACHUSETTS CO	1	\$140,000.00	0.16% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$140,000.00	0.16% 0	\$0.00
	LLC		Ψ140,000.00	0.1070	Ψ0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED	1	\$150,000.00	0.18%	\$0.00
	LIABI	1	¢1.45.000.00	0.170/.0	¢0.00
	METRO CREDIT UNION	3	\$145,000.00	0.17% 0	\$0.00
	MICHIGAN SCHOOLS &	3	\$427,625.00	0.5% 0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$138,600.00	0.16% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,200.00	0.17% 0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.16% 0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$134,000.00	0.16% 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,000.00	0.16% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00
	MONSON SAVINGS BANK	1	\$134,000.00	0.16% 0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$132,000.00	0.16% 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$138,000.00	0.16% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$275,400.00	0.32% 0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.18% 0	
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,241,560.00	1.46% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,685.00	0.17% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$134,000.00	0.16% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,200.00	0.16% 0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$128,000.00	0.15% 0	\$0.00
	NICOLET NATIONAL BANK	3	\$433,990.00	0.51% 0	\$0.00
	NJ LENDERS CORP	1	\$132,000.00	0.16% 0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.15% 0	\$0.00
	NTFN, INC	1	\$144,000.00	0.17% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,780.00	0.18% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION,		·		
	FEDERALLY CHARTERED CREDIT UNI	2	\$266,950.00	0.31% 0	\$0.00
_	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.15% 0	\$0.00

OLD NATIONAL BANK	1	\$129,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$125,800.00	0.15% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$123,800.00		\$0.00
OOSTBURG STATE BANK	1	\$130,000.00	0.15% 0	\$0.00
ORIENTAL BANK	1	\$148,000.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,400.00	0.15% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$146,888.00	0.17% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,500.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.16% 0	\$0.00
PARK BANK	1	\$144,000.00	0.17% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$268,300.00	0.32% 0	\$0.00
PENN COMMUNITY BANK	1	\$137,500.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$445,197.25	0.52% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.17% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$132,500.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$274,400.00	0.32% 0	\$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.16% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$287,200.00	0.34% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$553,395.00	0.65% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$288,825.00	0.34% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,255.00	0.33% 0	\$0.00
PRIMEBANK	3	\$428,500.00	0.5% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$408,575.00	0.48% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$810,050.00	0.95% 0	\$0.00
R P FUNDING INC	1	\$140,000.00	0.16% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$259,600.00	0.31% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$137,740.00	0.16% 0	\$0.00
RIVER VALLEY BANK	2	\$273,600.00	0.32% 0	\$0.00
RIVERHILLS BANK	1	\$147,250.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	4	\$532,550.00	0.63% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$283,100.00	0.33% 0	\$0.00
		*****	0.170	¢0.00
SAN MATEO CREDIT UNION	11	\$148,250.00	0.17% 0	\$0.00

SAVINGS BANK OF MENDOCINON COUNTY				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$149,000.00	0.18% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,200.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,032.16	0.17% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$269,000.00	0.32% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$272,800.00	0.32% 0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$554,410.00	0.65% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,400.00	0.48% 0	\$0.00
SIERRA VIEW FINANCIAL CORP	1	\$146,282.00	0.17% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,000.00	0.17% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0	\$0.00
SOLARITY CREDIT UNION	2	\$272,918.55	0.32% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$135,375.00	0.16% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$130,000.00	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,800.00	0.34% 0	\$0.00
SOUTH STATE BANK	5	\$714,625.00	0.84% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	2	\$283,000.00	0.33% 0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$135,945.00	0.16% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$136,800.00	0.16% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.17% 0	\$0.00
STATE BANK OF NEWBURG	1	\$144,800.00	0.17% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.16% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$136,608.00	0.16% 0	\$0.00
STEARNS LENDING, LLC	2	\$283,750.00	0.33% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$141,000.00	0.17% 0	\$0.00
SUMMIT CREDIT UNION	12	\$1,665,675.00	1.96% 0	\$0.00
SUNCOAST CREDIT UNION	3	\$420,000.00	0.49% 0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$142,800.00	0.17% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$262,377.76	0.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$136,600.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	1	\$130,000.00	0.15% 0	\$0.00
TD BANK, N.A	2	\$275,000.00	0.32% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,400.00	0.17% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$419,000.00	0.49% 0	\$0.00

THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.17%	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,750.00	0.16%	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.15%	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$130,500.00	0.15%	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.17%	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.16%	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$128,800.00	0.15%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.16%	\$0.00	
THE PARK BANK	2	\$291,070.00	0.34%	0 \$0.00	
THINK MUTUAL BANK	6	\$845,800.00	1% (	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.16%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$148,045.00	0.17%	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$127,175.00	0.15%	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$527,245.00	0.62%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$253,000.00	0.3%	0 \$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$139,200.00	0.16%	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$147,155.00	0.17%	\$0.00	
UNITED BANK	1	\$150,000.00	0.18%	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.15% (	0 \$0.00	
UNITED BANK OF UNION	1	\$135,000.00	0.16%	1 1	_
UNITED COMMUNITY BANK	5	\$671,405.00	0.79% (	0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$419,764.44	0.49%	\$0.00	
UNIVERSAL AMERICAN MORTGGE COMPANY,LLC, A FLORIDA LIMITED LI	1	\$127,991.00	0.15% (	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.15%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$557,170.00	0.66%	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	

	LIMINECT DANIK AND TRUCT CO	1	¢1.41 005 00	0.170/0	\$0.00
	UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT	1	\$141,885.00		\$0.00
	UNION	1	\$145,000.00	0.17% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$841,400.00	0.99% 0	\$0.00
	UW CREDIT UNION	6	\$825,400.00	0.97% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,326.00	0.15% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$262,500.00	0.31% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,350.00	0.15% 0	\$0.00
	VISION BANK	2	\$294,355.00	0.35% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.17% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$145,000.00	0.17% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,500.00	0.18% 0	\$0.00
	WESBANCO BANK INC	1	\$135,200.00	0.16% 0	\$0.00
	WEST GATE BANK	3	\$417,100.00	0.49% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$126,800.00	0.15% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$390,847.75	0.46% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$265,719.84	0.31% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,250.00	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,299.35	0.15% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00
	Unavailable	2	\$267,750.00	0.38% 0	\$0.00
Total		615	\$84,965,326.68	100% 0	\$0.00
3138WG5M2	COMMUNITYONE BANK, N.A	2	\$583,204.21	23.53% 0	\$0.00
	SOLARITY CREDIT UNION	4	\$815,425.49	32.9% 0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$203,159.56	8.2% 0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION	1	\$360,762.34	14.55% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$516,117.21	20.82% 0	\$0.00
Total		10	\$2,478,668.81	100% 0	\$0.00
3138WG5N0	ACADEMY MORTGAGE CORPORATION	4	\$801,500.00	0.83%	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$349,000.00	0.36% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$427,038.57	0.44% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,000.00	0.24% 0	\$0.00
	AMERICAN BANK AND TRUST	1	\$209,000.00		\$0.00
	COMPANY, N.A			J I	

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERNET MORTGAGE, INC	2	\$763,276.00	0.79% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$337,758.00	0.35% 0	\$0.00
AMERICASH	1	\$210,800.00	0.22% 0	1
APPLE MORTGAGE CORP	1	\$225,700.00	0.23% 0	
ARVEST BANK	1	\$275,050.00	0.29% 0	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$204,000.00	0.21% 0	1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.22%	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,700.00	0.21% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.18%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.39% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$226,000.00	0.23% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$499,135.52	0.52% 0	\$0.00
BANCO SANTANDER PR	1	\$117,300.00	0.12% 0	\$0.00
BANK OF ENGLAND	2	\$479,500.00	0.5% 0	\$0.00
BANK OF SPRINGFIELD	1	\$89,000.00	0.09% 0	\$0.00
BANKERS' BANK	1	\$83,000.00	0.09%	\$0.00
BAY EQUITY LLC	1	\$390,000.00	0.4%	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$271,250.00	0.28%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.28%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,321,506.17	1.37% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,625,550.00	1.69% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$405,500.00	0.42% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,360.00	0.23% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$115,000.00	0.12%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,507,800.00	2.6%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,262,038.00	1.31% 0	\$0.00
CASHCALL MORTGAGE	10	\$3,427,000.00	3.56% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$356,000.00	0.37%	\$0.00

CENTRAL BANK OF ST LOUIS	2	\$505,500.00	0.52%	\$0.00
CENTRAL TRUST BANK	4	\$580,814.46	0.6%	\$0.00
CENTURY LENDING COMPANY	7	\$1,843,502.21	1.91% (	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$427,500.00	0.44% (	\$0.00
COMMERCE HOME MORTGAGE	1	\$228,000.00	0.24%	\$0.00
COMMUNITY BANK, NA	1	\$53,000.00	0.05%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$302,000.00	0.31%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$404,881.00	0.42% (	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$582,450.00	0.6% (	\$0.00
COUNTY BANK	1	\$397,850.00	0.41% (	\$0.00
CREDIT UNION OF AMERICA	1	\$220,000.00	0.23% (	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$650,508.00	0.67%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000.00	0.24%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$310,990.00	0.32%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$162,597.04	0.17% (	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$392,000.00	0.41% (	†
E&S FINANCIAL GROUP, INC	1	\$374,000.00	0.39% (	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$452,000.00	0.47% (	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,900.00	0.14% (	\$0.00
ENVOY MORTGAGE, LTD	1	\$381,500.00	0.4% (	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$260,000.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,000.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$986,500.00	1.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$391,500.00	0.41%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$137,600.00	0.14%	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$175,000.00	0.18%	\$0.00
FBC MORTGAGE, LLC	7	\$2,094,500.00	2.17% (	\$0.00
FINANCE OF AMERICA LLC	11	\$3,528,952.07	3.66%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,000.00	1.1%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$142,050.00	0.15%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,000.00	0.27%	\$0.00
FIRST CENTURY BANK	1	\$118,800.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$654,400.00	0.68% (	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$383,500.00	0.4%	\$0.00
	FIRST INTERSTATE BANK	3	\$488,400.00	0.51% (	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.43%	1 1
	FIRST NATIONAL BANK IN PAXTON	1	\$191,453.04	0.2%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.16% (	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,225.00	0.23%	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$98,900.00	0.1%	\$0.00
	FIRST RELIANCE BANK	1	\$101,850.00	0.11%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$974,929.00	1.01%	\$0.00
	FIRSTBANK	2	\$433,000.00	0.45% (	\$0.00
	FREEDOM CREDIT UNION	2	\$753,500.00	0.78%	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.16% (	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.28%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$500,100.00	0.52%	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,800.00	0.22%	\$0.00
	GESA CREDIT UNION	1	\$199,800.00	0.21%	\$0.00
	GMFS, LLC	3	\$890,350.00	0.92%	\$0.00
	GUARANTY TRUST COMPANY	1	\$303,000.00	0.31%	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.16%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.14%	\$0.00
	HARBORONE BANK	2	\$562,000.00	0.58%	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$377,250.00	0.39%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,392,440.00	1.44%	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$171,900.00	0.18%	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	\$0.00
	INTERFIRST MORTGAGE COMAPNY	1	\$219,000.00	0.23%	\$0.00
	INTOUCH CREDIT UNION	1	\$367,665.73	0.38%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.19%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$947,287.05	0.98%	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.19%	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,165,500.00	1.21%	\$0.00
	LEADER BANK N.A	6	\$1,806,700.00	1.87% (	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$263,000.00	0.27%	
	MARINE BANK	1	\$196,300.00	0.2%	\$0.00
		1	\$421,000.00	0.44% (	\$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION				
MCKINLEY MORTGAGE LLC	2	\$566,000.00	0.59% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.14% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$306,600.00	0.32% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$214,000.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$188,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$290,000.00	0.3% 0	\$0.00
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$359,000.00	0.37% 0	\$0.00
METRO CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$290,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$621,400.00	0.64% 0	\$0.00
MIDLAND STATES BANK	2	\$397,693.00	0.41% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$192,000.00	0.2% 0	\$0.00
MLD MORTGAGE, INC	1	\$290,000.00	0.3% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$197,500.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$388,250.00	0.4% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.3% 0	\$0.00
MORTGAGENETWORK	5	\$1,468,500.00	1.52% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$448,101.00	0.46% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$908,400.00	0.94% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$101,500.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$267,000.00	0.28% 0	\$0.00
NBKC BANK	2	\$721,354.00	0.75% 0	\$0.00
NJ LENDERS CORP	3	\$1,000,000.00	1.04% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$353,000.00	0.37% 0	\$0.00
NTFN, INC	1	\$128,000.00	0.13% 0	\$0.00
NUMARK CREDIT UNION	5	\$1,150,500.00	1.19% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,000.00	0.22% 0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,824.77	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,500.00	0.25% 0	\$0.00
	1	\$227,548.46	0.24% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION			Ī	Ī	
PARKSIDE LENDING LLC	7	\$1,951,000.00	2.02%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.11%		\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$125,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,807.00	0.16%		\$0.00
PEOPLES HOME EQUITY	5	\$1,161,700.00	1.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$191,000.00	0.2%	_	\$0.00
PLATINUM MORTGAGE, INC	3	\$777,203.00	0.81%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$207,300.00	0.22%	_	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$216,200.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$757,500.00	0.79%	0	\$0.00
PROVINCIAL BANK	1	\$294,700.00	0.31%	0	\$0.00
R P FUNDING INC	3	\$817,400.00	0.85%	0	\$0.00
RENASANT BANK	1	\$285,000.00	0.3%	0	\$0.00
RESMAC, INC	1	\$311,000.00	0.32%	0	\$0.00
RLM MORTGAGE LLC	1	\$225,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$174,500.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,438,000.00	1.49%	0	\$0.00
SANTANDER BANK, N.A	10	\$3,106,541.48	3.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,883,214.00	2.99%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,615.49	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$280,100.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$395,200.00	0.41%	0	\$0.00
STAR FINANCIAL BANK	1	\$147,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,376,540.56	1.43%	0	\$0.00
STEARNS LENDING LLC	1	\$250,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,227,150.00	2.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,698.93	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$849,800.00	0.88%	_	\$0.00
TALMER BANK AND TRUST	2	\$246,000.00	0.26%	_	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$345,500.00	0.36%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$550,200.00	0.57%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$214,000.00	0.22%	0	\$0.00

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	SERVICES, A					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$398,471.47	0.41% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$750,700.00	0.78% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,900.00	0.14% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,030.00	0.61% 0	\$0.00	
	UNITED BANK	2	\$514,400.00	0.53% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$501,000.00	0.52% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,336.07	0.38%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$430,100.00	0.45% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$232,700.00	0.24% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,850.00	0.16% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$105,000.00	0.11% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,600.00	0.33% 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	3	\$641,300.00	0.67% 0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$204,000.00	0.21% 0	\$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$386,450.00	0.4%	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,576.57	0.22% 0	\$0.00	
	WISCONSIN BANK & TRUST	2	\$490,400.00	0.51% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$386,000.00	0.4% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.34% 0	\$0.00	
Total		375	\$96,393,733.89	100% 0	\$0.00	
3138WG5P5	1ST MIDAMERICA CREDIT UNION	6	\$351,015.00		\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$77,500.00		\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$50,000.00		\$0.00	
	ALPINE BANK & TRUST CO	7	\$455,710.00		\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$197,300.00	0.82% 0	\$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$342,141.35		\$0.00	
	AMERICA'S FIRST FCU	2	\$151,935.00	0.63% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$157,600.00	0.66%	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.29% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.31% 0	\$0.00	
	ANCHORBANK, FSB	3	\$202,145.00	0.84% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1 3				

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	RK-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK HOME LOANS	1	\$71,250.00	0.3%	\$0.00	
	SSOCIATED BANK NATIONAL SSOCIATION	4	\$246,170.00	1.03% 0	\$0.00	
BA AS	ANC OF CALIFORNIA NATIONAL SSOCIATION DBA BANC HOME DANS	1	\$83,400.00	0.35% 0	\$0.00	
BA	NK FIRST NATIONAL	2	\$120,400.00	0.5% 0	\$0.00	
	NK MUTUAL	3	\$166,237.00	0.69% 0		
BA	NK OF SPRINGFIELD	3	\$151,125.00	0.63% 0		
BA	ANK OF SULLIVAN	1	\$80,000.00	0.33% 0		
1	ANK OF WESTON	1	\$60,000.00	0.25% 0		
BA	NKERS' BANK	1	\$84,350.00	0.35% 0		
BA	NKUNITED, N.A	1	\$78,626.07	0.33% 0		
1	NKWEST OF KANSAS	2	\$94,500.00	0.39% 0		
	AXTER CREDIT UNION	1	\$80,000.00	0.33% 0		
	ELL STATE BANK & TRUST	1	\$50,000.00	0.21% 0	\$0.00	
BI	ACKHAWK BANK	1	\$71,250.00	0.3% 0	\$0.00	
BL	ACKHAWK COMMUNITY CREDIT	1	\$76,000.00	0.32% 0		
ВС	OKF NA DBA BANK OF OKLAHOMA	1	\$67,415.00	0.28% 0	\$0.00	
	OONE BANK AND TRUST COMPANY	1	\$72,250.00	0.3% 0		
BR	REMER BANK, NATIONAL SOCIATION	1	\$50,000.00	0.21% 0		
	JSEY BANK	1	\$75,000.00	0.31% 0	\$0.00	
	ENTRIS FEDERAL CREDIT UNION	1	\$71,600.00	0.3% 0		
	CU COMMUNITY CREDIT UNION	1	\$41,000.00	0.17% 0		
	IARTERBANK	1	\$85,000.00	0.35% 0		
Cľ	ΓIZENS BANK	1	\$83,816.72	0.35% 0		
CL	INTON NATIONAL BANK	2	\$139,000.00	0.58% 0		
CC	DLUMBIA CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	
	OMMUNITY BANK	1	\$31,350.00	0.13% 0		
	OMMUNITY FIRST BANK	1	\$57,600.00	0.24% 0		
CC	OMMUNITY SAVINGS BANK	3	\$182,400.00	0.76% 0		
CC	OMMUNITY STATE BANK OF ROCK LLS	1	\$64,000.00	0.27% 0		
	OMMUNITYAMERICA CREDIT NION	2	\$167,125.00	0.7% 0	\$0.00	
CC	OMMUNITYONE BANK, N.A	3	\$172,519.89	0.72% 0	\$0.00	
	OMMUNITYONE BANK, N.A., A ORPORATION	2	\$137,100.00	0.57% 0	\$0.00	
	OMMUNTIY STATE BANK OF ROCK LLS	1	\$52,000.00	0.22% 0	\$0.00	
CR	REDIT UNION OF AMERICA	2	\$138,100.00	0.58% 0	\$0.00	
	RESCENT MORTGAGE COMPANY	1	\$78,000.00	0.33% 0		
CU	JSO MORTGAGE CORPORATION	1	\$78,750.00	0.33% 0	\$0.00	
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DEERWOOD BANK	1	\$75,000.00	0.31% 0	1
DHI MORTGAGE COMPANY LTD	2	\$115,799.00	0.48% 0	t
DHI MORTGAGE COMPANY, LTD	1	\$43,860.00	0.18% 0	
DILLON CREDIT UNION ND	1	\$72,750.00	0.3% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,000.00	0.3% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$347,900.00	1.45% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$75,000.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.65% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$630,356.00	2.63% 0	\$0.00
ENT CREDIT UNION	1	\$83,649.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,220.00	0.66% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,250.00	0.3% 0	\$0.00
FAA CREDIT UNION	1	\$64,000.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,100.00	0.2% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,400.00	0.29% 0	\$0.00
FARMERS STATE BANK	3	\$172,390.58	0.72% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,881.25	0.25%	\$0.00
FINANCE OF AMERICA LLC	1	\$55,000.00	0.23% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$58,976.00	0.25% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$80,000.00	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.29%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,900.00	0.3% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$162,500.00	0.68% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$56,000.00	0.23%	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,000.00	0.53% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,469.71	0.52% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$261,160.00	1.09% 0	\$0.00
FIRST FIDELITY BANK	1	\$80,000.00	0.33% 0	\$0.00
FIRST FLIGHT FCU	2	\$129,900.00	0.54% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,300.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.31% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,225.00	0.28% 0	\$0.00
FIRST NATIONAL BANK	1	\$82,000.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$390,980.00	1.63% 0	\$0.00

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FIRST NORTHERN CREDIT UNION		
FIRST SAVINGS BANK OF DANVILLE   1	\$0.00	
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK  1 \$75,000.00 0.68% 0 FIRSTBANK 1 \$75,000.00 0.31% 0 FIRSTBANK 1 \$75,000.00 0.31% 0 FIRSTBANK 1 \$75,000.00 0.33% 0 FIRSTBANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKEMUTH CREDIT UNION 1 \$80,000.00 0.28% 0 FRANKLIN MORTGAGE COMPANY 1 \$80,000.00 0.28% 0 FRANKLIN MORTGAGE COMPANY 1 \$80,000.00 0.28% 0 GATEWAY MORTGAGE CORPORATION GECU 5 \$356,863.00 1.49% 0 GUARDIAN MORTGAGE COMPANY, I \$70,000.00 0.29% 0 INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION H. P. C. CREDIT UNION H. P. C. CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK THOME FEDERAL SAVINGS BANK FOME HOME FEDERAL SAVINGS BANK HOME FILD CREDIT UNION HOME FEDERAL SAVINGS BANK ST12,500.00 0.26% 0 HOMESIDE FINANCIAL, LLC BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION HAMSISSIPPI VALLEY CREDIT UNION, A CORPORATION H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION LLINI BANK LLINION A CORPORATION H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION LLINI BANK ST2,500.00 0.3% 0 LLINI BANK LLINION NATIONAL BANK, A CORPORATION LLINI BANK ST2,500.00 0.3% 0 LLINI BANK ST3,500.00 0.24% 0 LLINI BANK ST3,500.00 0.22% 0 LLINI BANK ST3,500.00 0.22% 0 LACKSON COUNTY BANK ST3,500.00 0.22% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL   2   \$162,500.00   0.68%   0     FIRSTBANK   1   \$75,000.00   0.31%   0     FIRSTBANK   1   \$80,000.00   0.33%   0     FRANKENMUTH CREDIT UNION   1   \$66,000.00   0.28%   0     FRANKENMUTH CREDIT UNION   1   \$80,000.00   0.33%   0     FRANKENMUTH CREDIT UNION   1   \$80,000.00   0.33%   0     GATEWAY MORTGAGE COMPANY   1   \$80,000.00   0.33%   0     GATEWAY MORTGAGE COMPANY   1   \$80,000.00   0.33%   0     GATEWAY MORTGAGE COMPANY   1   \$70,000.00   0.64%   0     GUARDIAN MORTGAGE COMPNAY,   1   \$70,000.00   0.29%   0     INC	\$0.00	
CREDIT UNION	\$0.00	
FIRSTBANK	\$0.00	
MISSOURI CORPORATION   1   \$80,000.00   0.23% 0	\$0.00	
FRANKENMUTH CREDIT UNION	\$0.00	
FRANKLIN MORTGAGE COMPANY	\$0.00	
GATEWAY MORTGAGE CORPORATION GECU  GUARDIAN MORTGAGE COMPNAY, INC  GUILD MORTGAGE COMPNAY, INC  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION H. P. C. CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK SIDENANK HOME FEDERAL SAVINGS BANK HOMEFIELD CREDIT UNION HOMESIDE FINANCIAL, LLC BERIABANK MORTGAGE COMPANY, BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION HOME SIDERIAL CREDIT UNION HOMESIDE FINANCIAL, LLC BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION HIMISSISSIPPI VALLEY CREDIT UNION, A CORPORATION LLINI BANK	\$0.00	
GUARDIAN MORTGAGE COMPNAY,   1   \$70,000.00   0.29%   0	\$0.00	
GUARDIAN MORTGAGE COMPNAY, 1	\$0.00	
CALIFORNIA CORPORATION	\$0.00	
HEARTLAND CREDIT UNION   2   \$167,486.00   0.7%   0     HICKORY POINT BANK & TRUST   3   \$155,000.00   0.65%   0     HOLYOKE CREDIT UNION   1   \$50,000.00   0.21%   0     HOME FEDERAL BANK   2   \$128,000.00   0.53%   0     HOME FEDERAL SAVINGS BANK   1   \$71,250.00   0.3%   0     HOMEBANK   3   \$192,809.71   0.8%   0     HOMEFIELD CREDIT UNION   1   \$63,000.00   0.26%   0     HOMESIDE FINANCIAL, LLC   1   \$72,675.00   0.3%   0     IBERIABANK MORTGAGE COMPANY   2   \$132,737.50   0.55%   0     IBERIABANK MORTGAGE COMPANY   1   \$66,500.00   0.28%   0     IDAHO CENTRAL CREDIT UNION   8   \$607,449.29   2.53%   0     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1   \$72,500.00   0.3%   0     ILLINI BANK   2   \$152,903.27   0.64%   0     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$57,000.00   0.24%   0     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$57,000.00   0.24%   0     IUWA BANKERS MORTGAGE   2   \$86,755.00   0.36%   0     IXONIA BANK   1   \$76,800.00   0.32%   0     JACKSON COUNTY BANK   1   \$52,800.00   0.22%   0	\$0.00	
HICKORY POINT BANK & TRUST   3	\$0.00	
HICKORY POINT BANK & TRUST   3	\$0.00	
HOME FEDERAL BANK	\$0.00	
HOME FEDERAL SAVINGS BANK   1   \$71,250.00   0.3% 0     HOMEBANK   3   \$192,809.71   0.8% 0     HOMEFIELD CREDIT UNION   1   \$63,000.00   0.26% 0     HOMESIDE FINANCIAL, LLC   1   \$72,675.00   0.3% 0     IBERIABANK MORTGAGE COMPANY   2   \$132,737.50   0.55% 0     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$66,500.00   0.28% 0     ITH MISSISSIPPI VALLEY CREDIT   1   \$72,500.00   0.3% 0     ITH MISSISSIPPI VALLEY CREDIT   1   \$72,500.00   0.3% 0     ITH MISSISSIPPI VALLEY CREDIT   1   \$72,500.00   0.94% 0     ILLINI BANK   2   \$152,903.27   0.64% 0     ILLINOIS NATIONAL BANK, A   1   \$57,000.00   0.24% 0     ILLINOIS NATIONAL BANK, A   1   \$57,000.00   0.24% 0     IOWA BANKERS MORTGAGE   2   \$86,755.00   0.36% 0     IZONIA BANK   1   \$76,800.00   0.32% 0     IACKSON COUNTY BANK   1   \$52,800.00   0.22% 0     INDIVIDUAL SAVING	\$0.00	
HOMEBANK   3   \$192,809.71   0.8%   0     HOMEFIELD CREDIT UNION   1   \$63,000.00   0.26%   0     HOMESIDE FINANCIAL, LLC   1   \$72,675.00   0.3%   0     IBERIABANK MORTGAGE COMPANY   2   \$132,737.50   0.55%   0     IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$66,500.00   0.28%   0     IDAHO CENTRAL CREDIT UNION   8   \$607,449.29   2.53%   0     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1   \$72,500.00   0.3%   0     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   3   \$226,600.00   0.94%   0     ILLINI BANK   2   \$152,903.27   0.64%   0     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$57,000.00   0.24%   0     IOWA BANKERS MORTGAGE   2   \$86,755.00   0.36%   0     IZONIA BANK   1   \$76,800.00   0.32%   0     JACKSON COUNTY BANK   1   \$52,800.00   0.22%   0	\$0.00	
HOMEFIELD CREDIT UNION	\$0.00	
HOMESIDE FINANCIAL, LLC	\$0.00	
BERIABANK MORTGAGE COMPANY   2   \$132,737.50   0.55%   0     IBERIABANK MORTGAGE COMPANY	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1	\$0.00	,
AN ARKANSAS CORPORATION   1   \$66,500.00   0.28% 0       IDAHO CENTRAL CREDIT UNION   8   \$607,449.29   2.53% 0       IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1   \$72,500.00   0.3% 0       IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   3   \$226,600.00   0.94% 0       ILLINI BANK   2   \$152,903.27   0.64% 0       ILLINOIS NATIONAL BANK, A CORPORATION   1   \$57,000.00   0.24% 0       IOWA BANKERS MORTGAGE CORPORATION   2   \$86,755.00   0.36% 0       IXONIA BANK   1   \$76,800.00   0.32% 0       JACKSON COUNTY BANK   1   \$52,800.00   0.22% 0	\$0.00	,
IH MISSISSIPPI VALLEY CREDIT   1   \$72,500.00   0.3%   0     IH MISSISSIPPI VALLEY CREDIT   3   \$226,600.00   0.94%   0     UNION, A CORPORATION   2   \$152,903.27   0.64%   0     ILLINI BANK   2   \$152,903.27   0.64%   0     ILLINOIS NATIONAL BANK, A   1   \$57,000.00   0.24%   0     IOWA BANKERS MORTGAGE   2   \$86,755.00   0.36%   0     IXONIA BANK   1   \$76,800.00   0.32%   0     JACKSON COUNTY BANK   1   \$52,800.00   0.22%   0	\$0.00	
UNIION, A CORPORATION  IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  ILLINI BANK  2 \$152,903.27 0.64% 0  ILLINOIS NATIONAL BANK, A CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IXONIA BANK  1 \$76,800.00 0.32% 0  JACKSON COUNTY BANK  1 \$52,800.00 0.22% 0	\$0.00	
UNION, A CORPORATION  ILLINI BANK  2 \$152,903.27 0.64% 0  ILLINOIS NATIONAL BANK, A CORPORATION  IOWA BANKERS MORTGAGE CORPORATION  IXONIA BANK  1 \$76,800.00 0.32% 0  JACKSON COUNTY BANK  1 \$52,800.00 0.22% 0	\$0.00	
ILLINI BANK   2   \$152,903.27   0.64%   0     ILLINOIS NATIONAL BANK, A CORPORATION   1   \$57,000.00   0.24%   0     IOWA BANKERS MORTGAGE CORPORATION   2   \$86,755.00   0.36%   0     IXONIA BANK   1   \$76,800.00   0.32%   0     JACKSON COUNTY BANK   1   \$52,800.00   0.22%   0	\$0.00	
ILLINOIS NATIONAL BANK, A   1   \$57,000.00   0.24%   0	\$0.00	
IOWA BANKERS MORTGAGE	\$0.00	
IXONIA BANK   1	\$0.00	
JACKSON COUNTY BANK 1 \$52,800.00 0.22% 0	\$0.00	
	\$0.00	
	\$0.00	
LAKE MICHIGAN CREDIT UNION 2 \$147,000.00 0.61% 0	\$0.00	
LANDMARK CREDIT UNION 3 \$236,550.00 0.99% 0	\$0.00	1
LIBERTY BANK 1 \$61,000.00 0.25% 0	\$0.00	

MAIN STREET BANK	1	\$80,275.00	0.33% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$60,400.00	0.25% 0	\$0.00
COMPANY	1	\$00,400.00	0.23% 0	\$0.00
MAQUOKETA STATE BANK	1	\$62,000.00	0.26% 0	\$0.00
MARINE BANK	3	\$163,620.00	0.68% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$70,000.00	0.29% 0	\$0.00
IOWA BANKING CORPORATION				
MARLBOROUGH SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$53,000.00	0.22% 0	\$0.00
MERCANTILE BANK	1	\$48,000.00	0.2% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,892.70	0.29% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$79,500.00	0.33% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$58,900.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.32% 0	\$0.00
MIDWESTONE BANK	1	\$40,850.00	0.17% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$63,500.00	0.26% 0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$161,600.00	0.67% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$167,846.00	0.7% 0	\$0.00
NORTHVIEW BANK	2	\$159,000.00	0.66% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$80,750.00	0.34% 0	\$0.00
OLD NATIONAL BANK	1	\$75,000.00	0.31% 0	\$0.00
ORIENTAL BANK	1	\$63,000.00	0.26% 0	\$0.00
ORIGIN BANK	1	\$64,000.00	0.27% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$132,700.00	0.55% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$154,000.00	0.64% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$157,849.00	0.66% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$105,929.95	0.44% 0	\$0.00
PEOPLES BANK & TRUST	1	\$77,000.00	0.32% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.32% 0	\$0.00
PEOPLES STATE BANK	2	\$119,300.00	0.5% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$273,400.00	1.14% 0	\$0.00
PRIMEBANK	2	\$125,376.00	0.52% 0	\$0.00
	<del></del>			
PROGRESSIVE SAVINGS BANK	- 11	547.600.001	(),2%(0)	50.001
PROGRESSIVE SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC	1	\$47,600.00 \$76,000.00	0.2% 0	\$0.00 \$0.00
PROGRESSIVE SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC	1 2	\$47,600.00 \$76,000.00 \$142,388.00	0.2% 0 0.32% 0 0.59% 0	\$0.00 \$0.00 \$0.00

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RAYNE ASSOCI	BUILDING & LOAN ATION	1	\$72,500.00	0.3%	\$0.0	00
	ONE FEDERAL CREDIT UNION	3	\$184,000.00	0.77% (	0 \$0.0	00
	VALLEY BANK	1	\$81,000.00	0.34% (	1	
	NANCIAL CORP	1	\$61,500.00	0.26%		
ROYAL		1	\$60,000.00	0.25% (		
ROYAL	CREDIT UNION	4	\$237,280.62	0.99% (		
S&T BA	NK	3	\$201,350.00	0.84% (	1	00
SABINE COMPA	STATE BANK & TRUST NY	1	\$72,000.00	0.3%	\$0.0	00
SALEM LLC	FIVE MORTGAGE COMPANY,	1	\$84,375.00	0.35%	0 \$0.0	00
SCOTIA	BANK DE PUERTO RICO	1	\$63,100.00	0.26%	0 \$0.0	00
SCOTIA	BANK OF PUERTO RICO	1	\$49,921.31	0.21%	\$0.0	00
SHELL I	FEDERAL CREDIT UNION	1	\$40,000.00	0.17% (	\$0.0	00
SOLARI	TY CREDIT UNION	1	\$66,622.96	0.28%	\$0.0	00
SOMER	SET TRUST COMPANY	1	\$59,850.00	0.25%	\$0.0	00
SOUTH	STATE BANK	3	\$195,250.00	0.81%	\$0.0	00
SPC CRI	EDIT UNION	1	\$60,000.00	0.25%	\$0.0	00
STANDA	ARD MORTGAGE CORP	2	\$111,000.00	0.46%	\$0.0	00
STAR FI	INANCIAL BANK	1	\$68,000.00	0.28%	\$0.0	00
STATE I	BANK OF GRAYMONT	1	\$75,000.00	0.31%	\$0.0	00
STATE I	BANK OF LINCOLN	1	\$73,200.00	0.31%	\$0.0	00
STATE I	BANK OF SOUTHERN UTAH	1	\$50,500.00	0.21%	0 \$0.0	00
STATE I	FARM BANK, F.S.B	1	\$51,030.00	0.21%	\$0.0	00
STIFEL	BANK AND TRUST	2	\$160,900.00	0.67%	0 \$0.0	00
SUMMI	Γ CREDIT UNION	4	\$287,770.00	1.2%	0 \$0.0	00
SUNCO	AST CREDIT UNION	1	\$67,000.00	0.28%	\$0.0	00
SUPERI	OR CREDIT UNION, INC	4	\$292,100.00	1.22%	0 \$0.0	00
SUPERI	OR FEDERAL CREDIT UNION	1	\$80,173.63	0.33% (	0 \$0.0	00
SWBC N	MORTGAGE CORPORATION	1	\$65,000.00	0.27%	0 \$0.0	00
	R BANK AND TRUST	2	\$147,993.00	0.62% (		00
TEXAS UNION	DOW EMPLOYEES CREDIT	1	\$45,000.00	0.19%	\$0.0	00
THE AM BEAVE	IERICAN NATIONAL BANK OF	1	\$70,000.00	0.29%	\$0.0	00
THE CA	PE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.33%	0 \$0.0	00
TRUST	RMERS STATE BANK AND COMPANY	1	\$32,850.00	0.14%	\$0.0	00
	DELITY DEPOSIT AND INT BANK	3	\$167,983.62	0.7%	\$0.0	00
	ME SAVINGS & LOAN NY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.23%	\$0.0	00
	D FORT BANKING COMPANY, ORATION	2	\$137,750.00	0.57%	\$0.0	00
THE PA	RK BANK	1	\$77,400.00	0.32%	\$0.0	00

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,200.00	0.21% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$217,300.00	0.91% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$395,950.00	1.65% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$75,000.00	0.31% 0	\$0.00
	UNITED BANK	1	\$74,540.00	0.31% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,100.00	0.31% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,075.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$63,000.00	0.26% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.3% 0	\$0.00
	UW CREDIT UNION	3	\$205,700.00	0.86% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$164,753.00	0.69% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$67,500.00	0.28% 0	\$0.00
	VISION BANK	1	\$62,000.00	0.26% 0	\$0.00
	WEOKIE CREDIT UNION	3	\$165,600.00	0.69% 0	\$0.00
	WEST CENTRAL BANK	2	\$164,550.00	0.69% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,000.00	0.25% 0	\$0.00
	Unavailable	4	\$225,000.00	1.03% 0	\$0.00
Total		360	\$23,983,461.13	100% 0	\$0.00
Total		360	\$23,983,461.13	100% 0	\$0.00
Total 3138WG5Q3	1ST SECURITY BANK OF WASHINGTON	2	\$23,983,461.13 \$635,523.00	0.43% 0	<b>\$0.00</b> \$0.00
	WASHINGTON	2	\$635,523.00	0.43% 0	\$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL	2	\$635,523.00 \$384,500.00	0.43% 0	\$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00	0.43% 0 0.26% 0 0.12% 0	\$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00	0.43% 0 0.26% 0 0.12% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCED MORTGAGE SERVICES,	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00 \$240,825.00	0.43% 0 0.26% 0 0.12% 0 1.12% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCED MORTGAGE SERVICES, INC	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00 \$240,825.00 \$203,215.00	0.43% 0 0.26% 0 0.12% 0 1.12% 0 0.16% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCED MORTGAGE SERVICES, INC ADVISORS MORTGAGE GROUP, LLC	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00 \$240,825.00 \$203,215.00 \$175,750.00	0.43% 0 0.26% 0 0.12% 0 1.12% 0 0.16% 0 0.14% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCED MORTGAGE SERVICES, INC ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY,	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00 \$240,825.00 \$203,215.00 \$175,750.00 \$175,479.40	0.43% 0 0.26% 0 0.12% 0 1.12% 0 0.16% 0 0.14% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCED MORTGAGE SERVICES, INC ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00 \$240,825.00 \$203,215.00 \$175,750.00 \$175,479.40 \$289,323.14	0.43% 0 0.26% 0 0.12% 0 1.12% 0 0.16% 0 0.14% 0 0.12% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCED MORTGAGE SERVICES, INC ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES,	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00 \$240,825.00 \$203,215.00 \$175,750.00 \$175,479.40 \$289,323.14 \$237,500.00	0.43% 0 0.26% 0 0.12% 0 1.12% 0 0.16% 0 0.12% 0 0.12% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCED MORTGAGE SERVICES, INC ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN	2 2 1	\$635,523.00 \$384,500.00 \$175,750.00 \$1,675,865.00 \$240,825.00 \$203,215.00 \$175,750.00 \$175,479.40 \$289,323.14 \$237,500.00 \$261,250.00	0.43% 0 0.26% 0 0.12% 0 1.12% 0 0.16% 0 0.12% 0 0.12% 0 0.12% 0 0.19% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN BANK	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA				
AMERICAN BANK, N.A	AMERICAN BANK	2	\$406,175.00	0.27% 0	\$0.00
CREDIT UNION, INC	AMERICAN BANK, N.A	1	\$177,650.00		\$0.00
AMERICAN FINANCE HOUSE LARIBA   1   \$176,700.00   0.12%   0   \$0.00		2	\$410,207.30	0.27% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC		1	\$176,700.00	0.12% 0	\$0.00
CREDIT UNION	· ·	1	\$486,400.00	0.33% 0	\$0.00
SERVICES INC. II		2	\$498,750.00	0.33% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY   LLC   S472,375.00   0.32% 0   \$0.00		1	\$184,785.00	0.12% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY   LLC., A LI	MORTGAGE ACCEPTANCE COMPANY	2	\$472,375.00	0.32% 0	\$0.00
AMERICAN PACIFIC MTG CORP	MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB 1 \$232,700.00  ANGEL OAK HOME LOANS LLC 1 \$178,125.00  ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AXIA FINANCIAL, LLC I \$218,405.00  BANK OF CALIFORNIA, NATIONAL BANK SIRST NATIONAL BANK MUTUAL I \$223,155.00  0.15% 0  \$0.00  0.19% 0  \$0.00  0.16% 0  \$0.00  \$0.00  0.15% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.15% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.15% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.15% 0  \$0.00  0.14% 0  \$0.00  0.14% 0  \$0.00  0.15% 0  \$0.00  0.14% 0  \$0.00  0.15% 0  \$0.00  0.16% 0  0.16% 0		1	\$532,000.00	0.36% 0	\$0.00
AMERIPRO HOME LOANS  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  AMEGURAN HOME LOANS LLC  ANGEL OAK HOME LOANS LLC  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AXIA FINANCIAL, LLC  BANK 34, A FEDRAL BANK  BANK 34, A FEDRAL BANK  BANK MUTUAL  BANK OF ENGLAND  BANK MUTUAL  BANK OF ENGLAND  1 \$223,153.00  0.19% 0 \$0.00  \$0.00	AMERIFIRST FINANCIAL	5	\$1,104,755.00	0.74% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  1 \$232,700.00 0.16% 0 \$0.00  ANGEL OAK HOME LOANS LLC 1 \$178,125.00 0.12% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION 1 \$217,322.00 0.15% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARSOCIATED BANK 3 \$543,875.00 0.36% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AXIA FINANCIAL, LLC 1 \$218,405.00 0.15% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$655,500.00 0.44% 0 \$0.00  BANK 34, A FEDRAL BANK 1 \$223,948.00 0.19% 0 \$0.00  BANK FIRST NATIONAL 1 \$237,500.00 0.16% 0 \$0.00  BANK MUTUAL 1 \$194,750.00 0.13% 0 \$0.00  BANK OF ENGLAND 2 \$418,285.00 0.28% 0 \$0.00	· ·	1	\$223,155.00	0.15% 0	\$0.00
ANGEL OAK HOME LOANS LLC 1 \$178,125.00 0.12% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$217,322.00 0.15% 0 \$0.00  ARIZONA STATE CREDIT UNION 1 \$277,000.00 0.19% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$210,900.00 0.14% 0 \$0.00  ARVEST BANK 3 \$543,875.00 0.36% 0 \$0.00  ASSOCIATED BANK NATIONAL 6 \$1,284,789.46 0.86% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC I \$247,835.00 0.17% 0 \$0.00  BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$655,500.00 0.44% 0 \$0.00  BANK 34, A FEDRAL BANK 1 \$283,948.00 0.19% 0 \$0.00  BANK MUTUAL 1 \$194,750.00 0.13% 0 \$0.00  BANK OF ENGLAND 2 \$418,285.00 0.28% 0 \$0.00	AMERISAVE MORTGAGE	1	\$284,000.00	0.19% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK 34, A FEDRAL BANK  1 \$217,322.00  0.15% 0 \$0.00  \$0.00  \$0.00  0.14% 0 \$0.00  \$0.00	ANCHORBANK, FSB	1	\$232,700.00	0.16% 0	\$0.00
CREDIT UNION AND ITS DIVISION         \$217,322.00         0.15% 0         \$0.00           ARIZONA STATE CREDIT UNION         1         \$277,000.00         0.19% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         1         \$210,900.00         0.14% 0         \$0.00           ARVEST BANK         3         \$543,875.00         0.36% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$1,284,789.46         0.86% 0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         1         \$247,835.00         0.17% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME         2         \$655,500.00         0.44% 0         \$0.00           BANK 34, A FEDRAL BANK         1         \$283,948.00         0.19% 0         \$0.00           BANK FIRST NATIONAL         1         \$237,500.00         0.16% 0         \$0.00           BANK MUTUAL         1         \$194,750.00         0.13% 0         \$0.00           BANK OF ENGLAND         2         \$418,285.00         0.28% 0         \$0.00	ANGEL OAK HOME LOANS LLC	1	\$178,125.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,   LLC DBA UNITED LENDING   1   \$210,900.00   0.14% 0   \$0.00     ARVEST BANK   3   \$543,875.00   0.36% 0   \$0.00     ASSOCIATED BANK NATIONAL   ASSOCIATION   6   \$1,284,789.46   0.86% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC   I   \$247,835.00   0.17% 0   \$0.00     AXIA FINANCIAL, LLC   1   \$218,405.00   0.15% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   2   \$655,500.00   0.44% 0   \$0.00     LOAN   BANK 34, A FEDRAL BANK   1   \$283,948.00   0.19% 0   \$0.00     BANK FIRST NATIONAL   1   \$237,500.00   0.16% 0   \$0.00     BANK MUTUAL   1   \$194,750.00   0.13% 0   \$0.00     BANK OF ENGLAND   2   \$418,285.00   0.28% 0   \$0.00		1	\$217,322.00	0.15% 0	\$0.00
LLC DBA UNITED LENDING	ARIZONA STATE CREDIT UNION	1	\$277,000.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK 34, A FEDRAL BANK  BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL  BANK OF ENGLAND  ASSOCIATION BANK OF ENGLAND  BANK OF ENGLAND  SO.00  \$0.00	· ·	1	\$210,900.00	0.14% 0	\$0.00
ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK 34, A FEDRAL BANK  BANK FIRST NATIONAL BANK MUTUAL  BANK OF ENGLAND  SO.00  \$0.00	ARVEST BANK	3	\$543,875.00	0.36% 0	\$0.00
ISAOAATIMA		6	\$1,284,789.46	0.86% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL       2       \$655,500.00       0.44% 0       \$0.00         LOAN       2       \$655,500.00       0.14% 0       \$0.00         BANK 34, A FEDRAL BANK       1       \$283,948.00       0.19% 0       \$0.00         BANK FIRST NATIONAL       1       \$237,500.00       0.16% 0       \$0.00         BANK MUTUAL       1       \$194,750.00       0.13% 0       \$0.00         BANK OF ENGLAND       2       \$418,285.00       0.28% 0       \$0.00		1	\$247,835.00	0.17% 0	\$0.00
ASSOCIATION, DBA BANC HOME 2 \$655,500.00 0.44% 0 \$0.00 LOAN	AXIA FINANCIAL, LLC	1	\$218,405.00	0.15% 0	\$0.00
BANK 34, A FEDRAL BANK       1       \$283,948.00       0.19% 0       \$0.00         BANK FIRST NATIONAL       1       \$237,500.00       0.16% 0       \$0.00         BANK MUTUAL       1       \$194,750.00       0.13% 0       \$0.00         BANK OF ENGLAND       2       \$418,285.00       0.28% 0       \$0.00	ASSOCIATION, DBA BANC HOME	2	\$655,500.00	0.44% 0	\$0.00
BANK FIRST NATIONAL       1       \$237,500.00       0.16% 0       \$0.00         BANK MUTUAL       1       \$194,750.00       0.13% 0       \$0.00         BANK OF ENGLAND       2       \$418,285.00       0.28% 0       \$0.00		1	\$282 048 00	0.10% 0	\$0.00
BANK MUTUAL       1       \$194,750.00       0.13% 0       \$0.00         BANK OF ENGLAND       2       \$418,285.00       0.28% 0       \$0.00	·	1		11	
BANK OF ENGLAND 2 \$418,285.00 0.28% 0 \$0.00		1	· ·		
		2	· ·		
	BANK OF NORTH CAROLINA D	2	\$410,099.52	0.28% 0	\$0.00

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	BANK OF SPRINGFIELD	2	\$386,650.00	0.26%	\$0.00
	BANK OF SULLIVAN	1	\$175,650.00	0.12% 0	\$0.00
	BANK OF THE OZARKS	1	\$237,500.00	0.16% 0	\$0.00
	BANK SNB	1	\$179,755.00	0.12% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$183,350.00	0.12% 0	\$0.00
	BANKNEWPORT	1	\$266,000.00	0.18% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,300.00	0.15% 0	\$0.00
	BANNER BANK	1	\$176,055.00	0.12%	\$0.00
	BAXTER CREDIT UNION	8	\$1,900,975.00	1.27% 0	\$0.00
	BAY AREA CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00
	BAY EQUITY LLC	4	\$912,855.00	0.61% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$218,250.00	0.15% 0	\$0.00
	BENCHMARK BANK	1	\$242,155.00	0.16% 0	†
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	1
	BEVERLY HANKS MORTGAGE SERVICES, INC	4	\$870,675.00	0.58% 0	\$0.00
	BLACKHAWK BANK	1	\$179,500.00	0.12% 0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$209,035.00	0.14% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,760,413.93	1.18% 0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$266,950.00	0.18% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$450,775.00	0.3% 0	\$0.00
	BORDER STATE BANK	1	\$194,750.00	0.13% 0	
	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.12% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,655.00	0.16% 0	\$0.00
	BROADWAY NATIONAL BANK	1	\$175,750.00	0.12% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,327,103.00	0.89%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$598,838.00	0.4%	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,117,320.00	0.75% 0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$209,000.00	0.14% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$450,350.00	0.3% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$198,550.00	0.13% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$789,450.00	0.53%	\$0.00
	CBC NATIONAL BANK	1	\$180,500.00	0.12% 0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$403,655.00	0.27%	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$282,150.00	0.19% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$353,100.00	0.24% 0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$191,900.00	0.13%	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,550.00	0.14% 0	\$0.00
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CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITY BANK DBA CITY BANK MORTGAGE CMG MORTGAGE, INC COLLINS COMMUNITY CREDIT UNION COMMERCE BANK COMMERCE HOME MORTGAGE	1 1 1	\$959,875.00 \$931,000.00 \$196,650.00 \$221,350.00	0.64% 0 0.62% 0 0.13% 0	\$0.00 \$0.00 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO CITY BANK DBA CITY BANK MORTGAGE CMG MORTGAGE, INC COLLINS COMMUNITY CREDIT UNION COMMERCE BANK COMMERCE HOME MORTGAGE	1 1 1	\$196,650.00	0.13% 0	
MORTGAGE CO CITY BANK DBA CITY BANK MORTGAGE CMG MORTGAGE, INC COLLINS COMMUNITY CREDIT UNION COMMERCE BANK COMMERCE HOME MORTGAGE	1	· .		\$0.00
CITY BANK DBA CITY BANK MORTGAGE CMG MORTGAGE, INC COLLINS COMMUNITY CREDIT UNION COMMERCE BANK COMMERCE HOME MORTGAGE	1	· .		\$0.00
MORTGAGE CMG MORTGAGE, INC COLLINS COMMUNITY CREDIT UNION COMMERCE BANK COMMERCE HOME MORTGAGE	1	\$221,350.00		
CMG MORTGAGE, INC COLLINS COMMUNITY CREDIT UNION COMMERCE BANK COMMERCE HOME MORTGAGE	1	$\psi 221,330.00$	0.15% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION COMMERCE BANK COMMERCE HOME MORTGAGE	1			
COMMERCE BANK COMMERCE HOME MORTGAGE	1 1	\$179,450.00	0.12% 0	\$0.00
COMMERCE HOME MORTGAGE	-	\$175,750.00	0.12% 0	\$0.00
	1	\$189,900.00	0.13% 0	\$0.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1	\$210,425.00	0.14% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,616.00	0.16% 0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK	1	\$261,250.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,		·		
LLC	1	\$270,750.00	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$232,750.00	0.16% 0	\$0.00
COORS CREDIT UNION	1	\$226,100.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,758,547.00	1.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$218,500.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$245,100.00	0.16% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,845.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,325.00	0.15% 0	\$0.00
CUMD	1	\$214,700.00	0.14% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$203,205.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$225,150.00	0.15% 0	\$0.00
DEERWOOD BANK	1	\$244,625.00	0.16% 0	\$0.00
DENMARK STATE BANK	1	\$177,555.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,374.00	0.41% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$577,362.00	0.39% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$476,699.00	0.32% 0	\$0.00
DIETERICH BANK, NATIONAL				
ASSOCIATIO	1	\$176,225.00	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,605.00	0.17% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$253,800.91	0.17% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$285,000.00	0.19% 0	\$0.00
EAGLEBANK	1	\$265,780.00	0.18% 0	\$0.00

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP   1   \$282,270.00	0 0.19% (0 0.35% (0 0.43% (0 0.14% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OREGON LIMITED LIABILITY COMP  EQUITY RESOURCES, INC  EVERETT FINANCIAL INC., DBA SUPREME  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE COPRORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  1 \$183,725.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.00  \$180,500.0	0 0.35% (0 0.43% (0 0.14% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EQUITY RESOURCES, INC   2 \$520,220.00     EVERETT FINANCIAL INC., DBA   3 \$643,625.00     EVERGREEN MONEYSOURCE   1 \$212,102.00     MORTGAGE COMPANY   1 \$185,250.00     EVOLVE BANK & TRUST   1 \$201,875.00     EXCHANGE BANK & TRUST   1 \$201,875.00     EXCHANGE BANK & TRUST   1 \$256,025.00     FAIRWAY INDEPENDENT MORTGAGE   1 \$256,025.00     CORPORATION   1 \$180,323.00     FAIRWAY INDEPENDENT MORTGAGE   1 \$218,500.00     COPRORATION   1 \$218,500.00     FAIRWAY INDEPENDENT MORTGAGE   1 \$4,444,699.00     FAIRWAY INDEPENDENT MORTGAGE   1 \$229,661.10     FARMERS BANK AND TRUST   1 \$229,661.10     FARMERS STATE BANK, IOWA   1 \$180,500.00     CORPORATION   1 \$183,725.00     FARMERS STATE BANK, IOWA   1 \$180,500.00     FOR MORTGAGE, LLC   6 \$1,352,923.00     FIDELITY BANK   1 \$216,000.00     FIDELITY BANK   1 \$216,000	0 0.43% (0 0.14% (0 0.12% (0 0.15% (0 0.12% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERETT FINANCIAL INC., DBA   SUPREME   3   \$643,625.00     EVERGREEN MONEYSOURCE   1   \$212,102.00     MORTGAGE COMPANY   1   \$185,250.00     EVOLVE BANK & TRUST   1   \$185,250.00     EXCHANGE BANK & TRUST   1   \$201,875.00     EXCHANGE BANK & TRUST   1   \$201,875.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$256,025.00     CORPORATION   1   \$180,323.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$218,500.00     COPPORATION   1   \$218,500.00     FAIRWAY INDEPENDENT MORTGAGE   19   \$4,444,699.00     CORPORATION   1   \$183,725.00     FARMERS BANK AND TRUST   1   \$229,661.10     FARMERS STATE BANK, IOWA   1   \$180,500.00     FOR MORTGAGE, LLC   6   \$1,352,923.00     FIDELITY BANK   1   \$216,000.00     FIDELITY   5   \$1210,678     FIDELITY   5   \$1210,678     FIDELITY   5   \$1210,678     FIDELITY   5   \$1210,678     FID	0 0.43% (0 0.14% (0 0.12% (0 0.15% (0 0.12% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERGREEN MONEYSOURCE   1   \$212,102.00     MORTGAGE COMPANY   1   \$185,250.00     EVOLVE BANK & TRUST   1   \$201,875.00     EXCHANGE BANK & TRUST   1   \$201,875.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$256,025.00     CORPORATION   1   \$180,323.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$218,500.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$218,500.00     CORPORATION   1   \$44,444,699.00     FAIRWINDS CREDIT UNION   1   \$183,725.00     FARMERS BANK AND TRUST   1   \$229,661.10     FARMERS STATE BANK, IOWA   1   \$180,500.00     FOR MORTGAGE, LLC   6   \$1,352,923.00     FIDELITY BANK   1   \$216,000.00     FIDELITY   5   \$1210,678     FIDELITY   5   \$	0 0.12% (0 0.14% (0 0.17% (0 0.15% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVOLVE BANK & TRUST   1 \$185,250.00     EXCHANGE BANK & TRUST   1 \$201,875.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1 \$256,025.00     FAIRWAY INDEPENDENT MORGAGE CORPORATION   1 \$180,323.00     FAIRWAY INDEPENDENT MORTGAGE COPRORATION   1 \$218,500.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1 \$183,725.00     FAIRWINDS CREDIT UNION   1 \$183,725.00     FARMERS BANK AND TRUST   1 \$229,661.10     FARMERS STATE BANK, IOWA CORPORATION   1 \$180,500.00     FBC MORTGAGE, LLC   6 \$1,352,923.00     FIDELITY BANK   1 \$216,000.00     FIDELITY BANK D/B/A FIDELITY   5 \$1,210,678.70     FIDELITY BANK D/B/A FID	0 0.14% (0 0.17% (0 0.12% (0 0.15% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXCHANGE BANK & TRUST   1 \$201,875.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1 \$256,025.00     FAIRWAY INDEPENDENT MORGAGE CORPORATION   1 \$180,323.00     FAIRWAY INDEPENDENT MORTGAGE COPRORATION   1 \$218,500.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1 \$4,444,699.00     FAIRWINDS CREDIT UNION   1 \$183,725.00     FARMERS BANK AND TRUST   1 \$229,661.10     FARMERS STATE BANK, IOWA CORPORATION   1 \$180,500.00     FBC MORTGAGE, LLC   6 \$1,352,923.00     FIDELITY BANK   1 \$216,000.00     FIDELITY BANK   1 \$216,000.00     FIDELITY BANK D/B/A FIDELITY   5 \$1,210,678.70     STATE BANK D/B/	0 0.14% (0 0.17% (0 0.12% (0 0.15% (0 0.12% (0 0.15% (0 0.15% (0 0.15% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION         1         \$256,025.00           FAIRWAY INDEPENDENT MORGAGE CORPORATION         1         \$180,323.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$218,500.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         19         \$4,444,699.00           FARMERS BANK AND TRUST         1         \$183,725.00           FARMERS STATE BANK, IOWA CORPORATION         1         \$180,500.00           FBC MORTGAGE, LLC         6         \$1,352,923.00           FIDELITY BANK         1         \$216,000.00           FIDELITY BANK D/B/A FIDELITY         5         \$1,210,678.76	0 0.12% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION         1         \$180,323.00           FAIRWAY INDEPENDENT MORTGAGE COPRORATION         1         \$218,500.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         19         \$4,444,699.00           FAIRWINDS CREDIT UNION         1         \$183,725.00           FARMERS BANK AND TRUST         1         \$229,661.10           FARMERS STATE BANK, IOWA CORPORATION         1         \$180,500.00           FBC MORTGAGE, LLC         6         \$1,352,923.00           FIDELITY BANK         1         \$216,000.00           FIDELITY BANK D/B/A FIDELITY         5         \$1,210,678.70	0 0.15% (0 2.97% (0 0.12% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0.12% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION       1       \$218,500.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       19       \$4,444,699.00         FAIRWINDS CREDIT UNION       1       \$183,725.00         FARMERS BANK AND TRUST       1       \$229,661.10         FARMERS STATE BANK, IOWA CORPORATION       1       \$180,500.00         FBC MORTGAGE, LLC       6       \$1,352,923.00         FIDELITY BANK       1       \$216,000.00         FIDELITY BANK D/B/A FIDELITY       5       \$1,210,678.70	2.97% ( 0 0.12% ( 6 0.15% ( 0 0.12% (	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  FAIRWINDS CREDIT UNION  FARMERS BANK AND TRUST  FARMERS STATE BANK, IOWA CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK  1 \$229,661.16  \$180,500.00  \$180,500.00  \$1,352,923.00  \$1,352,923.00  \$1,210,678.76	0 0.12% ( 6 0.15% ( 0 0.12% (	\$0.00 \$0.00 \$0.00
FARMERS BANK AND TRUST       1       \$229,661.16         FARMERS STATE BANK, IOWA CORPORATION       1       \$180,500.00         FBC MORTGAGE, LLC       6       \$1,352,923.00         FIDELITY BANK       1       \$216,000.00         FIDELITY BANK D/B/A FIDELITY       5       \$1,210,678.76	0.15% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.1	\$0.00
FARMERS STATE BANK, IOWA       1       \$180,500.00         CORPORATION       6       \$1,352,923.00         FBC MORTGAGE, LLC       6       \$1,352,923.00         FIDELITY BANK       1       \$216,000.00         FIDELITY BANK D/B/A FIDELITY       5       \$1,210,678.70	0.12%	\$0.00
CORPORATION 1 \$180,500.00  FBC MORTGAGE, LLC 6 \$1,352,923.00  FIDELITY BANK 1 \$216,000.00  FIDELITY BANK D/B/A FIDELITY 5 \$1,210,678.76		
FIDELITY BANK 1 \$216,000.00 FIDELITY BANK D/B/A FIDELITY 5 \$1,210,678.76	0.9%	
FIDELITY BANK D/B/A FIDELITY 5 \$1,210,678.76	0.770	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.14%	\$0.00
	0.81%	\$0.00
FINANCE OF AMERICA LLC 11 \$3,040,804.00	2.03%	\$0.00
FINANCE OF AMERICA MORTGAGE 3 \$721,900.00	0.48%	\$0.00
FINANCIAL PLUS CREDIT UNION 1 \$213,300.00	0.14%	\$0.00
FIRST BANK PUERTO RICO 1 \$213,750.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  2 \$475,000.00	0.32%	\$0.00
FIRST COMMUNITY CREDIT UNION 1 \$225,000.00	0.15%	\$0.00
FIRST COMMUNITY MORTGAGE, INC 3 \$644,480.00	0.43%	\$0.00
FIRST FEDERAL BANK 1 \$209,000.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$848,350.00	0.57%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO 1 \$273,125.00	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION 1 \$484,500.00	0.32%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$235,078.00	0.16%	\$0.00
FIRST INTERNATIONAL BANK & 1 \$227,905.00	0.15%	\$0.00
FIRST INTERNET BANK OF INDIANA 1 \$239,400.00		\$0.00

	FIRST INTERSTATE BANK	7	\$1,625,948.12	1.09% 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.13% 0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESOR	1	¢220,400,00	0.160/.0	\$0.00
	IN INTEREST TO THE NATIONAL	1	\$239,400.00	0.16% 0	\$0.00
	FIRST MORTGAGE COMPANY OF	1	\$258,875.00	0.17% 0	\$0.00
	IDAHO LLC	1	\$230,073.00	0.17%0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$949,705.00	0.64% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.19% 0	\$0.00
	D/B/A CUNNINGHAM & COMPANY		Ψ203,000.00	0.17700	Ψ0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,603.00	0.12% 0	\$0.00
	D/B/A CUNNINGHAM		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
	FIRST NATIONAL BANK AND TRUST	1	\$213,750.00	0.14% 0	\$0.00
	COMPANY  FIRST NATIONAL DANK OF				
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,925.00	0.16% 0	\$0.00
	FIRST NATIONAL BANK OF				
	WATERLOO	1	\$209,000.00	0.14% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00
	FIRST RELIANCE BANK	1	\$202,255.00	0.14% 0	
	FIRST STATE BANK OF ILLINOIS	1	\$195,700.00	0.13% 0	t
	FIRST STATE BANK, A ARKANSAS				
	CORPORATION	1	\$175,655.00	0.12% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL	2	¢470.255.00	0.2207.0	¢0.00
	CREDIT UNION	2	\$479,355.00	0.32% 0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$230,850.00	0.15% 0	\$0.00
	COMPANY	1	\$230,830.00	0.13 /6 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$218,500.00	0.15% 0	\$0.00
	COMPANY	1	·		
	FIRSTBANK	7	\$1,549,780.00	1.04% 0	\$0.00
	FIVE POINTS BANK, A NEBRASKA	1	\$199,500.00	0.13% 0	\$0.00
	CORPORATION	1	Φ227. 405.00	0.160/.0	¢0.00
	FLAT BRANCH HOME LOANS	1	\$237,405.00	0.16% 0	
	FLAT BRANCH MORTGAGE, INC	1	\$183,350.00	0.12% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$396,258.00	0.27% 0	\$0.00
	FORUM CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00
	FULTON BANK, N.A	1	\$242,250.00	0.15% 0	· ·
	GARDNER FINANCIAL SERVICE LTD	1	\$223,230.00		
	DBA LEGACY MUTUAL MORTGAGE	1	\$246,905.00	0.17% 0	\$0.00
	GARDNER FINANCIAL SERVICES,				
	LTD,DBA LEGACY MUTUAL	1	\$216,600.00	0.14% 0	\$0.00
	MORTGAGE		, ,		
	GATEWAY MORTGAGE	1	¢176 700 00	0.120/.0	\$0.00
	CORPORATION	1	\$176,700.00	0.12% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,479,600.00	0.99% 0	\$0.00
	GECU	3	\$679,900.98	0.45% 0	\$0.00
		1	\$176,700.00	0.12% 0	\$0.00
I	1			Į	]

GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA				
GESA CREDIT UNION	1	\$178,125.00	0.12% 0	\$0.00
GMFS, LLC	2	\$362,472.00	11	\$0.00
GOLDEN 1 CREDIT UNION	1	\$175,275.00		\$0.00
GOLDEN BELT BANK, FSA	1	\$178,600.00		\$0.00
GREAT LAKES CREDIT UNION	1	\$264,575.00		\$0.00
GREAT MIDWEST BANK	2	\$404,225.00		\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$201,400.00		\$0.00
GREATER NEVADA MORTGAGE	1	\$280,250.00	0.19% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNIO	N 1	\$227,950.00		\$0.00
GSB MORTGAGE, INC	1	\$204,250.00		\$0.00
GUARANTY TRUST COMPANY	2	\$568,620.08		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,640.00		\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	· 1 11	\$198,550.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$231,341.19	0.15% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$218,500.00	0.15% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$716,732.00	0.48% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,405.00	0.12% 0	\$0.00
HOME MORTGAGE OF AMERICA, IN	C 1	\$228,000.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICE INC	S, 6	\$1,599,610.00	1.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTATE MORTGAGE		\$218,500.00	0.15% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$201,096.67	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$486,400.00	0.33% 0	\$0.00
HOMESTREET BANK, A WASHINGTO STATE CHARTERED BANK	ON 1	\$185,915.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	Y 1	\$292,125.00	0.2% 0	\$0.00
HORIZON BANK, N.A	2	\$409,830.00	0.27% 0	\$0.00
IAA CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPAN	Y 2	\$382,375.00	0.26% 0	\$0.00
IBMSECU	1	\$271,115.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$851,838.00	0.57% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$442,320.00	0.3% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$553,653.00	0.37% 0	\$0.00
INTERBANK	1	\$275,500.00	0.18% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1 1	\$237,500.00		\$0.00
IXONIA BANK	1	\$189,000.00	0.13% 0	\$0.00
	1	\$261,250.00		\$0.00

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J.G. WENTWORTH HOME LENDING, INC CONV				
KEY MORTGAGE SERVICES, INC	3	\$685,900.00	0.46% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$551,145.00	0.37% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,100.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	1	\$183,350.00	0.12% 0	\$0.00
LEADER BANK N.A	1	\$216,600.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$209,472.00	0.14% 0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$212,336.00	0.14% 0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$281,105.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$176,439.22	0.12% 0	\$0.00
M/I FINANCIAL, LLC	2	\$414,755.00	0.28% 0	\$0.00
MANN MORTGAGE, LLC	1	\$175,750.00	0.12% 0	\$0.00
MARINE BANK	1	\$178,362.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	φ170,302.00	0.12700	ψ0.00
CORPORATION	1	\$256,500.00	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.3% 0	\$0.00
MCT CREDIT UNION	1	\$225,625.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$213,655.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,293.51	0.46% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$269,800.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$597,550.00	0.4% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$182,400.00	0.12% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,155.00	0.14% 0	\$0.00
MIDFIRST BANK	1	\$236,000.00	0.16% 0	\$0.00
MIDLAND STATES BANK	3	\$645,525.00	0.43% 0	\$0.00
MISSOURI CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$234,650.00	0.16% 0	\$0.00
MORTGAGENETWORK	6	\$1,358,280.00	0.91% 0	\$0.00
MOUND CITY BANK	1	\$228,000.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$616,550.00	0.41% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF				
GLACIER BANK, A CORPORATION	2	\$401,517.00	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$193,030.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,234,170.40	1.49% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	0.12% 0	\$0.00
MUFG UNION BANK, N.A	1	\$177,650.00	0.12% 0	\$0.00

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MVR BANKS	1	\$261,155.00	0.17% 0	\$0.00
NBKC BANK	2	\$757,150.00	0.51% 0	
NEVADA STATE BANK	1	\$184,977.09	0.12% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$456,000.00	0.31% 0	\$0.00
NICOLET NATIONAL BANK	1	\$186,105.00	0.12% 0	\$0.00
NJ LENDERS CORP	2	\$835,900.00	0.56% 0	\$0.00
NORTHPOINTE BANK	1	\$176,036.28	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$469,300.00	0.31% 0	\$0.00
NORWOOD BANK	1	\$231,750.00	0.16% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,250.00	0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,950.00	0.18% 0	\$0.00
NUMARK CREDIT UNION	1	\$233,700.00	0.16% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$189,723.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$285,500.00	0.19% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$179,273.55	0.12% 0	\$0.00
OLD NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC	1	\$275,405.00	0.18% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$218,025.00	0.15% 0	\$0.00
ORIGIN BANK	1	\$188,575.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$366,600.00	0.25% 0	\$0.00
PARKSIDE LENDING LLC	2	\$536,355.00	0.36% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$222,700.00	0.15% 0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$387,580.00	0.26% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$226,337.00	0.15% 0	\$0.00
PEOPLES CREDIT UNION	1	\$183,400.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY	3	\$660,675.00	0.44% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$690,265.00	0.46% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$253,365.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,059,725.00	0.71% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,350.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.12% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,400.00	0.14% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$195,225.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$470,250.00	0.31% 0	\$0.00
PROSPECT MORTGAGE,LLC, A	1	\$179,905.00	0.12% 0	\$0.00

LIMITED LIABILITY COMPANY, 1531 VEN				
PROSPERITY HOME MORTGAGE, LLC	7	\$2,448,688.00	1.64% 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,250.00	0.19% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$895,350.00	0.6% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$271,600.00	0.18% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$259,350.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION	1	\$223,250.00	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$249,775.00	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,450.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$209,000.00	0.14% 0	\$0.00
ROYAL CREDIT UNION	1	\$176,883.18	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,850.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,087,560.00	0.73% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,850.00	0.13% 0	\$0.00
SAFE CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.16% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$181,450.00	0.12% 0	\$0.00
SANTANDER BANK, N.A	2	\$366,270.00	0.25% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,000.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$840,830.00	0.56% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$177,840.00	0.12% 0	\$0.00
SENTE MORTGAGE, INC	1	\$237,500.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,505,080.00	1.01% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,750.00	0.18% 0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$175,750.00	0.12% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,033.95	0.14% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,900.00	0.13% 0	\$0.00
SOUTH STATE BANK	2	\$465,837.00	0.31% 0	\$0.00
SOUTHERN STATES BANK	1	\$282,464.00	0.19% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$409,000.00	0.27% 0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$218,250.00	0.15% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$435,050.00	0.29% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$517,250.00	0.35% 0	\$0.00
STAR FINANCIAL BANK	1	\$206,100.00	0.14% 0	\$0.00

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STEARNS LENDING INC	1	\$641,250.00	0.43% 0	\$0.00
STEARNS LENDING, LLC	5	\$1,375,600.00	0.92% 0	\$0.00
SUMMIT CREDIT UNION	2	\$392,750.00	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,180,090.00	1.46% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$195,700.00	0.13% 0	\$0.00
TALMER BANK AND TRUST	4	\$909,150.00	0.61% 0	\$0.00
TD BANK, N.A	1	\$256,500.00	0.17% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,655.00	0.13% 0	\$0.00
THE BANK OF BENNINGTON	2	\$495,547.31	0.33% 0	\$0.00
THE COLUMBIA BANK	1	\$280,321.00	0.19% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$180,500.00	0.12% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$487,350.00	0.33% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,150.00	0.13% 0	\$0.00
THINK MUTUAL BANK	1	\$178,600.00	0.12% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$501,326.90	0.34% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.16% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$179,740.00	0.12% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$230,850.00	0.15% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$251,750.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,750.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,885.00	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$597,455.00	0.4% 0	\$0.00
UNITED BANK OF UNION	1	\$218,500.00	0.15% 0	\$0.00
UNITED COMMUNITY BANK	1	\$199,000.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$993,031.39	0.66% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$489,240.00	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,250.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,330,076.56	0.89% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$914,461.00	0.61% 0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.14% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$376,266.50	0.25% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00		\$0.00
	UW CREDIT UNION	4	\$975,670.74	0.65% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,600.00	0.14% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,004,326.00	0.67% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$184,029.70	0.12% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$266,700.00	0.18% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$219,450.00	0.15% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$254,600.00	0.17% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,200.00	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,400.00	0.44% 0	\$0.00
	Unavailable	3	\$739,950.00	0.43% 0	\$0.00
Total		640	\$149,497,559.90	100% 0	\$0.00
3138WG5R1	IST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.16% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,800.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,290,213.00	1.36% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,650.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$289,750.00	0.17% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$281,300.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$425,372.41	0.25% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,205.00	0.11% 0	\$0.00
	ALTERRA BANK	2	\$493,650.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$432,250.00		\$0.00
	AMARILLO NATIONAL BANK	3	\$615,315.00	0.37% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$375,250.00	0.22% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$185,200.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$242,250.00	0.14% 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$267,900.00	0.16% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$223,205.92	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,500.00	0.11% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$245,100.00	0.15% 0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$207,100.00	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$255,455.00	0.15% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$710,885.00	0.42% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,510.00	0.11% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$760,380.00	0.45% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$218,500.00	0.13% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$264,100.00	0.16% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$180,495.00	0.11% 0	\$0.00
ANCHORBANK FSB	1	\$218,405.00	0.13% 0	\$0.00
ANCHORBANK, FSB	2	\$476,700.00	0.28% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.16% 0	\$0.00
ARVEST BANK	4	\$952,375.00	0.57% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,800.00	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,015,075.00	0.6% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$285,000.00	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$703,000.00	0.42% 0	\$0.00
BANK OF ENGLAND	1	\$234,650.00	0.14% 0	\$0.00
BANK SNB	2	\$369,670.00	0.22% 0	\$0.00
BANKNEWPORT	1	\$285,000.00	0.17% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$422,975.00	0.25% 0	\$0.00
BANNER BANK	1	\$184,300.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	4	\$937,700.00	0.56% 0	\$0.00
BAY EQUITY LLC	4	\$957,900.00	0.57% 0	\$0.00
BELL STATE BANK & TRUST	2	\$475,000.00	0.28% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,100.00	0.16% 0	\$0.00
BLACKHAWK BANK	3	\$589,450.00	0.35% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,375.00	0.11% 0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$593,750.00	0.35% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,435,750.00	0.85% 0	\$0.00
BOFI FEDERAL BANK	1	\$237,500.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$452,494.32	0.27% 0	\$0.00
	2	\$414,200.00	0.25% 0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,450.00	0.42%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,114.00	0.42%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,810.00	0.46%	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.11%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.16%	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$787,445.00	0.47%	\$0.00
CALATLANTIC MORTGAGE	2	\$533,205.00	0.32%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$236,801.00	0.14%	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$212,173.00	0.13%	\$0.00
CARDINAL CREDIT UNION	1	\$270,750.00	0.16%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,681,975.00	1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,050.00	0.16%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$513,000.00	0.31%	\$0.00
CBC NATIONAL BANK	1	\$275,500.00	0.16%	
CENTRAL BANK OF THE MIDWEST	1	\$220,400.00	0.13%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$255,886.00	0.15%	\$0.00
CENTURY LENDING COMPANY	2	\$413,250.00	0.25%	\$0.00
CHARTERBANK	1	\$242,250.00	0.14%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,437,730.00	0.86%	\$0.00
CITIBANK,N.A	1	\$330,275.75	0.2%	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$188,575.00	0.11%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$510,921.00	0.3%	\$0.00
CMG MORTGAGE INC	1	\$229,900.00	0.14%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$694,800.00	0.41%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$276,450.00	0.16%	\$0.00
COMMERCE BANK	1	\$212,000.00	0.13%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$276,450.00	0.16%	†
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,050.00	0.14%	
COMMUNITYAMERICA CREDIT UNION	4	\$900,980.00	0.54%	\$0.00
CONSUMERS CREDIT UNION	2	\$567,850.00	0.34%	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,966,760.95	1.17%	1
CORNERSTONE MORTGAGE, INC	2	\$428,551.00	0.25%	1
CROGHAN COLONIAL BANK	1	\$271,700.00	0.16%	t

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,655.00	0.12% 0	\$0.00
DEERWOOD BANK	2	\$458,850.00	0.27% 0	\$0.00
DFCU FINANCIAL	1	\$266,000.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$739,909.00	0.44% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$911,000.00	0.54% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,678.00	0.16% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,000.00	0.27% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$199,206.10	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$275,500.00	0.16% 0	\$0.00
ENTRUST FINANCIAL CREDIT UNION	1	\$175,750.00	0.1% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$267,453.00	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$228,000.00	0.14% 0	\$0.00
EQUITY RESOURCES, INC	1	\$180,500.00	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$263,625.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$408,213.83	0.24% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$916,971.00	0.55% 0	\$0.00
EVOLVE BANK & TRUST	2	\$462,555.00	0.28% 0	\$0.00
FAA CREDIT UNION	1	\$227,050.00	0.14% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$453,000.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,637,456.00	2.76% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,395.00	0.12% 0	\$0.00
FARMINGTON BANK	1	\$271,299.72	0.16% 0	\$0.00
FBC MORTGAGE LLC	1	\$251,750.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,468,114.00	0.87% 0	\$0.00
FIDELITY BANK	1	\$254,375.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$776,957.00	0.46% 0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,693,030.00	1.6% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$384,650.00	0.23% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$408,405.00	0.24% 0	\$0.00
FIRST AMERICAN BANK	1	\$265,050.00	0.16% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$177,175.00	0.11% 0	\$0.00
FIRST BANK & TRUST	2	\$490,010.00	0.29% 0	\$0.00
	1	\$213,750.00	0.13% 0	\$0.00
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FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST CAPITAL BANK MORTGAGE	1	\$213,655.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$777,945.00	0.46% 0	\$0.00
FIRST FEDERAL BANK	1	\$210,805.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$177,650.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,287.00	0.5% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,538.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,500.00	0.13% 0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$226,100.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,660,600.00	0.99% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.16% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$483,500.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK	3	\$626,900.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$691,600.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$422,750.00	0.25% 0	\$0.00
FIRST NATIONAL BANK	1	\$194,250.00	0.12% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$181,925.00	0.11% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$180,500.00	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$390,400.00	0.23% 0	\$0.00
FIRST RELIANCE BANK	2	\$409,222.00	0.24% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$184,300.00	0.11% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$237,500.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$785,350.00	0.47%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$903,963.00	0.54% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,317.00	0.17% 0	\$0.00
FIRSTBANK	6	\$1,482,540.00	0.88% 0	\$0.00
FIRSTBANK SOUTHWEST	2	\$427,025.00	0.25% 0	\$0.00
FIRSTRUST BANK	1	\$199,405.00	0.12% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,655.00	0.1% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$288,325.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$1,018,780.00	0.61% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$175,700.00	0.1% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$210,800.00	0.13% 0	\$0.00

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FULTON BANK, N.A	3	\$736,590.00	0.44%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,801,184.00	1.67%	0 \$0.00
GECU	1	\$213,750.00	0.13%	0 \$0.00
GENEVA FINANCIAL, LLC - COR	1	\$227,950.00	0.14%	0 \$0.00
GEO-CORP, INC	1	\$230,375.00	0.14%	0 \$0.00
GESA CREDIT UNION	1	\$176,700.00	0.11%	0 \$0.00
GMFS, LLC	6	\$1,491,462.00	0.89%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$244,600.00	0.15%	0 \$0.00
GREENFIELD COOPERATIVE BANK	1	\$242,250.00	0.14%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,100.00	0.15%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,090.00	0.23%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$423,700.00	0.25%	0 \$0.00
HENRY STATE BANK	1	\$194,750.00	0.12%	0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$273,505.00	0.16%	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$248,900.00	0.15%	0 \$0.00
HICKORY POINT BANK & TRUST	1	\$223,155.00	0.13%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$872,860.00	0.52%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$548,141.00	0.33%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,186,151.00	1.3%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,950.00	0.33%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$448,400.00	0.27%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$232,750.00	0.14%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.11%	0 \$0.00
HOMETOWN BANK - OLIVIA	1	\$265,050.00	0.16%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$439,375.00	0.26%	0 \$0.00
HORIZON BANK, N.A	3	\$691,405.00	0.41%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,750.00	0.15%	0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,776.47	0.17%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$619,394.00	0.37%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,350,930.00	0.8%	
ILLINI BANK	1	\$188,750.00	0.11%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$481,650.00	0.29%	0 \$0.00
INDEPENDENT BANK	1	\$180,025.00	0.11%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$717,250.00	0.43%	
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ISERVE RESIDENTIAL LENDING, LLC	1	\$249,375.00	0.15%	\$0.00
JMAC LENDING, INC	1	\$474,950.00	0.28%	\$0.00
KAYE FINANCIAL CORPORATION	1	\$177,388.28	0.11% 0	\$0.00
KENTLAND BANK	1	\$176,700.00	0.11%	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$225,055.00	0.13%	1
KEY MORTGAGE SERVICES, INC	4	\$1,030,750.00	0.61%	
KINECTA FEDERAL CREDIT UNION	2	\$515,850.00	0.31%	1 1
KIRKPATRICK BANK	1	\$218,500.00	0.13%	1 1
LAKE MICHIGAN CREDIT UNION	2	\$498,750.00	0.3%	1
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,782,730.00	1.66%	
LANDMARK CREDIT UNION	2	\$446,500.00	0.27%	\$0.00
LEADER BANK N.A	1	\$185,250.00	0.11% 0	
LEGACY HOME LOANS LLC	1	\$259,350.00	0.15%	
LIBERTY SAVINGS BANK, FSB	1	\$246,050.00	0.15%	
LOS ALAMOS NATIONAL BANK	1	\$255,550.00	0.15%	1
LOUISIANA USA FEDERAL CREDIT	1	\$213,750.00	0.13% 0	
UNION	- 1	·	0.150/.0	φο οο
LPMC, LLC (22851)	1	\$251,750.00	0.15% 0	
M/I FINANCIAL, LLC	2	\$478,750.00	0.28%	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$248,900.00	0.15%	\$0.00
MARINE BANK	1	\$176,000.00	0.1%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$266,000.00	0.16%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$515,850.00	0.31%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$256,405.00	0.15%	\$0.00
MEMBER HOME LOAN, LLC	1	\$254,125.00	0.15%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.14%	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$255,075.00	0.15%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$247,000.00	0.15%	\$0.00
METRO CREDIT UNION	2	\$446,500.00	0.27%	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,500.00	0.12%	\$0.00
MID AMERICA MORTGAGE, INC	2	\$475,000.00	0.28%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.14%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$445,085.00	0.26%	\$0.00
MIDLAND STATES BANK	2	\$470,250.00	0.28%	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$219,925.00	0.13%	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.16%	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$256,730.00	0.15% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT	1	\$186,675.00	0.11% 0	\$0.00
HOME LOANS	1	·		
MORTGAGE AMERICA INC	2	\$462,750.00	0.28% 0	
MORTGAGE CENTER LLC	1	\$199,500.00	0.12% 0	
MORTGAGE FINANCIAL, INC	1	\$239,305.00	0.14% 0	
MORTGAGE INVESTORS GROUP	2	\$468,291.00	0.28% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.16% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$240,300.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$258,998.00	0.15% 0	\$0.00
MORTGAGENETWORK	7	\$1,625,787.00	0.97% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,642,629.00	1.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,900.00	0.16% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.1% 0	\$0.00
MUFG UNION BANK, N.A	1	\$251,750.00	0.15% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$194,750.00	0.12% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$207,100.00	0.12% 0	
NBKC BANK	5	\$1,225,000.00	0.73% 0	
NETWORK FUNDING, LP	1	\$232,750.00	0.14% 0	
NEWTOWN SAVINGS BANK	1	\$211,375.00	0.13% 0	<del></del>
NORTHWEST FEDERAL CREDIT UNION	1	\$546,200.00	0.32% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,950.00	0.11% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$259,350.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$284,857.00	0.17% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$221,350.00	0.13% 0	
NVR MORTGAGE FINANCE, INC	3	\$877,743.00	0.52% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$230,755.00	0.14% 0	
OLD NATIONAL BANK	1	\$242,500.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC	4	\$889,675.00	0.53% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$282,150.00	0.17% 0	
ORIGIN BANK	6	\$1,277,370.00	0.76% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$273,500.00	0.16% 0	i i
ORRSTOWN BANK	1	\$248,900.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,750.00	0.13% 0	
PARKSIDE LENDING LLC	4	\$1,107,605.00	0.66% 0	\$0.00
	1	\$253,170.00	0.15% 0	

PATHWAYS FINANCIAL CREDIT UNION, INC				
PENTAGON FEDERAL C. U	1	\$256,500.00	0.15%	\$0.00
PEOPLES BANK OF ALABAMA	2	\$506,350.00	0.3%	1 1
PEOPLES BANK, A KANSAS CORPORATION	1	\$226,800.00	0.13%	
PEOPLES HOME EQUITY	4	\$887,965.00	0.53%	\$0.00
PINNACLE BANK - COR	1	\$197,880.00	0.12%	
PINNACLE MORTGAGE INC	1	\$280,250.00	0.17%	1
PIONEER BANK	1	\$204,250.00	0.12%	<b>†</b>
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.12%	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,407,900.00	0.84%	\$0.00
PLAZA HOME MORTGAGE	1	\$234,650.00	0.14%	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$199,500.00	0.12%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.12%	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$252,700.00	0.15%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,150.00	0.14%	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$190,000.00	0.11%	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$181,875.00	0.11%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,839,232.00	1.09%	\$0.00
PULTE MORTGAGE LLC	4	\$1,065,498.00	0.63%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$275,500.00	0.16%	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.11%	\$0.00
RCB BANK	1	\$218,405.00	0.13%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$454,100.00	0.27%	\$0.00
REGENCY MORTGAGE CORP	1	\$176,540.00	0.11%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$253,650.00	0.15%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.12%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,370,805.00	0.82%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,250.00	0.17%	\$0.00
SAFE CREDIT UNION	2	\$393,651.86	0.23%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,900.00	0.28%	\$0.00
SANTANDER BANK, N.A	2	\$503,582.27	0.3%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,399.44	0.13%	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$265,991.00	0.16%	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$247,000.00	0.15%	\$0.00

SELCO COMMUNITY CREDIT UNION   1   \$264,575.00   0.16%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0					
SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   1   \$209,585,00   0.12%   0   \$0   \$1   \$1   \$209,585,00   0.12%   0   \$0   \$1   \$1   \$209,000,00   0.14%   0   \$0   \$1   \$1   \$209,000,00   0.14%   0   \$0   \$1   \$1   \$1   \$1   \$1   \$1		2	\$414,733.00	0.25%	\$0.00
MORTGAGE COMPANY	SELCO COMMUNITY CREDIT UNION	1	\$264,575.00	0.16% 0	\$0.00
SERVICES OF GEORGIA, INC   S229,900.00   0.14%   0   S0	l '	1	\$209,585.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE   COMPANY, INC   SOLARITY CREDIT UNION   2		1	\$229,900.00	0.14% 0	\$0.00
SOLARITY CREDIT UNION   2   \$461,605.00   0.27%   0   \$0   \$0   \$0   \$0   \$0   \$1   \$1	SIERRA PACIFIC MORTGAGE	6	\$1,455,355.00	0.87%	\$0.00
SOUTH STATE BANK   1		2	\$461,605.00	0.27% 0	\$0.00
SOUTHERN BANK	SOUTH STATE BANK	1		0.15% 0	\$0.00
SOUTHSIDE BANK	SOUTH STORY BANK AND TRUST	1		0.14%	\$0.00
ST.MARY'S BANK	SOUTHERN BANK	1	\$204,250.00	0.12%	\$0.00
STATE BANK OF SOUTHERN UTAH	SOUTHSIDE BANK	2	\$424,650.00	0.25%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC   1	ST.MARY'S BANK	1	\$213,750.00	0.13%	\$0.00
MD, INC	STATE BANK OF SOUTHERN UTAH	1	\$199,405.00	0.12%	\$0.00
STEARNS LENDING INC		1	\$190,300.00	0.11% 0	\$0.00
STEARNS LENDING, LLC	STATE SAVINGS BANK	2	\$430,991.00	0.26%	\$0.00
SUMMIT CREDIT UNION   2   \$501,600.00   0.3%   0   \$0     SUMMIT FUNDING, INC   1   \$175,750.00   0.1%   0   \$0     SWBC MORTGAGE CORPORATION   12   \$2,565,178.80   1.53%   0   \$0     SWINEFORD NATIONAL BANK   1   \$194,750.00   0.12%   0   \$0     TALMER BANK AND TRUST   3   \$668,325.00   0.4%   0   \$0     TD BANK, N.A   2   \$462,821.00   0.28%   0   \$0     THE BANK OF BENNINGTON   1   \$193,030.00   0.11%   0   \$0     THE BRYN MAWR TRUST COMPANY   1   \$284,050.00   0.17%   0   \$0     THE COLUMBIA BANK   1   \$203,750.00   0.16%   0   \$0     THE MONEY SOURCE INC. DBA   ENDEAVOR AMERICA LOAN   1   \$199,025.00   0.12%   0   \$0     THE NORTHUMBERLAND NATIONAL   2   \$402,750.00   0.24%   0   \$0     THERE RIVERS FEDERAL CREDIT   2   \$402,400.00   0.24%   0   \$0     TIDEWATER MORTGAGE   2   \$805,539.00   0.48%   0   \$0     TIDEWATER MORTGAGE SERVICES, INC   1   \$251,750.00   0.15%   0   \$0     TOWER FEDERAL CREDIT UNION   1   \$260,300.00   0.15%   0   \$0     TOWN AND COUNTRY BANC   1   \$253,650.00   0.15%   0   \$0	STEARNS LENDING INC	1	\$185,250.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC	STEARNS LENDING, LLC	5	\$1,649,675.00	0.98%	\$0.00
SWBC MORTGAGE CORPORATION   12   \$2,565,178.80   1.53%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	SUMMIT CREDIT UNION	2	\$501,600.00	0.3% 0	\$0.00
SWINEFORD NATIONAL BANK   1	SUMMIT FUNDING, INC	1	\$175,750.00	0.1%	\$0.00
TALMER BANK AND TRUST         3         \$668,325.00         0.4% 0         \$0           TD BANK, N.A         2         \$462,821.00         0.28% 0         \$0           THE BANK OF BENNINGTON         1         \$193,030.00         0.11% 0         \$0           THE BRYN MAWR TRUST COMPANY         1         \$284,050.00         0.17% 0         \$0           THE COLUMBIA BANK         1         \$265,905.00         0.16% 0         \$0           THE FIRST NATIONAL BANK OF HENNING         1         \$203,750.00         0.12% 0         \$0           THE MONEY SOURCE INC. DBA         1         \$199,025.00         0.12% 0         \$0           SERVICES, A         1         \$199,025.00         0.12% 0         \$0           THE NORTHUMBERLAND NATIONAL BANK         2         \$402,750.00         0.24% 0         \$0           THRE RIVERS FEDERAL CREDIT UNION         2         \$402,400.00         0.24% 0         \$0           TIDEWATER MORTGAGE SERVICES, INC         1         \$251,750.00         0.15% 0         \$0           TOWER FEDERAL CREDIT UNION         1         \$260,300.00         0.15% 0         \$0           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$253,650.00         0.15% 0         \$0	SWBC MORTGAGE CORPORATION	12	\$2,565,178.80	1.53% 0	\$0.00
TD BANK, N.A   2   \$462,821.00   0.28% 0   \$0     THE BANK OF BENNINGTON   1   \$193,030.00   0.11% 0   \$0     THE BRYN MAWR TRUST COMPANY   1   \$284,050.00   0.17% 0   \$0     THE COLUMBIA BANK   1   \$265,905.00   0.16% 0   \$0     THE FIRST NATIONAL BANK OF   1   \$203,750.00   0.12% 0   \$0     THE MONEY SOURCE INC. DBA   ENDEAVOR AMERICA LOAN   1   \$199,025.00   0.12% 0   \$0     SERVICES, A   THE NORTHUMBERLAND NATIONAL   2   \$402,750.00   0.24% 0   \$0     THOROUGHBRED MORTGAGE   2   \$805,539.00   0.48% 0   \$0     THREE RIVERS FEDERAL CREDIT   2   \$402,400.00   0.24% 0   \$0     TIDEWATER MORTGAGE SERVICES,   1   \$251,750.00   0.15% 0   \$0     TOPLINE FEDERAL CREDIT UNION   1   \$260,300.00   0.15% 0   \$0     TOWER FEDERAL CREDIT UNION   1   \$279,587.51   0.17% 0   \$0     TOWN AND COUNTRY BANC   1   \$253,650.00   0.15% 0   \$0	SWINEFORD NATIONAL BANK	1	\$194,750.00	0.12%	\$0.00
THE BANK OF BENNINGTON 1 \$193,030.00 0.11% 0 \$0 THE BRYN MAWR TRUST COMPANY 1 \$284,050.00 0.17% 0 \$0 THE COLUMBIA BANK 1 \$265,905.00 0.16% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$203,750.00 0.12% 0 \$0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN \$199,025.00 0.12% 0 \$0 SERVICES, A THE NORTHUMBERLAND NATIONAL BANK 2 \$402,750.00 0.24% 0 \$0 THREE RIVERS FEDERAL CREDIT 2 \$402,400.00 0.24% 0 \$0 TIDEWATER MORTGAGE SERVICES, 1 \$251,750.00 0.15% 0 \$0 TOPLINE FEDERAL CREDIT UNION 1 \$260,300.00 0.15% 0 \$0 TOWER FEDERAL CREDIT UNION 1 \$279,587.51 0.17% 0 \$0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC \$253,650.00 0.15% 0 \$0	TALMER BANK AND TRUST	3	\$668,325.00	0.4%	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$284,050.00 0.17% 0 \$0 THE COLUMBIA BANK 1 \$265,905.00 0.16% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$203,750.00 0.12% 0 \$0 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$199,025.00 0.12% 0 \$0 SERVICES, A THE NORTHUMBERLAND NATIONAL BANK 2 \$402,750.00 0.24% 0 \$0 THREE RIVERS FEDERAL CREDIT 2 \$402,400.00 0.24% 0 \$0 THREE RIVERS FEDERAL CREDIT 2 \$402,400.00 0.24% 0 \$0 TIDEWATER MORTGAGE SERVICES, 1 \$251,750.00 0.15% 0 \$0 TOPLINE FEDERAL CREDIT UNION 1 \$260,300.00 0.15% 0 \$0 TOWER FEDERAL CREDIT UNION 1 \$279,587.51 0.17% 0 \$0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC \$253,650.00 0.15% 0 \$0	TD BANK, N.A	2	\$462,821.00	0.28%	\$0.00
THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF HENNING  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THE NORTHUMBERLAND NATIONAL BANK  THOROUGHBRED MORTGAGE  THREE RIVERS FEDERAL CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC  TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TOWN SERVICES, INC  TORUGH SERVICES, INC  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TOSC SERVICES, INC  TORUGH SERVICES, INC  TOSC SERVICES, INC  TORUGH	THE BANK OF BENNINGTON	1	\$193,030.00	0.11%	\$0.00
THE FIRST NATIONAL BANK OF HENNING  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THE NORTHUMBERLAND NATIONAL BANK  THOROUGHBRED MORTGAGE THREE RIVERS FEDERAL CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC  TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  1 \$253,650.00 0.12% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	THE BRYN MAWR TRUST COMPANY	1	\$284,050.00	0.17%	\$0.00
HENNING	THE COLUMBIA BANK	1	\$265,905.00	0.16%	\$0.00
ENDEAVOR AMERICA LOAN SERVICES, A  THE NORTHUMBERLAND NATIONAL BANK  THOROUGHBRED MORTGAGE  THREE RIVERS FEDERAL CREDIT UNION  TIDEWATER MORTGAGE SERVICES, INC  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  1 \$199,025.00 0.12% 0 \$0 \$0 \$0 \$0 \$402,750.00 0.24% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$203,750.00	0.12%	\$0.00
BANK THOROUGHBRED MORTGAGE 2 \$805,539.00 0.48% 0 \$0 THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  2 \$402,400.00 0.48% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ENDEAVOR AMERICA LOAN	1	\$199,025.00	0.12% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION  2 \$402,400.00 0.24% 0 \$0  TIDEWATER MORTGAGE SERVICES, INC  1 \$251,750.00 0.15% 0 \$0  TOPLINE FEDERAL CREDIT UNION 1 \$260,300.00 0.15% 0 \$0  TOWER FEDERAL CREDIT UNION 1 \$279,587.51 0.17% 0 \$0  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  1 \$253,650.00 0.15% 0 \$0		2	\$402,750.00	0.24%	\$0.00
UNION  TIDEWATER MORTGAGE SERVICES, INC  1 \$251,750.00 0.15% 0 \$0  TOPLINE FEDERAL CREDIT UNION 1 \$260,300.00 0.15% 0 \$0  TOWER FEDERAL CREDIT UNION 1 \$279,587.51 0.17% 0 \$0  TOWN AND COUNTRY BANC 1 \$253,650.00 0.15% 0 \$0	THOROUGHBRED MORTGAGE	2	\$805,539.00	0.48%	\$0.00
INC  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TOWN 1 \$251,750.00 0.15% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		2	\$402,400.00	0.24%	\$0.00
TOWER FEDERAL CREDIT UNION 1 \$279,587.51 0.17% 0 \$0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$253,650.00 0.15% 0 \$0	· · ·	1	\$251,750.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC 1 \$253,650.00 0.15% 0 \$0	TOPLINE FEDERAL CREDIT UNION	1	\$260,300.00	0.15% 0	\$0.00
MORTGAGE SERVICES, INC 1 \$253,650.00 0.15% 0 \$0	TOWER FEDERAL CREDIT UNION	1	\$279,587.51	0.17%	\$0.00
		1	\$253,650.00	0.15%	\$0.00
[ΓRADITIONS BANK] 1 \$180,000.00 0.11% 0 \$0	TRADITIONS BANK	1	\$180,000.00	0.11% 0	\$0.00

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	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.15% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$203,300.00	0.12% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,360,800.00	0.81% 0	\$0.00
	UNITED BANK OF UNION	1	\$231,325.00	0.14% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$261,250.00	0.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,100.00	0.13% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,724.49	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,056,013.06	1.22% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,400.00	0.13% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$179,075.00	0.11% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,465,423.00	0.87% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,000.00	0.16% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00
	UW CREDIT UNION	1	\$239,850.00	0.14% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.12% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,844.00	0.15% 0	\$0.00
	VENTURE BANK	1	\$206,150.00	0.12% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$290,225.00	0.17% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$687,605.00	0.41% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00		\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$220,400.00	0.13% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$277,000.00	0.16% 0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$284,050.00	0.17% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$407,750.00	0.24% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$663,100.00	0.39% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$429,400.00	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	0.17% 0	\$0.00
	Unavailable	6	\$1,347,495.19	0.73% 0	\$0.00
Total		690	\$168,068,839.37	100% 0	\$0.00
2120340550	A CHIEVA ODEDITATIVO	1	¢177,000,00	1 0007 0	<b>#0.00</b>
3138WG5S9	ACHIEVA CREDIT UNION	1	\$176,000.00	1.99% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,900.00	2.02% 0	\$0.00

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	APPROVED MORTGAGE SOURCE, LLC	1	\$178,430.00	2.01% 0	\$0.00	
	CITIZENS FIRST WHOLESALE	1	·			
	MORTGAGE CO	2	\$355,060.00	4.01% 0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$175,500.00	1.98% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$179,720.90	2.03% 0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$258,457.26	2.92% 0	\$0.00	
	FBC MORTGAGE, LLC	6	\$1,065,891.09	12.03% 0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,606.78	8.47% 0	\$0.00	
	FIRSTBANK	1	\$178,800.00	2.02% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$389,753.11	4.4% 0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,113.56	3.19% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,750.00	1.98% 0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$427,383.33	4.82% 0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$366,368.33	4.13% 0	\$0.00	
	MORTGAGE TRUST INC	1	\$174,941.89	1.97% 0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$177,650.00	2% 0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,145,591.03	12.93% 0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$478,551.82	5.4% 0	\$0.00	
	PEOPLES STATE BANK	1	\$176,000.00	1.99% 0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$232,216.77	2.62% 0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$352,967.58	3.98% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$356,434.00	4.02% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$448,000.00	5.06% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$180,000.00	2.03% 0	\$0.00	
Total		40	\$8,862,087.45	100% 0	\$0.00	
3138WG5T7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$229,500.00	0.05% 0	\$0.00	_
	ABBEVILLE BUILDING & LOAN	1	\$199,700.00	0.04% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	23	\$6,360,723.00	1.27% 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	3	\$980,800.00	0.2% 0	\$0.00	
	ACG FUNDING INC	1	\$333,750.00	0.07% 0	\$0.00	
	ACOPIA HOME LOANS	1	\$179,910.00	0.04% 0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$416,385.67	0.08% 0	\$0.00	
	ADVISORS CAPITAL	1	\$200,000.00	0.04% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,016,750.00	0.2% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,097.00	0.05% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.04% 0	\$0.00	

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	ALIGN CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$448,600.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,872.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$290,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$492,400.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$836,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$735,762.73	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$247,826.17	0.05%	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$299,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,500.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$393,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,608,812.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$379,700.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$324,100.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$486,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,097,800.00	1.02%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL	1	\$170,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$748,100.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$195,000.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$597,800.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,637,150.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$225,000.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,000.00	0.04%	0	\$0.00
	ARBOR BANK	1	\$250,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,150.00	0.04%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
1	ARVEST BANK	5	\$1,121,770.00	0.22%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	2	\$571,563.97	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,534,283.29	0.31% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$668,800.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$624,500.00	0.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,893,518.00	0.38%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0	\$0.00
AUBURNBANK	1	\$205,000.00	0.04% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$161,400.00	0.03%	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$242,000.00	0.05%	\$0.00
AXIA FINANCIAL, LLC	1	\$171,200.00	0.03% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,025,154.00	0.2% 0	\$0.00
BANCFIRST	1	\$234,750.00	0.05% 0	\$0.00
BANK FIRST NATIONAL	2	\$333,250.00	0.07% 0	\$0.00
BANK MUTUAL	4	\$1,016,900.00	0.2% 0	\$0.00
BANK OF BRENHAM	1	\$188,000.00	0.04% 0	\$0.00
BANK OF ENGLAND	4	\$702,172.00	0.14% 0	\$0.00
BANK OF HAWAII	6	\$2,248,600.00	0.45% 0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.06% 0	\$0.00
BANK OF SPRINGFIELD	1	\$240,750.00	0.05% 0	\$0.00
BANK OF ST ELIZABETH	1	\$326,000.00	0.07% 0	\$0.00
BANK SNB	2	\$416,300.00	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,300.00	0.06%	\$0.00
BANNER BANK	3	\$752,023.04	0.15% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$378,575.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$993,045.00	0.2% 0	\$0.00
BAY EQUITY LLC	15	\$5,070,860.00	1.01% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$426,650.00	0.09% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$351,000.00	0.07% 0	\$0.00
BBMC MORTGAGE LLC	1	\$155,200.00	0.03% 0	\$0.00
BELL STATE BANK & TRUST	2	\$415,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$949,950.00	0.19% 0	\$0.00
 BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$494,500.00	0.1% 0	\$0.00
BLACKHAWK BANK	1	\$297,000.00	0.06% 0	\$0.00
BLC COMMUNITY BANK	1	\$376,200.00	0.08% 0	\$0.00

BLUCURRENT CREDIT UNION	2	\$308,927.92	0.06% 0	\$0.00
BM REAL ESTATE SERVICES, INC DBA	1	\$324,521.21	0.06% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$324,321.21	0.00% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$4,219,852.61	0.84% 0	\$0.00
BOFI FEDERAL BANK	1	\$188,000.00	0.04% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$171,000.00	0.03% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$513,000.00	0.1% 0	\$0.00
BOKF NA DBA COLORADO STATE	2	\$790,000.00	0.16% 0	\$0.00
BANK AND TRUST		\$790,000.00	0.10700	\$0.00
BREMER BANK, NATIONAL	3	\$662,100.00	0.13% 0	\$0.00
ASSOCIATION		•		
BRIDGEWATER CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00
BROKER SOLUTIONS INC	3	\$1,180,470.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	14	\$5,147,325.00	1.03% 0	\$0.00
AMERICAN FUNDING		7-,,		7 3 7 3
BROKER SOLUTIONS INC., DBA NEW	18	\$5,423,519.00	1.08% 0	\$0.00
AMERICAN FUNDING		. , ,		
BROKER SOLUTIONS INC.DBA NEW	8	\$2,308,700.00	0.46% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$318,400.00	$0.06\% \ 0$	\$0.00
	1	\$166,400.00	0.03% 0	\$0.00
C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE	2	\$454,037.00	0.03% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$405,000.00	0.09% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$285,000.00	0.06% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$310,000.00	0.00%0	\$0.00
L.P. DBA SEBONIC FINANCIAL	39	\$12,377,449.00	2.47% 0	\$0.00
CARDINAL FINANCIAL COMPANY,				_
L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,301,591.00	0.26% 0	\$0.00
CASCADE RESIDENTIAL MORTGAGE		<b>** * * * * * * * * *</b>		40.00
LLC	1	\$356,000.00	0.07% 0	\$0.00
CASHCALL MORTGAGE	58	\$18,663,700.00	3.73% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$337,296.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$270,000.00	0.05% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00
CBC NATIONAL BANK	2	\$667,000.00	0.13% 0	\$0.00
CEDAR RAPIDS BANK & TRUST		·		
COMPANY, A CORPORATION	1	\$166,500.00	0.03% 0	\$0.00
CENDERA FUNDING, INC	1	\$264,500.00	0.05% 0	\$0.00
CENDERRA FUNDING,INC	1	\$406,985.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$413,910.00	0.08% 0	\$0.00
CENTRAL BANK	3	\$821,500.00	0.16% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$992,500.00	0.2% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	8	\$2,072,090.17	0.41% 0	\$0.00
CF BANK	1	\$191,920.00	0.04% 0	\$0.00
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CFCU COMMUNITY CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,804,320.00	0.76% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK, A	1	\$174,503.00	0.03% 0	\$0.00
CORPORA				
CITIZENS FIRST BANK	1	\$160,625.00	0.03% 0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$900,251.00	0.18% 0	\$0.00
MORTGAGE CO		·		
CITIZENS STATE BANK	2	\$396,200.00	0.08% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$276,800.00	0.06% 0	\$0.00
CITY NATIONAL BANK	2	\$498,750.00	0.1% 0	\$0.00
CMG MORTGAGE INC	1	\$252,000.00	0.05% 0	\$0.00
CMG MORTGAGE, INC	2	\$509,849.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,777,500.00	0.36% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,500.00	0.03% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$1,183,918.97	0.24% 0	\$0.00
DIVISION OF COLONIAL SAVINGS	4	\$1,103,910.97	0.24%0	\$0.00
COLORADO CREDIT UNION, A	1	\$165,000.00	0.03% 0	\$0.00
COLORADO CORPORATION	1	\$105,000.00	0.03 /00	ψ0.00
COLORADO PROFESSIONALS	1	\$333,000.00	0.07% 0	\$0.00
MORTGAGE		·		·
COMMERCE BANK	2	\$496,650.00	0.1% 0	\$0.00
COMMERCE HOME MORTGAGE	8	\$2,714,350.00	0.54% 0	\$0.00
COMMERCE STATE BANK	1	\$154,230.00	0.03% 0	\$0.00
COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$223,000.00	0.04% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.04% 0	\$0.00
COMMUNITY STATE BANK	2	\$397,500.00	0.08% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,081,960.00	0.22% 0	\$0.00
COMMUNITYONE BANK, N.A., A				. 1
CORPORATION	1	\$154,500.00	0.03% 0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,029,913.04	0.61% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$677,000.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$218,000.00	0.04% 0	\$0.00
COUNTY BANK	1	\$154,100.00	0.03% 0	\$0.00
CREDIT UNION WEST	1	\$354,050.00	0.07% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,				
LTD	1	\$360,000.00	0.07% 0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$201,780.00	0.04% 0	\$0.00
CU COMMUNITY CREDIT UNION	2	\$353,250.00	0.07% 0	\$0.00
CU COMMUNITY, LLC	1	\$161,000.00	0.03% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.04% 0	\$0.00
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CUMD	1	\$155,000.00	0.03% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$174,500.00	0.03% 0	\$0.00
DACOTAH BANK	1	\$157,725.00	0.03% 0	\$0.00
DAKOTA COMMUNITY BANK &	1	Ф27.4.000.00	0.05%	ф0,00
TRUST, N.A	1	\$274,000.00	0.05% 0	\$0.00
DATCU CREDIT UNION	1	\$167,200.00	0.03% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,470.00	0.04% 0	\$0.00
DEERWOOD BANK	1	\$292,798.00	0.06% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$229,200,00	0.070/.0	00.00
UNION	2	\$328,200.00	0.07% 0	\$0.00
DEWITT BANK & TRUST CO	1	\$232,000.00	0.05% 0	\$0.00
DFCU FINANCIAL	3	\$686,305.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$591,953.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED	1	\$167,000.00	0.03% 0	\$0.00
PARTNERSHIP	1	\$107,000.00	0.03%	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,554,721.00	0.31% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$307,757.00	$0.06\% \ 0$	\$0.00
DIRECT MORTGAGE, CORP	1	\$417,000.00	$0.08\% \ 0$	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$252,000.00	0.05% 0	\$0.00
BANK	1	\$232,000.00	0.03%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$718,500.00	0.14% 0	\$0.00
DUPAGE CREDIT UNION	1	\$301,150.00	0.06% 0	\$0.00
EAST RIVER BANK	1	\$170,000.00	0.03% 0	\$0.00
ECU MORTGAGE, LLC	1	\$297,000.00	$0.06\% \ 0$	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,443,100.00	0.29% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,683,450.00	0.34% 0	\$0.00
ENT CREDIT UNION	2	\$341,400.00	$0.07\% \ 0$	\$0.00
ENVOY MORTGAGE, LTD	3	\$742,000.00	0.15% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY	1	\$188,777.00	0.04% 0	\$0.00
PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,777.00	0.04%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$384,000.00	$0.08\% \ 0$	\$0.00
ETHOS LENDING LLC - COR	1	\$237,500.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$333,000.00	0.07% 0	\$0.00
SUPREME	1	φ333,000.00	0.07 /6 0	\$0.00
EVERGREEN MONEYSOURCE	5	\$1,044,397.66	0.21% 0	\$0.00
MORTGAGE COMPANY		Ψ1,0++,571.00	0.21 /0 0	Ψ0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$156,000.00	0.03% 0	\$0.00
WASHINGTON CORPORA		\$ 600 CAT 000	0.40~	<b>\$0.00</b>
EVOLVE BANK & TRUST	2	\$623,617.00	0.12% 0	\$0.00
EXCHANGE BANK	1	\$238,000.00	0.05% 0	\$0.00
EXPEDITE LENDING CO	1	\$417,000.00	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$183,300.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	23	\$6,502,835.00	1.3% 0	\$0.00
CORPORATION		. , , , ,	- '   "	,

FARMINGTON BANK	1	\$167,752.50	0.03%	0	\$0.00
FBC MORTGAGE LLC	1	\$247,500.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	20	\$6,141,196.00	1.23%	0	\$0.00
FIDELITY BANK	4	\$961,500.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	10	Φ5 CO5 O5O 24	1 1 4 07	^	<b>#0.00</b>
BANK MORTGAGE	19	\$5,695,050.34	1.14%	U	\$0.00
FINANCE OF AMERICA LLC	51	\$15,905,162.99	3.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	25	\$8,368,974.00	1.67%	$\cap$	\$0.00
LLC	23	. , ,		4	
FINANCIAL PARTNERS CREDIT UNION	3	\$932,500.00	0.19%	_	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$154,500.00	0.03%		\$0.00
FIRST AMERICAN BANK	2	\$401,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK AND TRUST,	1	\$225,000.00	0.04%	n	\$0.00
A LOUISIANA CORPORATION	1	Ψ223,000.00	0.0470	_	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$452,000.00	0.09%	n	\$0.00
MORTGAGE		·		4	·
FIRST BANK FINANCIAL CENTRE	1	\$161,800.00	0.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,447,027.00	0.29%	0	\$0.00
COMPANY				4	
FIRST CHOICE LOAN SERVICES INC	5	\$1,493,600.00	0.3%	U	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$403,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$763,255.00	0.08%		\$0.00
•	1	·	0.13%	_	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.08%	U	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$504,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$369,900.00	0.07%	n	\$0.00
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.06%	_	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1				
LAKEWOOD, ISAOA	1	\$280,918.01	0.06%	0	\$0.00
FIRST FINANCIAL BANK, AN					4
ARKANSAS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE	2	ф01 <i>С</i> <b>2</b> 1 <b>7</b> 00	0.100	_	¢0.00
CORPORATION	3	\$916,217.00	0.18%	U	\$0.00
FIRST HOME MORTGAGE	8	\$2,325,927.00	0.47%	$\cap$	\$0.00
CORPORATION	0	\$2,323,927.00	0.4770		\$0.00
FIRST INTERNATIONAL BANK &	2	\$504,000.00	0.1%	n	\$0.00
TRUST		. ,		4	·
FIRST INTERNET BANK OF INDIANA	2	\$849,950.00	0.17%		\$0.00
FIRST INTERSTATE BANK	10	\$2,238,920.00	0.45%	_	\$0.00
FIRST MIDWEST BANK	1	\$185,700.00	0.04%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR	1	\$160,000.00	0.03%	0	\$0.00
BLUFF	-	, 23,223.00		+	,
FIRST MORTGAGE COMPANY OF	4	\$1,124,040.00	0.22%	0	\$0.00
IDAHO LLC	7		0.35%	4	
FIRST MORTGAGE COMPANY, L.L.C	/	\$1,764,455.00	0.33%	U	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$393,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$168,750.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$177,821.00	0.04% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$162,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$234,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$185,600.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$268,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$255,000.00	0.05% 0	\$0.00
FIRST NEBRASKA BANK	1	\$155,000.00	0.03% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$348,000.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$284,000.00	0.06% 0	\$0.00
FIRST RELIANCE BANK	1	\$262,000.00	0.05% 0	\$0.00
FIRST STATE BANK	1	\$219,668.65	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,797,100.00	0.56% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,277,387.00	0.46% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,084.72	0.05% 0	\$0.00
FIRSTBANK	21	\$5,289,751.00	1.06% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.05% 0	\$0.00
FIRSTRUST BANK	3	\$848,450.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$1,224,390.00	0.24% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$573,380.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$192,100.00	0.04% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFONIA CORPORATION	1	\$315,000.00	0.06% 0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$325,000.00	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,381,703.00	0.28% 0	\$0.00
FULTON BANK, N.A	2	\$606,920.00	0.12% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$319,200.00	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,150.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,614,500.00	0.52% 0	\$0.00
GECU	1	\$326,695.00	0.07% 0	\$0.00
GECU	1	\$326,695.00	0.07% 0	\$0

GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.04%	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,400.00	0.04%	\$0.00
GESA CREDIT UNION	1	\$160,050.00	0.03% 0	\$0.00
GMFS, LLC	2	\$473,100.00	0.09%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,528.57	0.06% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,000.00	0.08%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.03%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$752,500.00	0.15%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$183,000.00	0.04%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$368,000.00	0.07%	\$0.00
GREAT MIDWEST BANK	1	\$203,850.00	0.04%	\$0.00
GREAT WESTERN BANK	4	\$875,200.00	0.17%	\$0.00
GSF MORTGAGE CORPORATION	1	\$355,000.00	0.07%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$225,600.00	0.05%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$666,320.00	0.13% 0	1 1
GUARDIAN CREDIT UNION	2	\$351,845.00	0.07% 0	1 1
GUARDIAN MORTGAGE COMPANY, INC	1	\$356,000.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,623.00	0.04%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$379,050.00	0.08%	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$471,500.00	0.09%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,000.00	0.04% 0	\$0.00
HARBORONE BANK	3	\$712,000.00	0.14%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,323,000.00	0.26% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$585,000.00	0.12% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.04% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$541,850.00	0.11%	\$0.00
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$332,000.00	0.07%	\$0.00
	4	\$1,107,494.00	0.22%	\$0.00

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$170,000.00	0.03%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$172,500.00	0.03%	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$615,720.00	0.12% (	\$0.00
HILLTOP NATIONAL BANK	1	\$210,000.00	0.04%	1
HNB NATIONAL BANK	1	\$184,500.00	0.04% (	
HOME FEDERAL SAVINGS BANK	2	\$564,600.00	0.11% (	i i
HOME LOAN ALLIANCE, LLC	1	\$180,000.00	0.04%	i i
HOME MORTGAGE ALLIANCE, LLC	2	\$836,850.00	0.17% (	1
HOME POINT FINANCIAL CORPORATION	10	\$2,538,079.00	0.51%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,774,186.00	1.35%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.05%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,184,000.00	0.24%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$748,440.00	0.15%	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,481,802.00	0.3%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$162,450.00	0.03%	\$0.00
HOMETOWN BANK	1	\$151,000.00	0.03%	\$0.00
HOMETRUST BANK	1	\$282,000.00	0.06%	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$604,910.00	0.12%	\$0.00
HONOR BANK	1	\$339,892.00	0.07%	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$158,000.00	0.03%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$290,250.00	0.06%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,371.93	0.08%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,515,824.34	0.3%	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,985,040.00	0.4%	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.03%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,000.00	0.04%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.03%	\$0.00
ILLINI BANK	1	\$180,350.00	0.04%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$643,430.00	0.13%	

INDEPENDENT BANK	3	\$766,776.41	0.15% 0	\$0.00
INTEGRITY FIRST BANK	1	\$190,000.00	0.04% 0	\$0.00
INTERBANK	1	\$309,000.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$928,650.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$923,750.00	0.18% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,775.00	0.03% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,322,900.00	0.26% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$175,920.00	0.04% 0	\$0.00
JB ASSOCIATES LLC	1	\$228,600.00	0.05% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$364,000.00	0.07% 0	\$0.00
JET DIRECT FUNDING CORP	1	\$158,500.00	0.03% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$338,300.00	0.07% 0	\$0.00
JMAC LENDING, INC	3	\$1,184,600.00	0.24% 0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$1,043,950.00	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,241,300.00	0.65% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$741,400.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$4,382,832.00	0.88% 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,589,877.50	0.32% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
LEADER BANK N.A	8	\$2,540,845.00	0.51% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,050.00	0.03% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$294,000.00	0.06% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$176,744.97	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,000.00	0.05%	\$0.00
LIBERTY BANK	1	\$208,000.00	0.04% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,067,600.00	0.21% 0	\$0.00
LINN AREA CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$480,400.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$249,600.00	0.05% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,190,267.00	0.24% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$350,000.00	0.07% 0	\$0.00
MARINE BANK	1	\$152,000.00	0.03% 0	\$0.00
MARQUETTE BANK	1	\$332,720.00	0.07% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00
CORPORATION	1	\$237,000.00	0.05% 0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO				
MCLEAN MORTGAGE CORPORATION	2	\$589,900.00	0.12% 0	\$0.00
A VIRGINIA CORPORATION				·
 MEGA CAPITAL FUNDING	3	\$835,500.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$294,000.00	0.06% 0	\$0.00
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$553,000.00	0.11% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$263,542.46	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,327,900.00	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$588,400.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$590,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,100.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	\$1,018,805.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$617,090.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$832,060.00	0.17% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,200.00	0.04% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$245,500.00	0.05% 0	\$0.00
MIDLAND STATES BANK	5	\$1,093,705.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,372,000.00	0.27% 0	\$0.00
MLD MORTGAGE, INC	2	\$567,700.00	0.11% 0	\$0.00
MLEND	1	\$224,000.00	0.04% 0	\$0.00
MONARCH BANK	1	\$209,785.00	0.04% 0	\$0.00
MONSON SAVINGS BANK	1	\$169,000.00	0.03% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$313,637.27	0.06% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$403,750.00	0.08% 0	\$0.00
MORRIS BANK	1	\$174,000.00	0.03% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$545,000.00	0.11% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$954,721.00	0.19% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$404,000.00	0.08% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$215,920.00	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,700.00	0.09% 0	\$0.00

MORTGAGENETWORK   10   \$3,348,810.00   0.67%   0   \$0.00					
MOUNTAIN AMERICA CREDIT UNION   MOUNTAIN WEST FINANCIAL, INC   4 \$1,326,000.00   0.27%   0 \$0.00   MOUNTAIN WEST FINANCIAL, INC   4 \$1,326,000.00   0.27%   0 \$0.00   MOVEMENT MORTGAGE, LLC   17 \$4,467,715.00   0.89%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$151,905.00   0.03%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$151,905.00   0.03%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$151,905.00   0.05%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$151,905.00   0.05%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$153,600.00   0.05%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$165,300.00   0.03%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$165,300.00   0.03%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$165,300.00   0.09%   0 \$0.00   MOVEMENT MORTGAGE, LLC   3 \$1,057,000.00   0.06%   0 \$0.00   MOVEMENT MORTGAGE, LLC   3 \$1,057,000.00   0.21%   0 \$0.00   MOVEMENT MORTGAGE, LLC   3 \$1,057,000.00   0.21%   0 \$0.00   MOVEMENT MORTGAGE, LLC   3 \$969,250.00   0.19%   0 \$0.00   MOVEMENT MORTGAGE, LLC   3 \$969,250.00   0.19%   0 \$0.00   MOVEMENT MORTGAGE, LLC   3 \$969,250.00   0.19%   0 \$0.00   MOVEMENT MORTGAGE, LLC   3 \$10,57,000.00   0.04%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$195,000.00   0.04%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$155,000.00   0.03%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$155,000.00   0.03%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$155,000.00   0.03%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$155,000.00   0.05%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1 \$155,	MORTGAGE TRUST INC	1	\$417,000.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	MORTGAGENETWORK	10	\$3,348,810.00	0.67% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT UN	NION 8	\$1,959,859.00	0.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, IN	C 4	\$1,326,000.00	0.27% 0	\$0.00
TN#112748	MOVEMENT MORTGAGE, LLC	17	\$4,467,715.00	0.89% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK   1   \$232,000.00   0.05% 0   \$0.00   MURG UNION BANK, N.A   4   \$1,189,500.00   0.24% 0   \$0.00   MURICIPAL TRUST AND SAVINGS   1   \$153,600.00   0.03% 0   \$0.00   \$0.00   MYCUMORTGAGE, LLC   1   \$165,300.00   0.03% 0   \$0.00   NASA FEDERAL CREDIT UNION   2   \$432,000.00   0.09% 0   \$0.00   NATIONAL EXCHANGE BANK & 1   \$279,000.00   0.06% 0   \$0.00   \$0.00   NATIONAL EXCHANGE BANK & 1   \$279,000.00   0.06% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	·	1	\$151,905.00	0.03% 0	\$0.00
MURG UNION BANK, N.A		BANK 1	\$232,000.00	0.05% 0	\$0.00
BANK			\$1,189,500.00	0.24% 0	\$0.00
MYCUMORTGAGE, LLC		S 1	\$153,600.00	0.03% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST   1	MYCUMORTGAGE, LLC	1	\$165,300.00	0.03% 0	\$0.00
TRUST		2	·		
NATIONS DIRECT MORTGAGE, LLC   3   \$1,057,000.00   0.21%   0   \$0.000		1	\$279,000.00	0.06% 0	\$0.00
DBA MOTIVE LENDING		LC 3	\$1,057,000.00	0.21% 0	\$0.00
DBA MOTIVE LENDING		LC 2	\$488,000.00	0.1% 0	\$0.00
DBA MOTIVE LENDING		LC. 3	\$969,250.00	0.19% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	•	LC., 1	\$195,000.00	0.04% 0	\$0.00
NBKC BANK         7         \$2,159,672.00         0.43% 0         \$0.00           NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK         1         \$250,000.00         0.05% 0         \$0.00           NEIGHBORHOOD MORTGAGE, INC         1         \$372,940.00         0.07% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$153,768.05         0.03% 0         \$0.00           NEW ENGLAND REGIONAL MORTGAGE CORPORATION         1         \$161,500.00         0.03% 0         \$0.00           NEW ERA BANK         1         \$159,600.00         0.03% 0         \$0.00           NEW HEXICO BANK & TRUST         2         \$597,614.40         0.12% 0         \$0.00           NEWFIELD NATIONAL BANK, A NATIONAL BANK         1         \$245,629.49         0.05% 0         \$0.00           NFM, INC. DBA NFM LENDING         1         \$300,000.00         0.06% 0         \$0.00           NICOLET NATIONAL BANK         2         \$370,000.00         0.07% 0         \$0.00           NJ LENDERS CORP         5         \$1,585,989.00         0.32% 0         \$0.00           NMSI INC., A CALIFORNIA CORPORATION         1         \$180,000.00         0.04% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$254,625.00		LC 1	\$417,000.00	0.08% 0	\$0.00
NEBRASKA CHARTERED BANK	·	İ			i i
NEIGHBORHOOD MORTGAGE, INC   1 \$372,940.00 0.07% 0 \$0.00     NETWORK CAPITAL FUNDING   1 \$153,768.05 0.03% 0 \$0.00     NEW ENGLAND REGIONAL   1 \$161,500.00 0.03% 0 \$0.00     NEW ERA BANK   1 \$159,600.00 0.03% 0 \$0.00     NEW HEAR BANK   1 \$159,600.00 0.03% 0 \$0.00     NEW MEXICO BANK & TRUST   2 \$597,614.40 0.12% 0 \$0.00     NEWFIELD NATIONAL BANK, A   1 \$245,629.49 0.05% 0 \$0.00     NEXBANK SSB   1 \$191,723.36 0.04% 0 \$0.00     NFM, INC. DBA NFM LENDING   1 \$300,000.00 0.06% 0 \$0.00     NICOLET NATIONAL BANK   2 \$370,000.00 0.07% 0 \$0.00     NJ LENDERS CORP   5 \$1,585,989.00 0.32% 0 \$0.00     NMSI INC ., A CALIFORNIA   1 \$358,500.00 0.07% 0 \$0.00     NOIC, INC   1 \$180,000.00 0.04% 0 \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1 \$254,625.00 0.05% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.08% 0 \$0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0.00     NORTHERN BANK & TRUST   1 \$380,000.00 0		E, A 1	\$250,000.00	0.05% 0	\$0.00
CORPORATION         1         \$153,768.05         0.03% 0         \$0.00           NEW ENGLAND REGIONAL MORTGAGE CORPORATION         1         \$161,500.00         0.03% 0         \$0.00           NEW ERA BANK         1         \$159,600.00         0.03% 0         \$0.00           NEW MEXICO BANK & TRUST         2         \$597,614.40         0.12% 0         \$0.00           NEWFIELD NATIONAL BANK, A NATIONAL BANK         1         \$245,629.49         0.05% 0         \$0.00           NFM, INC. DBA NFM LENDING         1         \$300,000.00         0.06% 0         \$0.00           NICOLET NATIONAL BANK         2         \$370,000.00         0.07% 0         \$0.00           NMSI INC., A CALIFORNIA CORPORATION         1         \$358,500.00         0.07% 0         \$0.00           NOIC, INC         1         \$180,000.00         0.04% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$254,625.00         0.05% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         1         \$380,000.00         0.08% 0         \$0.00		C 1	\$372,940.00	0.07% 0	\$0.00
MORTGAGE CORPORATION   1		1	\$153,768.05	0.03% 0	\$0.00
NEW ERA BANK		1	\$161,500.00	0.03% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK   1   \$245,629.49   0.05% 0   \$0.00	NEW ERA BANK	1	\$159,600.00	0.03% 0	\$0.00
NATIONAL BANK         1         \$245,629.49         0.05% 0         \$0.00           NEXBANK SSB         1         \$191,723.36         0.04% 0         \$0.00           NFM, INC. DBA NFM LENDING         1         \$300,000.00         0.06% 0         \$0.00           NICOLET NATIONAL BANK         2         \$370,000.00         0.07% 0         \$0.00           NJ LENDERS CORP         5         \$1,585,989.00         0.32% 0         \$0.00           NMSI INC., A CALIFORNIA CORPORATION         1         \$358,500.00         0.07% 0         \$0.00           NOIC, INC         1         \$180,000.00         0.04% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$254,625.00         0.05% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         1         \$380,000.00         0.08% 0         \$0.00	NEW MEXICO BANK & TRUST	2	\$597,614.40	0.12% 0	\$0.00
NEXBANK SSB         1         \$191,723.36         0.04% 0         \$0.00           NFM, INC. DBA NFM LENDING         1         \$300,000.00         0.06% 0         \$0.00           NICOLET NATIONAL BANK         2         \$370,000.00         0.07% 0         \$0.00           NJ LENDERS CORP         5         \$1,585,989.00         0.32% 0         \$0.00           NMSI INC., A CALIFORNIA CORPORATION         1         \$358,500.00         0.07% 0         \$0.00           NOIC, INC         1         \$180,000.00         0.04% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$254,625.00         0.05% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         1         \$380,000.00         0.08% 0         \$0.00	1	1	\$245,629.49	0.05% 0	\$0.00
NICOLET NATIONAL BANK         2         \$370,000.00         0.07% 0         \$0.00           NJ LENDERS CORP         5         \$1,585,989.00         0.32% 0         \$0.00           NMSI INC ., A CALIFORNIA CORPORATION         1         \$358,500.00         0.07% 0         \$0.00           NOIC, INC         1         \$180,000.00         0.04% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$254,625.00         0.05% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         1         \$380,000.00         0.08% 0         \$0.00		1	\$191,723.36	0.04% 0	\$0.00
NJ LENDERS CORP   5	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.06% 0	\$0.00
NMSI INC ., A CALIFORNIA CORPORATION       1       \$358,500.00       0.07% 0       \$0.00         NOIC, INC       1       \$180,000.00       0.04% 0       \$0.00         NORTH AMERICAN SAVINGS BANK, FSB       1       \$254,625.00       0.05% 0       \$0.00         NORTHERN BANK & TRUST COMPANY       1       \$380,000.00       0.08% 0       \$0.00	NICOLET NATIONAL BANK	2	\$370,000.00	0.07% 0	\$0.00
CORPORATION  NOIC, INC  NORTH AMERICAN SAVINGS BANK, FSB  NORTHERN BANK & TRUST COMPANY  1 \$358,500.00 0.07% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NJ LENDERS CORP	5	\$1,585,989.00	0.32% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, 1 \$254,625.00 0.05% 0 \$0.00 NORTHERN BANK & TRUST 1 \$380,000.00 0.08% 0 \$0.00	I	1	\$358,500.00	0.07% 0	\$0.00
FSB 1 \$254,625.00 0.05% 0 \$0.00 NORTHERN BANK & TRUST 1 \$380,000.00 0.08% 0 \$0.00	NOIC, INC	1	\$180,000.00	0.04% 0	\$0.00
COMPANY 1 \$380,000.00 0.08% 0 \$0.00	NORTH AMERICAN SAVINGS BAN	NK, 1			
	NORTHERN BANK & TRUST	1	\$380,000.00	0.08% 0	\$0.00
NORTHPOINTE BANK   2  \$649,636.10  0.13% 0  \$0.00	NORTHPOINTE BANK	2	\$649,636.10	0.13% 0	\$0.00

NORTHWEST FEDERAL CREDIT   UNION   NORTHWOODS BANK OF MINNESOTA   1 \$200,000.00					
NORTHWOODS BANK OF MINNESOTA   1   \$200,000,00   0.04%   0   \$0.00		5	\$1,662,351.99	0.33% 0	\$0.00
Dibba Norcom Mortgage		1	\$200,000.00	0.04% 0	\$0.00
NOTRE DAME FEDERAL CREDIT		1	\$156,750.00	0.03% 0	\$0.00
UNION		1	\$385,000.00	0.08% 0	\$0.00
CORPORA		1	\$196,200.00	0.04% 0	\$0.00
NRLFEDERAL CREDIT UNION		1	\$415,000.00	0.08% 0	\$0.00
NUDGE FUNDING, LLC	NOVA HOME LOANS	2	\$557,000.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	NRLFEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00
NUVISION FCU	NUDGE FUNDING, LLC	1	\$202,500.00	0.04% 0	\$0.00
NVR MORTGAGE FINANCE, INC   5   \$1,507,502.00   0.3% 0   \$0.00	NUMERICA CREDIT UNION	1	\$186,400.00	0.04% 0	\$0.00
OLD NATIONAL BANK   5	NUVISION FCU	1	\$196,000.00	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ON Q FINANCIAL, INC  5 \$1,873,500.00  0.37% 0 \$0.00  OOSTBURG STATE BANK  2 \$394,500.00  0.06% 0 \$0.00  OPES ADVISORS, INC  OPES ADVISORS, INC., A CALIFORNIA CORPORATION  ORANGE COUNTY & APOS; S CREDIT UNION  ORIGIN BANK  3 \$763,625.07  0.15% 0 \$0.00  PACIFIC BAY LENDING GROUP  PACIFIC HOME LOANS, INC  1 \$280,000.00  0.06% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARSIDE LENDING LLC  PARSIDE LENDING LLC  PARSIDE LENDING LLC  PARSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA EQUITY RESOURCES, INC  PENNSYLVANIA EQUITY RESOURCES, INC  PEOPLES BANK, A KANSAS  4 \$943,320.00  0.04% 0 \$0.00  PEOPLES BANK, A STATE BANK  1 \$187,500.00  0.04% 0 \$0.00  PEOPLES BANK, A STATE BANK  1 \$187,500.00  0.04% 0 \$0.00  0.05% 0 \$0.00  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.00	NVR MORTGAGE FINANCE, INC	5	\$1,507,502.00	0.3% 0	\$0.00
NATIONAL BANKING ASSOCIATION   S228,000.00   0.05% 0   \$0.00	OLD NATIONAL BANK	5	\$1,384,400.00	0.28% 0	\$0.00
OOSTBURG STATE BANK   2   \$394,500.00   0.08%   0   \$0.00	, ,	1	\$228,000.00	0.05% 0	\$0.00
OPES ADVISORS, INC         1         \$315,000.00         0.06% 0         \$0.00           OPES ADVISORS, INC., A CALIFORNIA CORPORATION         1         \$417,000.00         0.08% 0         \$0.00           ORANGE COUNTY ' S CREDIT UNION         3         \$1,251,400.00         0.25% 0         \$0.00           ORIGIN BANK         3         \$763,625.07         0.15% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$357,000.00         0.07% 0         \$0.00           PACIFIC HOME LOANS, INC         1         \$280,000.00         0.06% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         4         \$951,300.00         0.19% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         2         \$597,100.00         0.12% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         5         \$1,129,000.00         0.23% 0         \$0.00           PARKSIDE LENDING LLC         20         \$7,107,100.00         1.42% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$243,750.00         0.05% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$165,244.00         0.03% 0         \$0.00           PEOPLES BANK - BARKLEY FC         1         \$257,10	ON Q FINANCIAL, INC	5	\$1,873,500.00	0.37% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION         1         \$417,000.00         0.08% 0         \$0.00           ORANGE COUNTY ' S CREDIT UNION         3         \$1,251,400.00         0.25% 0         \$0.00           ORIGIN BANK         3         \$763,625.07         0.15% 0         \$0.00           PACIFIC BAY LENDING GROUP         1         \$357,000.00         0.07% 0         \$0.00           PACIFIC HOME LOANS, INC         1         \$280,000.00         0.06% 0         \$0.00           PACIFIC NW FEDERAL CREDIT UNION         4         \$951,300.00         0.19% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         2         \$597,100.00         0.12% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         5         \$1,129,000.00         0.23% 0         \$0.00           PARKSIDE LENDING LLC         20         \$7,107,100.00         1.42% 0         \$0.00           PARKSIDE LENDING LLC         20         \$7,107,100.00         1.42% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$243,750.00         0.05% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$165,244.00         0.03% 0         \$0.00           PEOPLES BANK - BARKLEY FC         1         \$2	OOSTBURG STATE BANK	2	\$394,500.00	0.08% 0	\$0.00
CORPORATION	OPES ADVISORS, INC	1	\$315,000.00	0.06% 0	\$0.00
UNION ORIGIN BANK 3 \$763,625.07 0.15% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$357,000.00 0.07% 0 \$0.00 PACIFIC HOME LOANS, INC 1 \$280,000.00 0.06% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 2 \$597,100.00 0.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$528,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$528,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$243,750.00 0.05% 0 \$0.00 PATELCO CREDIT UNION 5 \$1,495,894.36 0.3% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK - BARKLEY FC 1 \$257,100.00 0.05% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 4 \$943,320.00 0.04% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$187,500.00 0.04% 0 \$0.00		1	\$417,000.00	0.08% 0	\$0.00
PACIFIC BAY LENDING GROUP   1   \$357,000.00   0.07% 0   \$0.00     PACIFIC HOME LOANS, INC   1   \$280,000.00   0.06% 0   \$0.00     PACIFIC NW FEDERAL CREDIT UNION   4   \$951,300.00   0.19% 0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   2   \$597,100.00   0.12% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   5   \$1,129,000.00   0.23% 0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$528,000.00   0.11% 0   \$0.00     PARKSIDE LENDING LLC   20   \$7,107,100.00   1.42% 0   \$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$243,750.00   0.05% 0   \$0.00     PATELCO CREDIT UNION   5   \$1,495,894.36   0.3% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES, INC   1   \$165,244.00   0.03% 0   \$0.00     PENRITH HOME LOANS/RENTON   1   \$383,000.00   0.08% 0   \$0.00     PEOPLES BANK - BARKLEY FC   1   \$257,100.00   0.05% 0   \$0.00     PEOPLES BANK, A KANSAS   4   \$943,320.00   0.19% 0   \$0.00     PEOPLES BANK, A STATE BANK   1   \$187,500.00   0.04% 0   \$0.00     PEOPLES BANK, A STATE BANK   1   \$187,500.00   0.04% 0   \$0.00     PEOPLES BANK, A STATE BANK   1   \$187,500.00   0.04% 0   \$0.00		3	\$1,251,400.00	0.25% 0	\$0.00
PACIFIC HOME LOANS, INC	ORIGIN BANK	3	\$763,625.07	0.15% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION   4   \$951,300.00   0.19%   0   \$0.00	PACIFIC BAY LENDING GROUP	1	\$357,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED   2   \$597,100.00   0.12% 0   \$0.00	PACIFIC HOME LOANS, INC	1	\$280,000.00	0.06% 0	\$0.00
CALIFORNIA LIMITED         2         \$597,100.00         0.12% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         5         \$1,129,000.00         0.23% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$528,000.00         0.11% 0         \$0.00           PARKSIDE LENDING LLC         20         \$7,107,100.00         1.42% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$243,750.00         0.05% 0         \$0.00           PATELCO CREDIT UNION         5         \$1,495,894.36         0.3% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$165,244.00         0.03% 0         \$0.00           PENRITH HOME LOANS/RENTON         1         \$383,000.00         0.08% 0         \$0.00           PEOPLES BANK - BARKLEY FC         1         \$257,100.00         0.05% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$943,320.00         0.19% 0         \$0.00           PEOPLES BANK, A STATE BANK         1         \$187,500.00         0.04% 0         \$0.00	PACIFIC NW FEDERAL CREDIT UNION	4	\$951,300.00	0.19% 0	\$0.00
LLC   S   \$1,129,000.00   0.23%   0   \$0.00		2	\$597,100.00	0.12% 0	\$0.00
MORTGAGE GROUP, INC   1   \$528,000.00   0.11% 0   \$0.00     PARKSIDE LENDING LLC   20   \$7,107,100.00   1.42% 0   \$0.00     PARTNERS FEDERAL CREDIT UNION   1   \$243,750.00   0.05% 0   \$0.00     PATELCO CREDIT UNION   5   \$1,495,894.36   0.3% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES, INC   1   \$165,244.00   0.03% 0   \$0.00     PENRITH HOME LOANS/RENTON   1   \$383,000.00   0.08% 0   \$0.00     PEOPLES BANK - BARKLEY FC   1   \$257,100.00   0.05% 0   \$0.00     PEOPLES BANK, A KANSAS   4   \$943,320.00   0.19% 0   \$0.00     PEOPLES BANK, A STATE BANK   1   \$187,500.00   0.04% 0   \$0.00		5	\$1,129,000.00	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION         1         \$243,750.00         0.05% 0         \$0.00           PATELCO CREDIT UNION         5         \$1,495,894.36         0.3% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$165,244.00         0.03% 0         \$0.00           PENRITH HOME LOANS/RENTON         1         \$383,000.00         0.08% 0         \$0.00           PEOPLES BANK - BARKLEY FC         1         \$257,100.00         0.05% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$943,320.00         0.19% 0         \$0.00           PEOPLES BANK, A STATE BANK         1         \$187,500.00         0.04% 0         \$0.00		1	\$528,000.00	0.11% 0	\$0.00
PATELCO CREDIT UNION         5         \$1,495,894.36         0.3% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$165,244.00         0.03% 0         \$0.00           PENRITH HOME LOANS/RENTON         1         \$383,000.00         0.08% 0         \$0.00           PEOPLES BANK - BARKLEY FC         1         \$257,100.00         0.05% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$943,320.00         0.19% 0         \$0.00           PEOPLES BANK, A STATE BANK         1         \$187,500.00         0.04% 0         \$0.00	PARKSIDE LENDING LLC	20	\$7,107,100.00	1.42% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,   1   \$165,244.00   0.03%   0   \$0.00	PARTNERS FEDERAL CREDIT UNION	1	\$243,750.00	0.05% 0	\$0.00
S165,244.00   0.03%   0   \$0.00	PATELCO CREDIT UNION	5	\$1,495,894.36	0.3% 0	\$0.00
PEOPLES BANK - BARKLEY FC         1         \$257,100.00         0.05% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         4         \$943,320.00         0.19% 0         \$0.00           PEOPLES BANK, A STATE BANK         1         \$187,500.00         0.04% 0         \$0.00		1	\$165,244.00	0.03% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION       4       \$943,320.00       0.19% 0       \$0.00         PEOPLES BANK, A STATE BANK       1       \$187,500.00       0.04% 0       \$0.00	PENRITH HOME LOANS/RENTON	1	\$383,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION       4       \$943,320.00       0.19% 0       \$0.00         PEOPLES BANK, A STATE BANK       1       \$187,500.00       0.04% 0       \$0.00	PEOPLES BANK - BARKLEY FC	1	\$257,100.00	0.05% 0	\$0.00
		4	\$943,320.00	0.19% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$187,500.00	0.04% 0	\$0.00
PEOPLES HOME EQUITY   5  \$1,331,650.00  0.27% 0  \$0.00	PEOPLES HOME EQUITY	5	\$1,331,650.00	0.27% 0	

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PEOPLES HOME EQUITY, INC	2	\$546,650.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$204,214.00	0.04% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$204,000.00	0.04% 0	\$0.00
UNION	1	\$204,000.00	0.04% 0	\$0.00
PIONEER BANK	1	\$251,628.75	0.05% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$414,000.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$658,500.00	0.13% 0	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,937,230.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,442,950.00	0.49% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$464,750.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,200.00	0.09% 0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$385,600.00	0.08% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$214,450.00	0.04% 0	\$0.00
PREMIERBANK	1	\$218,000.00	0.04% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,631,500.00	0.33% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$180,000.00	0.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,800.00	0.09% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$410,600.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$811,688.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,622,626.76	0.72% 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,797,500.00	0.36% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,321,123.00	0.26% 0	\$0.00
PULTE MORTGAGE LLC	1	\$230,688.00	0.05% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$546,600.00	0.11% 0	\$0.00
R P FUNDING INC	2	\$452,350.00	0.09% 0	\$0.00
RABOBANK, N.A	2	\$605,000.00	0.12% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$324,000.00	0.06% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$254,400.00	0.05% 0	\$0.00
RANLIFE, INC	2	\$539,200.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$173,600.00	0.03% 0	\$0.00
RED RIVER BANK	1	\$199,705.36	0.04% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$368,500.00	0.07% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$176,924.00	0.04% 0	\$0.00
REDWOOD CREDIT UNION	1	\$251,850.00	0.05% 0	\$0.00
REGENCY MORTGAGE CORP	3	\$579,120.00	0.12% 0	\$0.00
RENASANT BANK	1	\$175,000.00	0.03% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.04% 0	\$0.00
RIVER VALLEY BANK	2	\$655,000.00	0.13% 0	\$0.00
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RIVERHILLS BANK	1	\$384,000.00	0.08%	\$0.00
ROCKY MOUNTAIN BANK	1	\$159,000.00	0.03%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,330.00	0.03%	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$268,000.00	0.05%	\$0.00
ROYAL CREDIT UNION	2	\$773,250.00	0.15%	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$606,000.00	0.12%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$263,000.00	0.05%	\$0.00
RPM MORTGAGE, INC	12	\$3,872,300.00	0.77%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,599,800.00	0.32%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$500,800.00	0.1%	\$0.00
SAFE CREDIT UNION	5	\$1,518,876.00	0.3%	\$0.00
SAIL MORTGAGE CORP	1	\$327,526.00	0.07%	\$0.00
SALAL CREDIT UNION	3	\$956,000.00	0.19%	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	8	\$2,339,000.00	0.47%	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00
SANTANDER BANK, N.A	3	\$673,440.00	0.13%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00
SCHOOLS FINANCIAL CREDIT UNIO A STATE CHARTERED CREDIT UNI	N, 1	\$230,000.00	0.05% 0	\$0.00
SEAMEN'S BANK	1	\$160,000.00	0.03% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.05% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.05% 0	\$0.00
SECURITY SERVICE FEDERAL CRED UNION	OIT 3	\$775,420.00	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,431,300.00	0.49%	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$162,600.00	0.03% 0	\$0.00
SENTE MORTGAGE, INC	2	\$491,615.00	0.1%	\$0.00
SETTLERS BANK	1	\$417,000.00	0.08%	\$0.00
SFMC, LP	1	\$150,549.97	0.03%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$230,370.00	0.05%	\$0.00
SHELBY SAVINGS BANK	1	\$264,500.00	0.05% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,594,360.00	1.92% 0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00
SOUND COMMUNITY BANK	1	\$211,500.00	0.04% 0	

S	OUTH ATLANTIC BANK	1	\$189,000.00	0.04%	0 \$0.00
S	OUTH PACIFIC FINANCIAL	3	\$1,079,500.00	0.22%	0 \$0.00
C	CORPORATION	3	\$1,079,300.00	0.22%	\$0.00
S	OUTH STATE BANK	5	\$1,691,049.00	0.34%	0 \$0.00
S	OUTHLAND CREDIT UNION	3	\$835,200.00	0.17%	0 \$0.00
	SBT MORTGAGE GROUP	1	\$205,600.00	0.04%	0 \$0.00
	T ANNE'S CREDIT UNION OF FALL	1	\$205,600.00	0.04%	0 \$0.00
	RIVER MASS	1	•		·
S	TANDARD MORTGAGE CORP	1	\$248,000.00	0.05%	
S	TANFORD FEDERAL CREDIT UNION	2	\$880,000.00	0.18%	1
S	TATE BANK OF NEW PRAGUE	1	\$221,000.00	0.04%	
S	TATE BANK OF NEWBURG	1	\$200,000.00	0.04%	0 \$0.00
S	TATE SAVINGS BANK	1	\$218,762.00	0.04%	0 \$0.00
S	TATEWIDE MORTGAGE, LLC	1	\$306,850.00	0.06%	0 \$0.00
S	TEARNS LENDING INC	4	\$1,346,750.00	0.27%	0 \$0.00
S	TEARNS LENDING, LLC	37	\$12,299,950.00	2.46%	0 \$0.00
S	TOCKMAN BANK OF MONTANA	1	\$208,800.00	0.04%	0 \$0.00
S	UMMIT CREDIT UNION	5	\$1,359,808.00	0.27%	0 \$0.00
	UN WEST MORTGAGE COMPANY, NC	4	\$1,169,020.00	0.23%	0 \$0.00
	UNCOAST CREDIT UNION	4	\$740,000.00	0.15%	0 \$0.00
	UPERIOR CREDIT UNION, INC	1	\$160,000.00	0.03%	1 1
	WBC MORTGAGE CORPORATION	18	\$4,758,458.00	0.95%	1 1
<del></del>	CALMER BANK AND TRUST	7	\$1,772,650.00	0.35%	
<del></del>	TD BANK, N.A	4	\$1,016,900.00	0.2%	1 1
	TEUTOPOLIS STATE BANK	1	\$262,880.00	0.05%	1 1
	TEXAS DOW EMPLOYEES CREDIT	1			
	UNION	1	\$396,000.00	0.08%	0 \$0.00
Т	THE AMERICAN EAGLE MORTGAGE	1	\$311,142.00	0.06%	0 \$0.00
<del></del>	THE BANKERS BANK	1	\$276,250.00	0.06%	0 \$0.00
1	THE BANKERS GUARANTEE TITLE &	1			
Т	RUST COMPANY	1	\$179,100.00	0.04%	·
	THE CAPE COD FIVE CENTS SAVINGS	2	\$499,700.00	0.1%	0 \$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0 \$0.00
Т	HE COLUMBIA BANK	1	\$350,000.00	0.07%	0 \$0.00
Т	HE FEDERAL SAVINGS BANK	1	\$172,000.00	0.03%	0 \$0.00
	THE FIRST NATIONAL BANK OF FORT	1	\$268,000.00	0.05%	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$190,000.00	0.04%	0 \$0.00
	THE HONESDALE NATIONAL BANK	1	\$177,600.00	0.04%	0 \$0.00
	THE MONEY SOURCE INC. DBA		Í	İ	
E	ENDEAVOR AMERICA LOAN ERVICES, A	2	\$504,700.00	0.1%	\$0.00
	THE PARIS NATIONAL BANK	1	\$160,000.00	0.03%	0 \$0.00
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THRIVENT FEDERAL CREDIT UNION					
THRIVENT FEDERAL CREDIT UNION		DAN 1	\$236,000.00	0.05% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION		ON 1	\$260,000.00	0.05% 0	\$0.00
TOTALBANK	TOPLINE FEDERAL CREDIT UNION	J 1	\$301,500.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNION   2   \$726,890.09   0.15% 0   \$0.0	TOTAL MORTGAGE SERVICES, LL	C 4	\$1,152,500.00	0.23% 0	\$0.00
TOWN & COUNTRY BANK AND TRUST   COMPANY   S275,000.00   0.05% 0   S0.0	TOTALBANK	1	\$346,750.00	0.07% 0	\$0.00
COMPANY	TOWER FEDERAL CREDIT UNION	2	\$726,890.09	0.15% 0	\$0.00
MORTGAGE SERVICES, INC		RUST 1	\$275,000.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL		1	\$355,200.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST   1	TRAVIS CREDIT UNION	2	\$517,600.00	0.1% 0	\$0.00
ULSTER SAVINGS BANK	TRUSTONE FINANCIAL	1	\$160,050.00	0.03% 0	\$0.00
UNION BANK AND TRUST COMPANY   1   \$297,500.00   0.06% 0   \$0.0	TWO RIVERS BANK AND TRUST	1	\$170,300.00	0.03% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK  1 \$159,600.00 0.03% 0 \$0.0  UNITED WHOLESALE MORTGAGE 3 \$1,283,592.99 0.26% 0 \$0.0  UNITUS COMMUNITY CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.0  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LAMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LAMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY BANK AND TRUST CO 2 \$788,000.00 0.08% 0 \$0.0  USS FEDERAL CREDIT UNION 1 \$390,500.00 0.08% 0 \$0.0  USS FEDERAL CREDIT UNION 1 \$390,500.00 0.03% 0 \$0.0  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION 9 \$2,098,950.00 0.42% 0 \$0.0	ULSTER SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00
CORPORATION	UNION BANK AND TRUST COMPA	NY 1	\$297,500.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVES BANK AND TRUST CO USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST CO USE CREDIT UNION UNIVERS BANK AND TRUST C	· ·	A 6	\$1,272,211.96	0.25% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION 1 \$240,000.00 0.05% 0 \$0.0 UNITY BANK 1 \$220,000.00 0.04% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$315,534.47 0.06% 0 \$0.0 CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION 1 \$313,500.00 0.06% 0 \$0.0 UNIVERSITY FEDERAL CREDIT UNION 9 \$2,478,370.00 0.5% 0 \$0.0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$328,000.00 0.06% 0 \$0.0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$328,000.00 0.06% 0 \$0.0 UNIVERSITY OF IOWA COMMUNITY 1 \$192,000.00 0.04% 0 \$0.0 UNIVEST BANK AND TRUST CO 2 \$788,000.00 0.06% 0 \$0.0 USE CREDIT UNION 1 \$390,500.00 0.06% 0 \$0.0 USE CREDIT UNION 1 \$390,500.00 0.08% 0 \$0.0 USX FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 \$0.0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$612,000.00 0.03% 0 \$0.0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 \$0.0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$612,000.00 0.12% 0 \$0.0 UW CREDIT UNION 9 \$2,098,950.00 0.42% 0 \$0.0	UNITED COMMUNITY BANK	1	\$159,600.00	0.03% 0	\$0.00
UNITY BANK	UNITED WHOLESALE MORTGAGE	3	\$1,283,592.99	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO USE CREDIT UNION  USX FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  USX FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  9 \$2,098,950.00 0.42% 0 \$0.0	UNITUS COMMUNITY CREDIT UN	ION 1	\$240,000.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO USE CREDIT UNION  USX FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  USX FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  9 \$2,098,950.00 0.42% 0 \$0.0	UNITY BANK	1	\$220,000.00	0.04% 0	\$0.00
COMPANY, LLC	COMPANY OF CALIFORNIA, A		\$315,534.47	0.06% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED		GE 4	\$1,235,900.00	0.25% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION   9   \$2,478,370.00   0.5%   0   \$0.0		1 111	\$3,390,369.53		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT   1   \$328,000.00   0.07% 0   \$0.0	UNIVERSAL LENDING CORPORAT		·		\$0.00
UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO  USE CREDIT UNION  USX FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  1 \$328,000.00  0.04% 0 \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0	UNIVERSITY FEDERAL CREDIT UN	NION 9	\$2,478,370.00	0.5% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO USE CREDIT UNION  USX FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  1 \$192,000.00 0.04% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		DIT 1	\$328,000.00	0.07% 0	\$0.00
CREDIT UNION         1         \$192,000.00         0.04% 0         \$0.0           UNIVEST BANK AND TRUST CO         2         \$788,000.00         0.16% 0         \$0.0           USE CREDIT UNION         1         \$390,500.00         0.08% 0         \$0.0           USX FEDERAL CREDIT UNION         1         \$152,000.00         0.03% 0         \$0.0           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$612,000.00         0.12% 0         \$0.0           UW CREDIT UNION         9         \$2,098,950.00         0.42% 0         \$0.0	UNIVERSITY LENDING GROUP, LL	.C 1	\$417,000.00	0.08% 0	\$0.00
USE CREDIT UNION         1         \$390,500.00         0.08% 0         \$0.0           USX FEDERAL CREDIT UNION         1         \$152,000.00         0.03% 0         \$0.0           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$612,000.00         0.12% 0         \$0.0           UW CREDIT UNION         9         \$2,098,950.00         0.42% 0         \$0.0		ГҮ 1	\$192,000.00	0.04% 0	\$0.00
USX FEDERAL CREDIT UNION         1         \$152,000.00         0.03% 0         \$0.0           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$612,000.00         0.12% 0         \$0.0           UW CREDIT UNION         9         \$2,098,950.00         0.42% 0         \$0.0	UNIVEST BANK AND TRUST CO	2	\$788,000.00	0.16% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$612,000.00         0.12% 0         \$0.0           UW CREDIT UNION         9         \$2,098,950.00         0.42% 0         \$0.0	USE CREDIT UNION	1	\$390,500.00	0.08% 0	\$0.00
UNION 2 \$612,000.00 0.12% 0 \$0.0  UW CREDIT UNION 9 \$2,098,950.00 0.42% 0 \$0.0	USX FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00
		EDIT 2	\$612,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK 2 \$794,000,00 0.16%0 \$0.0	UW CREDIT UNION	9	\$2,098,950.00	0.42% 0	\$0.00
VIEDE I 1/11101/11E BIL (II	VALLEY NATIONAL BANK	2	\$794,000.00	0.16% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$926,176.00 0.19% 0 \$0.0		ION, 4	\$926,176.00	0.19% 0	\$0.00
VERIDIAN CREDIT UNION 1 \$166,250.00 0.03% 0 \$0.0	VERIDIAN CREDIT UNION	1	\$166,250,00	0.03%	00.00
VERITAS FUNDING, LLC 1 \$364,385.00 0.07% 0 \$0.0		1	<u>\$10</u> 0,230.00	0.03 70 0	<u> </u>

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	VERITAS FUNDING, LLC ISAOA	7	\$1,895,716.00	0.38% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$301,704.87	0.06% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$356,500.00	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.06% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$171,000.00	0.03% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,691.23	0.04% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$656,150.00	0.13% 0	\$0.00
	WESTFIELD BANK FSB	1	\$417,000.00	0.08% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$298,770.00	0.06% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$596,500.00	0.12% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$551,360.00	0.11% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN	1	\$180,800.00	0.04% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$990,034.00	0.2% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$300,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,800.00	0.03% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$155,500.00	0.03% 0	\$0.00
	Unavailable	5	\$1,254,910.11	0.43% 0	\$0.00
Total		1,765	\$500,145,071.02	100% 0	\$0.00
3138WG5U4	1ST ALLIANCE MORTGAGE LLC	1	\$178,500.00	0.07% 0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$353,466.82	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,036,592.00	1.22% 0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.17% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,925.00	0.07% 0	\$0.00
	ADVISORS MORTGAGE GROUP ,LC	1	\$417,000.00	0.17% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,400.00	0.07% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$187,000.00	0.07% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,000.00	0.08% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$497,650.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$548,910.00	0.22% 0	\$0.00
	AMERICAN BANK	1	\$238,000.00	0.1% 0	\$0.00
	AMERICAN BANK, N.A	1	\$272,400.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	0.08% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,938.00	0.67% 0	\$0.00

	AMERICAN PACIFIC MTG CORP	9	\$3,061,341.00	1.23% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$356,250.00	0.14% 0	\$0.00
	CORPORATION	1	·		·
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.16% 0	\$0.00
	AMERICASH	1	\$401,955.97	0.16% 0	
	AMERICASH, A CORPORATION	1	\$258,200.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$198,400.00	0.08% 0	\$0.00
	CORPORATION		·		·
	AMERIFIRST FINANCIAL, INC	3	\$560,000.00	0.22% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA	3	\$1,007,663.00	0.4% 0	\$0.00
	AMERICA VE MORTCA CE				
	AMERISAVE MORTGAGE CORPORATION	1	\$497,500.00	0.2% 0	\$0.00
	ANCHORBANK, FSB	1	\$417,000.00	0.17% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$275,200.00	0.11% 0	· ·
	ANGEL OAK HOME LOANS LLC	1	\$580,750.00	0.11%0	
	ARIZONA STATE CREDIT UNION	1	\$183,900.00	0.23%0	
	ARK-LA-TEX FINANCIAL SERVICES,	1	·	0.07700	ψ0.00
	LLC DBA BENCHMARK MORTGAGE	2	\$408,000.00	0.16% 0	\$0.00
	ARVEST BANK	5	\$1,242,775.00	0.5% 0	\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	6	\$1,208,926.77	0.48% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP		<b>#25</b> 0,000,00	0.167.0	Φ0.00
	LLC	1	\$250,000.00	0.1% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	4	\$1,267,500.00	0.51% 0	\$0.00
	LLC	4	\$1,207,300.00	0.31%0	\$0.00
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.06% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	2	\$386,375.00	0.15% 0	\$0.00
	LOAN		<b>#210 200 00</b>	0.126/.0	Φ0.00
	BANCFIRST	1	\$319,200.00	0.13% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST	1	\$203,800.00	0.08% 0	\$0.00
	COMPANY  PANY OF COLORADO	1	\$197,000,00	0.07% 0	00.00
	BANK OF COLORADO  BANK OF HERRIN	1	\$187,000.00 \$180,000.00	0.07% 0 0.07% 0	
	BANK OF HERRIN BANK OF SULLIVAN	1	\$162,000.00	0.07% 0	
	BANKERS XPRESS LLC	1	\$474,950.00	0.00% 0	
	BANKNEWPORT	1	\$210,000.00	0.19% 0	·
	BANNER BANK	3	\$797,310.00	0.08% 0	·
	BAXTER CREDIT UNION	1	\$319,500.00	0.32% 0	\$0.00
	BAY EQUITY LLC	8	\$1,991,235.00	0.13% 0 $0.8% 0$	
	BAY VALLEY MORTGAGE GROUP	1	\$308,000.00	0.12% 0	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$445,500.00	0.12% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,745,420.22	0.18% 0	
	BOFI FEDERAL BANK	1	\$195,000.00	0.08% 0	
	BOKF NA DBA BANK OF KANSAS	1	·		
	CITY	1	\$221,500.00	0.09% 0	\$0.00
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	A DBA COLORADO STATE ND TRUST	2	\$627,200.00	0.25%	\$0.00	
	MORTGAGE GROUP, LLC	1	\$195,832.44	0.08%	\$0.00	
	SOLUTIONS INC	1	\$391,000.00	0.16% (	1	
BROKER	SOLUTIONS INC. DBA NEW AN FUNDING	10	\$2,779,128.00	1.11% (		
	SOLUTIONS INC., DBA NEW AN FUNDING	9	\$2,711,350.00	1.09%	\$0.00	
	SOLUTIONS INC.DBA NEW AN FUNDING	1	\$516,500.00	0.21%	\$0.00	
	SOLUTIONS, INC.DBA NEW AN FUNDING	2	\$490,000.00	0.2%	\$0.00	
CALATL	ANTIC MORTGAGE	1	\$200,761.00	0.08%	\$0.00	
CALATL	ANTIC MORTGAGE INC	2	\$563,951.00	0.23%	\$0.00	
CALIFOR	NIA CREDIT UNION	1	\$394,250.00	0.16% (	\$0.00	
CAPITAL	CREDIT UNION	1	\$166,000.00	0.07%	\$0.00	
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL	9	\$2,745,025.00	1.1%	\$0.00	
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL L.P	1	\$246,500.00	0.1%	\$0.00	
CAROLIN UNION	NA TRUST FEDERAL CREDIT	1	\$180,000.00	0.07%	\$0.00	
CARROL	LTON BANK	1	\$330,000.00	0.13% (	\$0.00	
CASHCA	LL MORTGAGE	24	\$8,356,865.95	3.35%	\$0.00	
CASTLE	& COOKE MORTGAGE, LLC	1	\$417,000.00	0.17% (	\$0.00	
CBC NAT	TIONAL BANK	2	\$608,405.00	0.24%	\$0.00	
CENTEN	NIAL BANK & TRUST	1	\$182,915.86	0.07%	\$0.00	
CENTRA	L BANK OF MOBERLY	1	\$318,250.00	0.13% (	\$0.00	ļ
CENTRA	L BANK OF ST LOUIS	1	\$271,000.00	0.11% (	\$0.00	
CENTRA	L TRUST BANK	1	\$160,000.00	0.06% (		
CENTUR	Y LENDING COMPANY	7	\$2,377,816.00	0.95% (		
	CREEK MORTGAGE CO., INC	9	\$2,405,300.00	0.96% (	\$0.00	<u> </u>
CITIZENS MORTGA	S FIRST WHOLESALE AGE CO	7	\$1,433,653.00	0.57%	\$0.00	
CITYWID CORPOR	DE HOME LOANS A UTAH ATION	1	\$180,000.00	0.07%	\$0.00	
CLASSIC	HOME MORTGAGE INC	1	\$155,700.00	0.06%	\$0.00	
CMC HO	ME LENDING	2	\$489,692.00	0.2%	\$0.00	
CMG MO	RTGAGE, INC	1	\$402,400.00	0.16%	\$0.00	
COASTA	L FEDERAL CREDIT UNION	4	\$1,176,125.00	0.47% (	\$0.00	
COLFAX	BANKING COMPANY	1	\$192,000.00	0.08%	\$0.00	
COLLINS	COMMUNITY CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	
	AL NATIONAL MORTGAGE, A N OF COLONIAL SAVINGS	3	\$795,068.47	0.32%	\$0.00	
	IA STATE BANK	1	\$243,000.00	0.1%	\$0.00	
COMME	RCE BANK	1	\$326,400.00	0.13% (	\$0.00	
COMME	RCE HOME MORTGAGE	3	\$621,700.00	0.25%	\$0.00	
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COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$412,000.00	0.16% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$478,792.00	0.19% 0	\$0.00
COMMUNITY BANK, NA	1	\$179,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.15% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$500,381.00	0.2%	\$0.00
COMPASS HOME LOANS, LLC	1	\$360,000.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,797,044.00	0.72% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$359,200.00	0.14%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$489,400.00	0.2% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$152,325.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$240,000.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,500.00	0.17%	\$0.00
CU COMMUNITY, LLC	1	\$167,000.00	0.07% 0	\$0.00
DENALI STATE BANK	1	\$194,500.00	0.08% 0	\$0.00
DENMARK STATE BANK	1	\$417,000.00	0.17% 0	\$0.00
DEWITT BANK & TRUST	1	\$220,600.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,788,834.00	0.72% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$310,500.00	0.12% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$991,000.00	0.4% 0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,032,200.00	0.81% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,150,000.00	0.46% 0	\$0.00
ENT CREDIT UNION	1	\$301,150.00	0.12% 0	\$0.00
ENTEGRA BANK	1	\$175,000.00	0.07% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$161,415.00	0.06% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.15% 0	\$0.00
EQUITY LOANS LLC	1	\$158,416.28	0.06% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,900.00	0.07%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$264,000.00	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$199,705.36	0.08% 0	\$0.00
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EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,935.21	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,239,026.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$342,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,493,479.00	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$300,000.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$189,726.24	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$318,677.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$182,200.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,278,502.00	0.91%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,319,620.00	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$7,794,454.00	3.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,389,350.00	1.36%	0	\$0.00
FIRST AMERICAN BANK	1	\$275,200.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$246,400.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$544,250.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$380,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$175,811.00	0.07%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,394.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,025,800.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$612,790.00	0.25%	0	\$0.00
	2	\$501,250.00	0.2%	0	\$0.00
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FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,336,250.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$460,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$234,054.68	0.09% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$258,500.00	0.1% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$281,000.00	0.11% 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.25% 0	\$0.00
FIRST SOUTHERN BANK	1	\$150,515.00	0.06% 0	\$0.00
FIRST STATE BANK	1	\$280,980.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$464,800.00	0.19% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$158,650.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,399,050.00	0.56% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00
FIRSTBANK	9	\$2,476,220.00	0.99% 0	\$0.00
FIRSTRUST BANK	2	\$745,840.00	0.3% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11% 0	\$0.00
FNB BANK, N.A	1	\$377,330.00	0.15% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$164,400.00	0.07% 0	\$0.00
FREEDOM CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,250.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$599,920.00	0.24% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,500.00	0.17% 0	\$0.00
GIANT REALTY INCORPORATED	1	\$320,000.00	0.13% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,500.00	0.07% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$171,000.00	0.07% 0	\$0.00
GREAT WESTERN BANK	2	\$612,200.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$848,760.36	0.34% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$313,800.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$343,000.00	0.14% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$751,986.13	0.3% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,075.00	0.1% 0	\$0.00
	10	\$3,028,100.00	1.21% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$581,300.00	0.23% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.06% 0	\$0.00
HOMEWISE, INC	1	\$208,600.00	0.08% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$337,250.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$749,409.82	0.3% 0	\$0.00
IBMSECU	1	\$202,400.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$909,307.25	0.36% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$191,000.00	0.08% 0	\$0.00
INDEPENDENT BANK	1	\$196,516.45	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$420,000.00	0.17% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$224,000.00	0.09% 0	\$0.00
JG WENTWORTH HOME LENDING, LLV	1	\$352,468.33	0.14% 0	\$0.00
JMAC LENDING, INC	1	\$182,000.00	0.07% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$312,800.00	0.13% 0	\$0.00
KENSINGTON BANK	1	\$326,000.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,139,000.00	0.46% 0	\$0.00
KS STATE BANK	1	\$212,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$313,600.00	0.13% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,288,500.00	0.92% 0	\$0.00
LANDMARK CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$215,000.00	0.09% 0	\$0.00
LEADER BANK N.A	2	\$697,000.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$368,300.00	0.15% 0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.07% 0	\$0.00
LENDA, INC	1	\$411,379.46	0.16% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.12% 0	\$0.00
LONGVIEW BANK	1	\$263,602.37	0.11% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11% 0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$496,533.55	0.2% 0	\$0.00
M/I FINANCIAL, LLC	2	\$589,250.00	0.24% 0	\$0.00
MANN MORTGAGE, LLC	1	\$254,500.00	0.1% 0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$308,000.00	0.12% 0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,915.00	0.35%	0	\$0.00
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$824,980.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$259,200.00	0.1%	_	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,999.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.13%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,226,700.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$653,750.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$234,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00
MILL CITY CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
MONARCH MORTGAGE	1	\$198,014.29	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$408,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,042,050.00	0.42%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$1,113,320.00	0.45%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,509,700.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,020,123.00	1.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$578,910.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,057,000.00	0.42%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$287,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$609,000.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$471,200.00	0.19%	0	\$0.00
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NATIONS LENDING CORPORATION	1	\$179,000.00	0.07% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.08% 0	\$0.00
NBKC BANK	3	\$887,221.00	0.36% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$285,000.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK	1	\$274,400.00	0.11% 0	\$0.00
NJ LENDERS CORP	1	\$288,000.00	0.12% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$298,300.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$804,000.00	0.32% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$372,500.00	0.15% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,300.00	0.06%	\$0.00
NUVISION FCU	5	\$1,554,000.00	0.62% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,646,155.93	0.66% 0	\$0.00
NXT BANK	1	\$162,500.00	0.07% 0	\$0.00
OLD NATIONAL BANK	3	\$953,750.00	0.38% 0	\$0.00
ON Q FINANCIAL, INC	1	\$252,000.00	0.1% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$184,700.00	0.07% 0	\$0.00
OOSTBURG STATE BANK	1	\$173,520.00	$0.07\% \ 0$	\$0.00
OPES ADVISORS, INC	1	\$625,500.00	0.25% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$387,600.00	0.16% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$162,759.86	0.07% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	1	\$259,000.00	0.1%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00
ORIGIN BANK	3	\$829,611.00	0.33% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$397,500.00	0.16% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,920.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$448,000.00	0.18%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$666,692.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,000.00	0.11% 0	\$0.00
PARKSIDE LENDING LLC	9	\$4,225,120.00	1.69% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	1
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,097.00	0.07% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$219,278.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,000.00	0.26% 0	
PEOPLES HOME EQUITY	5	\$1,580,800.00	0.63% 0	\$0.00
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PEOPLES HOME EQUITY, INC	2	\$404,610.00	0.16% 0	\$0.00
PINNACLE BANK	1	\$164,275.00	0.07% 0	\$0.00
PINNACLE BANK-WYOMING, A	1	\$240,000,00	0.107.0	\$0.00
WYOMING CORPORATION	1	\$240,000.00	0.1% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$348,750.00	0.14% 0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,512,537.00	0.61% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$236,000.00	0.09% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$356,250.00	0.14% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,882,955.00	0.75% 0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$167,000.00	$0.07\% \ 0$	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,330,136.00	0.93% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.25% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00
PULTE MORTGAGE LLC	1	\$369,660.00	0.15% 0	\$0.00
R P FUNDING INC	1	\$307,800.00	0.12% 0	\$0.00
RABOBANK, N.A	1	\$190,418.00	0.08% 0	\$0.00
RANLIFE, INC	1	\$180,000.00	$0.07\% \ 0$	\$0.00
REDWOOD CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$318,750.00	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$316,000.00	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION DBA				
RYLAND MORTGAGE CORPORATION	1	\$177,990.00	$0.07\% \ 0$	\$0.00
OF				
ROCKY MOUNTAIN BANK	2	\$372,733.45	0.15% 0	\$0.00
ROYAL CREDIT UNION	1	\$167,200.00	0.07% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.1% 0	\$0.00
RPM MORTGAGE, INC	2	\$646,888.00	0.26% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$511,820.00	0.2% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE		Ψ511,020.00	0.2700	Ψ0.00
RUSHMORE LOAN MANAGEMENT	1	\$199,692.07	0.08% 0	\$0.00
SERVICES LLC		·		
SACRAMENTO CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00
SAFE CREDIT UNION	2	\$330,000.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,726,400.00	0.69% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
SANTANDER BANK, N.A	5	\$1,629,578.75	0.65% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$256,122.12	0.1% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION,	1	¢210,000,00	0.1207.0	\$0.00
A STATE CHARTERED CREDIT UNI	1	\$310,000.00	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$200,000.00	0.08% 0	\$0.00
UNION	1	φ200,000.00	0.00%	\$0.00
SECURITY NATIONAL BANK OF	1	\$198,000.00	0.08% 0	\$0.00
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SECURITY SERVICE FEDERAL CREDIT UNION	3	\$678,200.00	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,678.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,990,530.00	2.8% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,600.00	0.25% 0	\$0.00
SOUTH STATE BANK	3	\$703,000.00	0.28% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
SOUTHSIDE BANK	1	\$410,000.00	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00
SPIRE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,000.00	0.08%	\$0.00
ST.MARY'S BANK	2	\$477,900.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,000.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$509,240.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,500.00	0.07% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$172,720.00	0.07% 0	\$0.00
STATE SAVINGS BANK	1	\$159,000.00	0.06% 0	\$0.00
STATEWIDE MORTGAGE	1	\$358,150.00	0.14% 0	\$0.00
STEARNS LENDING INC	4	\$886,638.98	0.35% 0	\$0.00
STEARNS LENDING, LLC	18	\$6,172,812.00	2.47% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$292,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$321,055.00	0.13% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$4,503,294.00	1.8% 0	\$0.00
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$507,284.23	0.2% 0	\$0.00
TALMER BANK AND TRUST	3	\$484,600.00	0.19% 0	\$0.00
TD BANK, N.A	2	\$450,000.00	0.18% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$781,600.00	0.31% 0	\$0.00
THE COLUMBIA BANK	2	\$737,000.00	0.3% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,719.04	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$170,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$199,920.00	0.08% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$313,500.00	0.13% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.07% 0	\$0.00

THE PRIVATE BANK AND TRUST	1	\$290,000.00	0.12% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$278,000.00	0.11% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT	1	\$192,100,00	0.07% 0	\$0.00	
UNION	1	\$183,100.00	0.07% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES,	1	\$250,000.00	0.1% 0	\$0.00	
INC	1	Ψ230,000.00			_
TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	_
TOPLINE FEDERAL CREDIT UNION	1	\$155,600.00	0.06% 0	\$0.00	_
TOTAL MORTGAGE SERVICES, LLC	2	\$550,554.00	0.22% 0	\$0.00	
TOWN AND COUNTRY BANC	1	\$220,150.00	0.09% 0	\$0.00	
MORTGAGE SERVICES, INC		, ,, ,, ,, ,, ,,			_
TOWN SQUARE MORTGAGE &	1	¢105 250 00	0.070/ 0	¢0.00	
INVESTMENTS INC, DBA TOWN SQUARE FINA	1	\$185,250.00	0.07% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	_
TRUSTONE FINANCIAL	1	\$177,000.00	0.1% 0	\$0.00	_
UNION HOME MORTGAGE CORP., A	1	\$177,000.00	0.07 76 0	\$0.00	_
CORPORATION	5	\$1,051,000.00	0.42% 0	\$0.00	
UNITED BANK	1	\$239,719.00	0.1% 0	\$0.00	_
UNITED WHOLESALE MORTGAGE	5	\$2,546,559.52	1.02% 0	\$0.00	_
UNITUS COMMUNITY CREDIT UNION	1	\$345,300.00	0.14% 0	\$0.00	
UNIVERISTY CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE		,			
COMPANY OF CALIFORNIA, A	5	\$1,676,908.62	0.67% 0	\$0.00	
CALIFOR					
UNIVERSAL AMERICAN MORTGAGE	9	\$2,224,550.70	0.89% 0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED		Ψ2,224,330.70			_
UNIVERSAL LENDING CORPORATION	3	\$888,000.00	0.36% 0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE,	1	\$278,000.00	0.11% 0	\$0.00	
INC		·			_
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,152,550.00	0.46% 0	\$0.00	_
UNIVERSITY FIRST FEDERAL CREDIT	1	\$238,000.00	0.1% 0	\$0.00	
UNION	1	¢271 450 00	0.150/.0	Φ0.00	_
UNIVERSITY LENDING GROUP, LLC	1	\$371,450.00	0.15% 0	\$0.00	_
USE CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	_
UW CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	_
UWHARRIE BANK	1	\$240,000.00	0.1% 0	\$0.00	_
V.I.P. MORTGAGE, INC	1	\$300,000.00	0.12% 0	\$0.00	_
VANDYK MORTGAGE CORPORATION,	1	\$293,600.00	0.12% 0	\$0.00	
A CORPORATION	5	\$1.726.407.00	0.60%-0	\$0.00	_
VERITAS FUNDING, LLC ISAOA VERITEX COMMUNITY BANK	5	\$1,726,497.00 \$350,400.00	0.69% 0 0.14% 0	\$0.00 \$0.00	_
	1	\$330,400.00	0.14% 0	\$0.00	_
MITEL DE AL ECTATE INDLICTRIES	1	\$237,000.00	0.09% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE	-1			1	
GROUP, INC. DBA VITEK MORTGAGE	_				
	1	\$234,000.00	0.09% 0	\$0.00	

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	WASHINGTON STATE EMPLOYEES				
	CREDIT UNION				
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00
	WHITNEY BANK	1	\$284,211.00	0.11% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$272,976.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,000.00	0.07% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$422,220.09	0.17% 0	\$0.00
	WOOD & HUSTON BANK	1	\$177,925.63	0.07% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,500.00	0.1% 0	\$0.00
	Unavailable	2	\$474,200.00		\$0.00
Total		897	\$249,782,512.27	100% 0	\$0.00
3138WG5V2	ACADEMY MORTGAGE CORPORATION	2	\$367,136.08	1.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,179.73	0.56% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	26	\$5,856,094.87	17.77% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,690.54	0.73% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,804.84	0.61% 0	\$0.00
	AMERICANWEST BANK, DIVIDION OF BANNER BANK, A WASHINGTON ST	1	\$172,414.24	0.52% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,306.85	2.72% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$248,209.84	0.75% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,251.65	1.04% 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$385,873.18	1.17% 0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$250,437.47	0.76% 0	\$0.00
	CHASE HOME MORTGAGE	1	\$415,769.36	1.26% 0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$285,433.69	0.87% 0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$272,063.63	0.83% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$422,592.33	1.28% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,426.52	0.5% 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$228,823.69	0.69% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$158,813.81	0.48% 0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$150,305.12	0.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$237,447.69	0.72% 0	\$0.00
	GECU	1	\$175,467.51	0.53% 0	\$0.00

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GOLDWATER BANK	1	\$179,219.36	0.54% 0	\$0.00
HEARTLAND CREDIT UNION	10	\$1,992,142.94	6.04% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,448.13	1.06% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$237,306.90	0.72% 0	\$0.00
JMAC LENDING, INC	1	\$245,274.02	0.74% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$614,230.44	1.86% 0	\$0.00
LEGACY STATE BANK	1	\$360,509.04	1.09% 0	\$0.00
LENDA, INC	1	\$232,297.04	0.7% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$707,933.62	2.15% 0	\$0.00
MORTGAGE PRODUCERS	1	\$389,700.04	1.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$623,734.33	1.89% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$132,308.03	0.4% 0	\$0.00
NORTHPOINTE BANK	1	\$204,395.00	0.62% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$297,176.48	0.9% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,788,365.10	5.43% 0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,978,929.15	6% 0	\$0.00
PEOPLES BANK - BALLARD	1	\$398,795.16	1.21% 0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$351,849.12	1.07% 0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,793.99	0.82% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$595,786.71	1.81% 0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$168,301.84	0.51% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,275.07	1.05% 0	\$0.00
SANTANDER BANK, N.A	2	\$1,025,631.16	3.11% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,897,019.65	11.82% 0	\$0.00
SOUTHEAST FINANCIAL CREDIT UNION	1	\$183,751.65	0.56% 0	\$0.00
SUMMIT FUNDING, INC	1	\$415,769.36	1.26% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$317,040.58	0.96% 0	\$0.00
TALMER BANK AND TRUST	1	\$374,992.28	1.14% 0	\$0.00
TD BANK, N.A	1	\$187,468.60	0.57% 0	\$0.00
THE BANK OF BENNINGTON	1	\$174,084.73	0.53% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$609,943.03	1.85% 0	\$0.00
THINK MUTUAL BANK	1	\$175,491.99	0.53% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,422.17	0.59% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,803.32	0.51% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	3	\$570,329.05	1.73% 0	\$0.00
WORKERS' CREDIT UNION	1	\$270,985.38	0.82% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$275,025.13	0.87% 0	\$0.00
	126	\$32,958,072.23	100% 0	\$0.00

Total

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3138WG5W0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$102,425.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$211,000.00	0.16% 0	\$0.00
	ABBEY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$2,814,629.13	2.07% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.07% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.06% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.07% 0	\$0.00
	AIMBANK	1	\$101,000.00	0.07% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,800.00	0.07% 0	\$0.00
	ALLIANT BANK	1	\$99,200.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$205,000.00	0.15% 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$571,300.00	0.42% 0	\$0.00
	ALTERRA BANK	1	\$95,000.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$386,400.00	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,600.00	0.07% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$195,250.00	0.14% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,500.00	0.07% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$89,000.00	0.07% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$109,250.00	0.08% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$95,583.66	0.07% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$99,200.00	0.07% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.08% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,000.00	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$95,900.00	0.07% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.07% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$94,000.00	0.07% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$204,800.00	0.15% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,400.00	0.08% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,800.00	0.07% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$108,000.00	0.08% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	10	\$1,027,010.00	0.75% 0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$418,850.00	0.31% 0	\$0.00
AMERIPRO FUNDING, INC. DBA		·		
AMERIPRO HOME LOANS	4	\$403,635.00	0.3% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$104,595.00	0.08% 0	\$0.00
AMERISAVE MORTGAGE	2	\$214,800.00	0.16% 0	\$0.00
CORPORATION		\$214,800.00	0.10%0	\$0.00
ANCHOR D BANK	1	\$90,000.00	0.07% 0	\$0.00
ANCHORBANK, FSB	3	\$316,800.00	0.23% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	2	\$191,297.00	0.14% 0	\$0.00
CREDIT UNION AND ITS DIVISION				
ARIZONA FEDERAL CREDIT UNION	1	\$107,900.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$297,300.00	0.22% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$86,437.00	0.06% 0	\$0.00
ARK MORTGAGE INC	1	\$88,500.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,381.00	0.29% 0	\$0.00
ARVEST BANK	23	\$2,236,085.00	1.64% 0	\$0.00
ASHLAND CREDIT UNION	1	\$102,393.00	0.08% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$290,810.41	0.21% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,708.57	0.87% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$181,180.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,500.00	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$613,505.00	0.45% 0	\$0.00
ATLANTIC COAST BANK	1	\$103,746.93	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00
AUBURNBANK	1	\$110,000.00	0.08% 0	\$0.00
BANCFIRST	2	\$188,100.00	0.14% 0	\$0.00
BANK MUTUAL	2	\$201,400.00	0.15% 0	\$0.00
	2	\$194,650.00	0.14% 0	\$0.00
BANK OF AKRON		-		\$0.00
BANK OF AKRON RANK OF DONIPHAN	1	\$106,000,00	0.08%101	
BANK OF DONIPHAN	1	\$106,000.00 \$98,767.49	0.08% 0	
BANK OF DONIPHAN BANK OF IDAHO (14051)	1 1	\$98,767.49	0.07% 0	\$0.00
BANK OF DONIPHAN BANK OF IDAHO (14051) BANK OF NEW MADRID	1 1 1	\$98,767.49 \$100,000.00	0.07% 0 0.07% 0	\$0.00 \$0.00
BANK OF DONIPHAN BANK OF IDAHO (14051) BANK OF NEW MADRID BANK OF SPRINGFIELD	1 1 2	\$98,767.49 \$100,000.00 \$198,715.00	0.07% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00
BANK OF DONIPHAN BANK OF IDAHO (14051) BANK OF NEW MADRID BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA	1 1 1	\$98,767.49 \$100,000.00	0.07% 0 0.07% 0	\$0.00 \$0.00
BANK OF DONIPHAN BANK OF IDAHO (14051) BANK OF NEW MADRID BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1 1 1	\$98,767.49 \$100,000.00 \$198,715.00 \$100,000.00	0.07% 0 0.07% 0 0.15% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF DONIPHAN  BANK OF IDAHO (14051)  BANK OF NEW MADRID  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA	1 1 1 2	\$98,767.49 \$100,000.00 \$198,715.00	0.07% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00

BANKSOUTH MORTGAGE COMPANY,LLC				
BANNER BANK	1	\$96,900.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	2	\$196,610.00	0.14% 0	\$0.00
BAY AREA CREDIT UNION	1	\$95,500.00	0.07% 0	\$0.00
BAY CAPITAL MORTAGE CORPORATION, A MARYLAND CORPORATION	1	\$95,000.00	0.07% 0	\$0.00
BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$104,350.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	1	\$107,000.00	0.08% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$106,700.00	0.08% 0	\$0.00
BERKSHIRE BANK	2	\$207,000.00	0.15% 0	\$0.00
BLACKHAWK BANK	3	\$295,300.00	0.22% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,700.00	0.07% 0	\$0.00
BLOOMBANK	1	\$89,900.00	0.07% 0	\$0.00
BNA BANK	1	\$94,900.00	0.07% 0	\$0.00
BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,250.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$877,196.01	0.64% 0	\$0.00
BOFI FEDERAL BANK	3	\$304,850.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,700.00	0.08% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$105,000.00	0.08% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$211,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$366,350.00	0.27% 0	\$0.00
BUSEY BANK	1	\$105,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$603,049.43	0.44% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	0.07% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$198,250.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.06% 0	\$0.00
CARROLLTON BANK	1	\$108,800.00	0.08% 0	\$0.00
CASHCALL MORTGAGE	4	\$392,500.00	0.29% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$196,500.00	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	$0.08\%  _{0}$	\$0.00

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	CBC NATIONAL BANK	3	\$304,950.00	0.22% 0	\$0.00
	CENDERA FUNDING, INC	3	\$279,900.00	0.21% 0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$106,000.00	0.08% 0	\$0.00
	CENTRAL BANK	2	\$179,075.00	0.13% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.08% 0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$100,000.00	0.07% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.06% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$107,500.00	0.08% 0	\$0.00
	CENTRAL STATE BANK	1	\$106,420.00	0.08% 0	\$0.00
	CENTRAL TRUST BANK	1	\$87,200.00	0.06% 0	\$0.00
	CENTURY LENDING COMPANY	11	\$1,066,950.00	0.78% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$109,155.00	0.08% 0	\$0.00
	CHEMICAL BANK	7	\$713,400.00	0.52% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$296,600.00	0.22% 0	\$0.00
	CHOICE BANK	1	\$91,350.00	0.07% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	0.08% 0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$94,500.00	0.07% 0	\$0.00
	CITIBANK,N.A	1	\$91,728.49	0.07% 0	\$0.00
	CITIZENS 1ST BANK - TYLER, TEXAS	1	\$100,000.00	0.07% 0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$106,400.00	0.08% 0	\$0.00
	CITIZENS FIRST BANK	1	\$92,150.00	0.07% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$1,326,320.00	0.97% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$99,000.00	0.07% 0	\$0.00
	CITIZENS STATE BANK	1	\$103,900.00	0.08% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$209,750.00	0.15% 0	\$0.00
	CITY NATIONAL BANK	1	\$85,600.00	0.06% 0	\$0.00
	CITY STATE BANK	1	\$108,000.00	0.08% 0	\$0.00
	CIVISTA BANK	1	\$91,200.00	$0.07\% \ 0$	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$95,000.00	0.07% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.07% 0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.07% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,350.00	0.15% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,050.59	0.07% 0	\$0.00
•	COLLINS COMMUNITY CREDIT UNION	1	\$105,600.00	0.08% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION				
	COLONIAL NATIONAL MORTGAGE, A	1	\$99,849.38	0.07% 0	\$0.00
		1	\$99,849.38 \$98,500.00		\$0.00 \$0.00

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COMMERCIAL STATE BANK, A CORPORATION	1	\$103,500.00	0.08% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$193,691.00	0.14% 0	\$0.00
COMMUNITY BANK	1	\$105,450.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$105,145.61	0.08% 0	\$0.00
COMMUNITY STATE BANK	1	\$86,500.00	0.06% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$699,520.00	0.51% 0	\$0.00
COMMUNITYONE BANK, N.A	10	\$888,173.24	0.65% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.07% 0	\$0.00
CONCORD MORTGAGE GROUP	3	\$286,491.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$204,600.00	0.15% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.08% 0	\$0.00
CORNERSTONE BANK	1	\$98,940.00	0.07% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$108,300.00	0.08% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$109,250.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$109,250.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$194,550.00	0.14% 0	\$0.00
CREDIT UNION OF OHIO	1	\$99,750.00	0.07% 0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	J 1	\$86,000.00	0.06% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$192,000.00	0.14% 0	\$0.00
CRESCOM BANK	2	\$203,595.00	0.15% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$201,450.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$88,500.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,900.00	0.36% 0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,300.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,250.00	0.08% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.07% 0	\$0.00
DACOTAH BANK	1	\$109,250.00	$0.08\% \ 0$	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$189,694.13	0.14% 0	\$0.00
DAY AIR CREDIT UNION INC	2	\$200,564.24	0.15% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$308,624.70	0.23% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	N 1	\$103,500.00	0.08% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION		\$303,150.00	0.22% 0	\$0.00
	3	Ψ303,130.00	0.22700	φσ.σσ
DFCU FINANCIAL	1	\$95,000.00	0.07% 0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,820.00	0.07% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$414,450.00	0.3% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$188,800.00	0.14% 0	\$0.00	
EECU	3	\$296,800.00	0.22% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$103,000.00	0.08% 0	\$0.00	
ENTEGRA BANK	2	\$180,911.00	0.13% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$107,000.00	0.08% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,343.38	0.08% 0	\$0.00	
EQUITY RESOURCES, INC	2	\$203,920.00	0.15% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$2,278,299.82	1.67% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$92,000.00	0.07% 0	\$0.00	
EVERGREEN CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,700.00	0.08% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$308,875.00	0.23% 0	\$0.00	
EXCHANGE BANK	2	\$202,100.00	0.15% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$967,788.00	0.71% 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$200,891.13	0.15% 0	\$0.00	
FARMERS AND MERCHANTS BANK	2	\$201,599.74	0.15% 0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$100,000.00	0.07% 0	\$0.00	
FARMERS STATE BANK	1	\$96,000.00	0.07% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$181,000.00	0.13% 0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$98,400.00	0.07% 0	\$0.00	
FIDELITY BANK	1	\$104,900.00	0.08% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$896,885.46	0.66% 0	\$0.00	
FINANCE OF AMERICA LLC	4	\$416,200.00	0.31% 0	\$0.00	_
FINANCE OF AMERICA MORTGAGE LLC	9	\$900,225.00	0.66% 0	\$0.00	
FIRST AMERICAN BANK	1	\$90,000.00	0.07% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,850.00	0.07% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$96,750.00	0.07% 0	\$0.00	_
FIRST BANK PUERTO RICO	1	\$98,300.00	0.07% 0	\$0.00	_
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.08% 0	\$0.00	
1141	2	\$212,500.00	0.16% 0	\$0.00	_
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FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$203,000.00	0.15% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$313,015.00	0.23% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,728.48	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$212,200.00	0.16% 0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$209,630.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,070.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$196,200.00	0.14% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$86,800.00	0.06% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC	1	\$95,000.00	0.07% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$285,350.00	0.21% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$85,500.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	6	\$585,200.00	0.43% 0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$102,000.00	0.07% 0	\$0.00
FIRST MIDWEST BANK	2	\$191,787.00	0.14% 0	\$0.00
FIRST MINNESOTA BANK	2	\$214,760.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$196,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,391,810.00	1.02% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$107,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,550.00	0.07% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,050.00	0.06% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$99,655.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$101,329.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$2,194,322.29	1.61% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,405.00	0.08% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$106,850.00	0.08% 0	\$0.00
FIRST NEBRASKA BANK	1	\$100,800.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$488,721.00	0.36% 0	\$0.00

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FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$196,000.00	0.14% 0	\$0.00
FIRST RELIANCE BANK	3	\$297,500.00	0.22% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$101,850.00	0.07% 0	\$0.00
FIRST SERVICE BANK	1	\$93,000.00	0.07% 0	\$0.00
FIRST STATE BANK	1	\$93,600.00	0.07% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$319,440.00	0.23% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.07% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$407,150.00	0.3% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$102,000.00	0.07% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$784,739.88	0.58% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$286,100.00	0.21% 0	\$0.00
FIRSTRUST BANK	1	\$105,151.63	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$199,793.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,005.00	0.07% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$100,000.00	0.07% 0	\$0.00
FNB BANK, N.A	1	\$100,000.00	0.07% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$99,800.00	0.07% 0	\$0.00
FORUM CREDIT UNION	3	\$305,000.00	0.22% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$101,650.00	0.07% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$191,000.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$96,800.00	0.07% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.14% 0	\$0.00
FULTON BANK, N.A	2	\$193,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$587,789.42	0.43% 0	\$0.00
GECU	2	\$204,253.00	0.15% 0	\$0.00
GENISYS CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$101,500.00	0.07% 0	\$0.00
GMFS, LLC	2	\$207,900.00	0.15% 0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$293,000.00	0.22% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$106,000.00	0.08% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$209,650.00	0.15% 0	\$0.00
GOLDWATER BANK, NATIONAL	1 T			

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GOODFIELD STATE BANK	1	\$99,000.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNI	ION 1	\$87,000.00	0.06% 0	\$0.00
GREAT WESTERN BANK	3	\$279,000.00	0.21% 0	\$0.00
GREATER SPRINGFIELD CE UNION	REDIT 1	\$100,000.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CRE	DIT UNION 1	\$110,000.00	0.08% 0	\$0.00
GTC MORTGAGE COMPAN USE IN ALABAMA BY GUA TRU		\$90,155.00	0.07% 0	\$0.00
GTL INVESTMENTS, INC	1	\$106,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPA	ANY 1	\$100,000.00	0.07% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,400.00	0.07% 0	i i
GUARDIAN MORTGAGE CO INC	OMPANY, 4	\$383,500.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPA	ANY 13	\$1,305,526.13	0.96% 0	\$0.00
GUILD MORTGAGE COMPA CALIFORNIA CORPORATIO		\$211,242.95	0.16% 0	\$0.00
GUM TREE MORTGAGE, LL	.C 1	\$97,709.02	0.07% 0	\$0.00
HEARTLAND CREDIT UNIO	N 2	\$206,000.00	0.15% 0	\$0.00
HIGH PLAINS BANK	1	\$93,327.07	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMIT LIABILITY PA		\$101,600.00	0.07% 0	\$0.00
HIICKORY POINT BANK &	TRUST 1	\$94,500.00	0.07% 0	\$0.00
HNB FIRST BANK	1	\$107,250.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$101,750.00	0.07% 0	\$0.00
HOME FEDERAL BANK	1	\$85,600.00	0.06% 0	\$0.00
HOME FEDERAL SAVINGS	BANK 3	\$297,750.00	0.22% 0	\$0.00
HOME MORTGAGE CORPO (24255)	RATION 1	\$100,000.00	0.07% 0	\$0.00
HOME MORTGAGE OF AME	ERICA, INC 1	\$90,000.00	0.07% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$613,400.00	0.45% 0	\$0.00
HOME STATE BANK, N.A	2	\$186,250.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL INC	SERVICES, 9	\$893,850.00	0.66% 0	\$0.00
HOMEBRIDGE FINANCIAL INC. DBA REAL ESTATE MO	· 1 71	\$201,000.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL USA, LLC AN ARIZONA LIN	1 11	\$105,750.00	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIN	GROUP 4	\$384,200.00	0.28% 0	\$0.00
HOMESIDE FINANCIAL, LL		\$195,000.00	0.14% 0	\$0.00
HOMESTAR FINANCIAL CO CORPORATION		\$101,000.00	0.07% 0	
HOMESTAR FINANCIAL CORPORATION	2	\$204,988.00	0.15% 0	\$0.00
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$102,516.55	0.08% 0	\$0.00
HOMETRUST BANK	1	\$109,834.32	0.08% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.07% 0	\$0.00
HOMEWISE, INC	1	\$103,000.00	0.08% 0	\$0.00
HONOR CREDIT UNION	2	\$199,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A	3	\$292,903.00	0.22% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$770,397.06	0.57% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$600,350.00	0.44% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.07% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,750.00	0.14% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATOIN	1	\$94,400.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$94,500.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,345.00	0.14% 0	\$0.00
IMAGINE HOME LENDING, LLC - COR	1	\$107,950.00	0.08% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$201,200.00	0.15% 0	\$0.00
INDEPENDENT BANK	5	\$456,350.00	0.34% 0	\$0.00
INSIGHT CREDIT UNION	1	\$107,000.00	0.08% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,125.00	0.07% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,200.00	0.16% 0	\$0.00
IPAVA STATE BANK	1	\$108,000.00	0.08% 0	\$0.00
IQ CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$90,380.00	0.07% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,200.00	0.07% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$198,000.00	0.15% 0	\$0.00
KALSEE CREDIT UNION	1	\$103,200.00	0.08% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$107,910.00	0.08% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$101,600.00	0.07% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	10	\$991,370.35	0.73% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$301,500.00	0.22% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	6	¢596 550 00	0.43% 0	\$0.00
CALIFORNIA CORPORATION	6	\$586,550.00	0.43%	\$0.00
LANDMARK CREDIT UNION	2	\$188,400.00	0.14% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$303,500.00	0.22% 0	\$0.00
LEADER BANK N.A	1	\$102,400.00	0.08% 0	\$0.00
LEADERONE FINANCIAL	4	\$399,120.00	0.29% 0	\$0.00
CORPORATION	$\perp$	·		· ·
LEGEND BANK N.A	1	\$98,400.00	0.07% 0	\$0.00
LEIGHTON STATE BANK, A STATE	1	\$100,000.00	0.07% 0	\$0.00
CHARTERED BANK		,	0.0=~	
LIBERTY BANK	1	\$97,500.00	0.07% 0	t
LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.07% 0	1
LIVE WELL FINANCIAL, INC	1	\$105,100.00	0.08% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA		¢102 044 07	0.000/.0	\$0.00
LOANSTAR HOME LENDING A LIMITED		\$102,844.87	0.08%	\$0.00
LOGAN FINANCE CORPORATION	1	\$93,000.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$90,450.00	0.07% 0	
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.07% 0	t
MACHIAS SAVINGS BANK	1	\$92,140.53	0.07% 0	
MADISON COUNTY FEDERAL CREDIT	1	\$92,140.33	0.07760	φυ.υυ
UNION	1	\$104,400.00	0.08% 0	\$0.00
MAGNOLIA BANK, INC	1	\$92,000.00	0.07% 0	\$0.00
MAQUOKETA STATE BANK	1	\$89,000.00	0.07% 0	
MARINE BANK	5	\$489,800.00	0.36% 0	i i
MARION COUNTY SAVINGS BANK	1	\$100,710.00	0.07% 0	1
MARION COUNTY STATE BANK, AN		·		
IOWA BANKING CORPORATION	1	\$106,000.00	0.08%	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$108,000.00	0.08% 0	\$0.00
UNION	1	\$108,000.00	0.08%	\$0.00
MCCLAIN BANK	1	\$105,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$198,520.37	0.15% 0	\$0.00
MEIJER CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00
MEMBER ONE FEDERAL CREDIT		\$94,866.14	0.07% 0	\$0.00
UNION	1	,		·
MEMBERS FIRST CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF	1	\$105,000.00	0.08% 0	\$0.00
NH		<del>4102,000.00</del>	3.5570	Ψ0.00
MERCHANTS BANK, NATIONAL	1	\$100,500.00	0.07% 0	\$0.00
ASSOCIATION	1			
MERCHANTS NATIONAL BANK	1	\$89,924.00	0.07% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$100,800.00	0.07% 0	\$0.00
LLC A MASSACHUSETTES LIMITED	1	\$100,800.00	0.07%	\$0.00
LLC A MASSACHUSETTES LIMITED	1 1			1 1

LIAB				
MERRIMACK MORTGAGE COMPANY				
LLC A MASSACHUSETTS LIMITED	3	\$308,346.07	0.23% 0	\$0.00
LIABI				
MERRIMACK MORTGAGE COMPANY,	1	\$106,000.00	0.08% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA	1	\$100,000.00	0.08 % 0	\$0.00
METRO CREDIT UNION	2	\$191,500.00	0.14% 0	\$0.00
METROPLEX MORTGAGE SERVICES INC	1	\$109,328.25	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$194,400.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$381,319.85	0.28% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT				Ψ0.00
UNION	1	\$97,000.00	0.07% 0	\$0.00
MID-MISSOURI BANK, A STATE				
CHJARTERED TRUST COMPANY	1	\$100,854.48	0.07% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$184,140.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$178,700.00	0.13% 0	\$0.00
MIDWEST BANK N.A	1	\$96,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY FEDERAL		·		
CREDIT UNION	1	\$102,600.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$93,600.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A				
FEDERAL SAVINGS BANK	1	\$105,500.00	0.08% 0	\$0.00
MIDWEST REGIONAL BANK, A				
MISSOURI CHARTERED BANK	1	\$92,737.49	0.07% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$105,600.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,250.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$473,550.00	0.35% 0	\$0.00
MORIA DEVELOPMENT, INC., AN				
ARIZONA CORPORATION	1	\$103,500.00	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$88,500.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	ψου,5ου.ου	0.07700	Ψ0.00
HOME LOAN SPECIALISTS	1	\$109,000.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC,				
A FL	1	\$103,846.78	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$503,275.00	0.37% 0	\$0.00
MORTGAGE TRUST, INC COR	1	\$94,350.00	0.07% 0	\$0.00
MORTGAGENETWORK	5	\$519,455.00	0.38% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$272,166.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$91,000.00	0.07% 0	\$0.00
·	1			1
NATIONAL BANK OF COMMERCE	1	\$104,000.00	0.08% 0	\$0.00
 NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.07% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$213,355.00	0.16% 0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.07% 0	\$0.00
NATIONWIDE BANK	2	\$184,500.00	0.14% 0	\$0.00
NBKC BANK	2	\$192,400.00	0.14% 0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$108,250.00	0.08% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$574,413.41	0.42% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.08% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$105,000.00	0.08% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$90,000.00	0.07% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,900.00	0.08%	\$0.00
NJ LENDERS CORP	1	\$97,000.00	0.07% 0	\$0.00
NOIC, INC	1	\$95,000.00	0.07% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,000.00	0.07% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,767.56	0.07% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$215,259.74	0.16% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00
NUMARK CREDIT UNION	3	\$282,600.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$198,000.00	0.15% 0	\$0.00
OLD NATIONAL BANK	6	\$590,575.00	0.43% 0	\$0.00
ON Q FINANCIAL, INC	4	\$414,050.00	0.3% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$310,125.00	0.23% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00
ORIENTAL BANK	4	\$382,208.27	0.28% 0	\$0.00
ORIGIN BANK	2	\$196,380.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$191,700.00	0.14% 0	\$0.00
ORRSTOWN BANK	2	\$186,858.57	0.14% 0	\$0.00
OTTAWA SAVINGS BANK	1	\$103,500.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,000.00	0.07% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,950.00	0.23% 0	\$0.00
PARK STERLING BANK	2	\$196,270.00	0.14% 0	\$0.00
PARKSIDE LENDING LLC	1	\$110,000.00	0.08% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,298.09	0.07% 0	\$0.00
	1	\$88,600.00	0.07% 0	\$0.00

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE				
PBI BANK INC	1	\$108,000.00	0.08% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$196,205.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$99,599.76	0.07% 0	\$0.00
PEOPLES BANK	1	\$104,852.06	0.08% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,700.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY	9	\$890,741.00	0.65% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$102,000.00	0.07% 0	\$0.00
PEOPLES STATE BANK	2	\$203,400.00	0.15% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$105,000.00	0.08% 0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$180,974.48	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$106,400.00	0.08% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$99,852.68	0.07% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$88,500.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$413,100.00	0.3% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$290,100.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$91,800.00	0.07% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$210,000.00	0.15% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$205,650.00	0.15% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$97,000.00	0.07% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$91,419.51	0.07% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$110,000.00	0.08% 0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$103,693.07	0.08% 0	\$0.00
PREMIERBANK	1	\$92,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,000.00	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,628.00	0.3% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$95,000.00	0.07% 0	\$0.00
PROGRESS BANK & TRUST	1	\$102,500.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$411,463.00	0.3% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$382,272.90	0.28% 0	\$0.00
PULTE MORTGAGE LLC	2	\$194,444.00	0.14% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00
R P FUNDING INC	1	\$103,500.00	0.08% 0	\$0.00

RANLIFE, INC	2	\$215,686.00	0.16%	0 \$0.00
RED RIVER BANK	2	\$184,455.04	0.14%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$207,550.00	0.15%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$108,400.00	0.08%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,300.00	0.07%	
RENASANT BANK	3	\$295,291.29	0.22%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,000.00	0.06%	
RESMAC INC	2	\$210,760.00	0.15%	0 \$0.00
RESMAC INC A CORPROATION	1	\$101,850.00	0.07%	+
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CFL #607	1	\$97,600.00	0.07%	
RIVERHILLS BANK	2	\$207,275.00	0.15%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,250.00	0.14%	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$102,837.00	0.08%	0 \$0.00
ROYAL BANK	1	\$92,000.00	0.07%	
ROYAL CREDIT UNION	4	\$396,438.59	0.29%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$96,000.00	0.07%	
ROYAL UNITED MORTGAGE LLC	14	\$1,362,275.00	1%	
RPM MORTGAGE, INC	1	\$90,000.00	0.07%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,559,475.00	1.15%	0 \$0.00
S&T BANK	1	\$85,500.00	0.06%	0 \$0.00
SAFE CREDIT UNION	3	\$318,153.54	0.23%	<u> </u>
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,800.00	0.07%	
SALISBURY BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0 \$0.00
SANTANDER BANK, N.A	5	\$476,300.00	0.35%	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$97,400.00	0.07%	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,884.00	0.08%	0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$108,400.00	0.08%	0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$102,000.00	0.07%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$202,200.00	0.15%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$413,050.00	0.3%	0 \$0.00
SENTE MORTGAGE, INC	2	\$196,270.00	0.14%	0 \$0.00
SFMC, LP	1	\$105,000.00	0.08%	0 \$0.00

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SFMC, LP DBA SERVICE FIRST   2   \$204,741.16   0.15%   0   \$0.00   SHELBY SAVINGS BANK   1   \$95,858.57   0.07%   0   \$0.00   SHELBY SAVINGS BANK   1   \$95,858.57   0.07%   0   \$0.00   SIERRA PACHIFC MORTGAGE   3   \$313,000.00   0.23%   0   \$0.00   SIGNATURE FEDERAL CREDIT UNION   1   \$98,790.98   0.07%   0   \$0.00   SIGNATURE FEDERAL CREDIT UNION   1   \$101,000.00   0.07%   0   \$0.00   SIKORSKY FINANCIAL CREDIT UNION   7   \$648,547.48   0.46%   0   \$0.00   SOLIDARITY COMMUNITY FCU   1   \$88,900.00   0.07%   0   \$0.00   SOLIDARITY COMMUNITY FCU   1   \$88,900.00   0.07%   0   \$0.00   SOLIDARITY COMMUNITY FCU   1   \$88,900.00   0.07%   0   \$0.00   SOUTH GEORGIA BANKING   1   \$5105,000.00   0.07%   0   \$0.00   COMPANY   1   \$95,000.00   0.07%   0   \$0.00   COMPANY   1   \$90,000.00   \$90,000   COMPANY					
SHELBY SAVINGS BANK   S95,858.57   0.07% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$204,741.16	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE   COMPANY, INC   SIGNATURE FEDERAL CREDIT UNION   S98,790,98   0.07% 0   \$0.00		1	\$95,858.57	0.07% 0	\$0.00
SIGNATURE FEDERAL CREDIT UNION   \$98,790.98   0.07% 0   \$0.00		3	·		
SOLARITY CREDIT UNION	·	1	\$98,790.98	0.07% 0	\$0.00
SOLARITY CREDIT UNION	SIKORSKY FINANCIAL CREDIT UNION	1			
SOLIDARITY COMMUNITY FCU	SOLARITY CREDIT UNION	7	\$648,547.48	0.48% 0	\$0.00
SOUTH GEORGIA BANKING	SOLIDARITY COMMUNITY FCU	1	\$88,900.00	0.07% 0	\$0.00
COMPANY	SOMERSET TRUST COMPANY	1	\$95,000.00	0.07% 0	\$0.00
CORPORATION		1	\$105,000.00	0.08%	\$0.00
SOUTHEAST NATIONAL BANK		1	\$95,000.00	0.07%	\$0.00
SOUTHERN BANK	SOUTH STATE BANK	2	\$210,000.00	0.15% 0	\$0.00
SOUTHFIRST BANK	SOUTHEAST NATIONAL BANK	1	\$92,500.00	0.07% 0	\$0.00
SOUTHSIDE BANK	SOUTHERN BANK	1	\$93,000.00	0.07% 0	\$0.00
SPACE COAST CREDIT UNION   2   \$210,200.00   0.15%   0   \$0.00	SOUTHFIRST BANK	1	\$90,210.00	0.07% 0	\$0.00
SPIRE CREDIT UNION	SOUTHSIDE BANK	1	\$103,600.00	0.08% 0	\$0.00
SSBT MORTGAGE GROUP   1   \$99,750.00   0.07% 0   \$0.00	SPACE COAST CREDIT UNION	2	\$210,200.00	0.15% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION         1         \$100,000.00         0.07% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$100,000.00         0.07% 0         \$0.00           STANDARD PACIFIC MORTGAGE         1         \$101,500.00         0.07% 0         \$0.00           STAR FINANCIAL BANK         1         \$100,000.00         0.07% 0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$87,203.00         0.06% 0         \$0.00           STATE BANK OF NEWBURG         1         \$104,500.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         3         \$284,500.00         0.21% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$297,440.00         0.22% 0         \$0.00           STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00 <td< td=""><td>SPIRE CREDIT UNION</td><td>1</td><td>\$97,000.00</td><td>0.07% 0</td><td>\$0.00</td></td<>	SPIRE CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP         1         \$100,000.00         0.07% 0         \$0.00           STANDARD PACIFIC MORTGAGE         1         \$101,500.00         0.07% 0         \$0.00           STAR FINANCIAL BANK         1         \$100,000.00         0.07% 0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$87,203.00         0.06% 0         \$0.00           STATE BANK OF NEWBURG         1         \$104,500.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         3         \$284,500.00         0.21% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$297,440.00         0.22% 0         \$0.00           STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502         1         \$90,000.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$201,262.00         0.15% 0         \$0.00           STOCK	SSBT MORTGAGE GROUP	1	\$99,750.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE         1         \$101,500.00         0.07% 0         \$0.00           STAR FINANCIAL BANK         1         \$100,000.00         0.07% 0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$87,203.00         0.06% 0         \$0.00           STATE BANK OF NEWBURG         1         \$104,500.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         3         \$284,500.00         0.21% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$297,440.00         0.22% 0         \$0.00           STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502         1         \$90,000.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$201,262.00         0.15% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$201,262.00         0.15% 0         \$0.00           SUC	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
STAR FINANCIAL BANK         1         \$100,000.00         0.07% 0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$87,203.00         0.06% 0         \$0.00           STATE BANK OF NEWBURG         1         \$104,500.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         3         \$284,500.00         0.21% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$297,440.00         0.22% 0         \$0.00           STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAG	STANDARD MORTGAGE CORP	1	\$100,000.00	0.07% 0	\$0.00
STARK FEDERAL CREDIT UNION         1         \$87,203.00         0.06% 0         \$0.00           STATE BANK OF NEWBURG         1         \$104,500.00         0.08% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         3         \$284,500.00         0.21% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$297,440.00         0.22% 0         \$0.00           STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMM	STANDARD PACIFIC MORTGAGE	1	\$101,500.00	0.07% 0	\$0.00
STATE BANK OF NEWBURG	STAR FINANCIAL BANK	1	\$100,000.00	0.07% 0	\$0.00
STATE BANK OF SOUTHERN UTAH         3         \$284,500.00         0.21% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$297,440.00         0.22% 0         \$0.00           STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STARK FEDERAL CREDIT UNION	1	\$87,203.00	0.06% 0	\$0.00
STATE FARM BANK, F.S.B         3         \$297,440.00         0.22% 0         \$0.00           STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502 OAKBRO         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUMMIT CREDIT UNION         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STATE BANK OF NEWBURG	1	\$104,500.00	0.08% 0	\$0.00
STATE SAVINGS BANK         1         \$90,000.00         0.07% 0         \$0.00           STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502 OAKBRO         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STATE BANK OF SOUTHERN UTAH	3	\$284,500.00	0.21% 0	\$0.00
STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502 OAKBRO         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STATE FARM BANK, F.S.B	3	\$297,440.00	0.22% 0	\$0.00
STATEWIDE MORTGAGE         5         \$509,194.00         0.37% 0         \$0.00           STEARNS LENDING INC         5         \$513,195.79         0.38% 0         \$0.00           STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502 OAKBRO         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STATE SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00
STEARNS LENDING, LLC         17         \$1,717,700.00         1.26% 0         \$0.00           STEARNS LENDING, LLC - 49502 OAKBRO         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STATEWIDE MORTGAGE	5	\$509,194.00	0.37% 0	\$0.00
STEARNS LENDING, LLC - 49502   1   \$90,000.00   0.07% 0   \$0.00	STEARNS LENDING INC	5	\$513,195.79	0.38% 0	\$0.00
OAKBRO         1         \$90,000.00         0.07% 0         \$0.00           STIFEL BANK AND TRUST         1         \$97,800.00         0.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STEARNS LENDING, LLC	17	\$1,717,700.00	1.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00		1	\$90,000.00	0.07%	\$0.00
COMPANY         2         \$201,262.00         0.15% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	STIFEL BANK AND TRUST	1	\$97,800.00	0.07% 0	\$0.00
CORPORATION         1         \$102,000.00         0.07% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC         1         \$103,350.88         0.08% 0         \$0.00           SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00		2	\$201,262.00	0.15%	\$0.00
SUMMIT CREDIT UNION         1         \$90,400.00         0.07% 0         \$0.00           SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00		1	\$102,000.00	0.07% 0	\$0.00
SUMMIT FUNDING, INC         1         \$109,120.00         0.08% 0         \$0.00           SWBC MORTGAGE CORP         1         \$91,920.00         0.07% 0         \$0.00	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,350.88	0.08%	\$0.00
SWBC MORTGAGE CORP 1 \$91,920.00 0.07% 0 \$0.00	SUMMIT CREDIT UNION	1	\$90,400.00	0.07 %	\$0.00
	SUMMIT FUNDING, INC	1	\$109,120.00	0.08 %	\$0.00
SWBC MORTGAGE CORPORATION         2         \$194,070.00         0.14%         0         \$0.00	SWBC MORTGAGE CORP	1	\$91,920.00	$0.07 {\%} 0$	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,070.00	0.14% 0	\$0.00

TABLE ROCK COMMUNITY BANK	1	\$93,500.00	0.07% 0	\$0.00
TALMER BANK AND TRUST	10	\$999,810.00	0.73% 0	\$0.00
TAYLOR COUNTY BANK	1	\$106,000.00	0.08% 0	\$0.00
TD BANK, N.A	18	\$1,759,600.00	1.29% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$99,000.00	0.07% 0	\$0.00
TEXAS BANK	2	\$209,851.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$401,800.00	0.3% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$104,500.00	0.08%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.07% 0	\$0.00
THE BANK OF CARBONDALE	1	\$96,900.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$101,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$102,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$195,180.00	0.14% 0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$192,075.00	0.14% 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$98,800.00	0.07% 0	\$0.00
THE MILFORD BANK	2	\$190,574.34	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$195,850.00	0.14% 0	\$0.00
THE PEOPLES BANK	1	\$93,100.00	0.07% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$90,950.00	0.07% 0	\$0.00
THE SOUTHERN CREDIT UNION	3	\$288,800.00	0.21% 0	\$0.00
THINK MUTUAL BANK	1	\$90,000.00	0.07% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$275,000.00	0.2% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,200.00	0.15% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$199,855.00	0.15% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$198,135.12	0.15% 0	\$0.00
TOWN & COUNTRY BANK	1	\$103,550.00	0.08% 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$102,300.00	0.08% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$97,000.00	0.07% 0	\$0.00
TRAVIS CREDIT UNION	2	\$214,000.00	0.16% 0	\$0.00
	<del>                                     </del>	\$214,000.00 \$89,873.20	0.16% 0 0.07% 0	

TRUSTAR FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0	\$0.00
TRUSTONE FINANCIAL	1	\$107,000.00	0.08% 0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$109,837.95	0.08% 0	\$0.00
ULSTER SAVINGS BANK	1	\$106,200.00	0.08% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$178,500.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$960,730.00	0.71% 0	\$0.00
UNITED BANK & TRUST NA	1	\$85,500.00	0.06% 0	\$0.00
UNITED BAY COMMUNITY CREDIT		·		
UNION	1	\$105,633.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,550.00	0.08% 0	\$0.00
UNITED FEDERAL CREDIT UNION	8	\$789,906.46	0.58% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$199,800.00	0.15% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$107,200.00	0.08%	\$0.00
UNITED SOUTHERN BANK	1	\$100,000.00	0.07% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$285,870.32	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$680,150.94	0.5% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$306,900.00	0.23% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$192,800.00	0.14% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00
UW CREDIT UNION	2	\$194,056.61	0.14% 0	\$0.00
UWHARRIE BANK	2	\$195,000.00	0.14% 0	\$0.00
V.I.P. MORTGAGE, INC	2	\$204,500.00	0.15% 0	\$0.00
VALLEY NATIONAL BANK	1	\$87,200.00	0.06% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$104,144.00	0.08% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$782,090.00	0.57% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$190,200.00	0.14% 0	\$0.00
VERVE, A CREDIT UNION	1	\$103,550.00	0.08% 0	\$0.00
VIBRANT CREDIT UNION	6	\$577,500.00	0.42% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.07% 0	\$0.00
VISION BANK	1	\$104,500.00	0.08% 0	\$0.00
WALLICK AND VOLK, INC	1	\$93,750.00	0.07% 0	\$0.00
WANIGAS CREDIT UNION	1	\$94,090.00	0.07% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,400.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$282,042.18	0.21% 0	\$0.00
	1	\$106,400.00	0.08% 0	\$0.00
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WAUKESHA STATE BANK		WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
WE FLORIDA FINANCIAL   1   \$96,000.00   0.07%   0   \$0.00		·	1	\$90,200,00	0.07% 0	\$0.00
WEST CENTRAL BANK			1	·	11	
WEST MILTON STATE BANK			1	·		
WESTERN BANK			2			
WESTERRA CREDIT UNION			1	·		
WESTFIELD BANK, FSB			1	·		
WESTFIELD BANK, FSB			1	·	11	
WESTSTAR MORTGAGE   CORPORATION DBA CITY MORTGAGE   S97,600.00   0.07% 0   \$0.00   GROUP   WHITE EAGLE CREDIT UNION   \$100,000.00   0.07% 0   \$0.00   WILLAMETTE VALLEY BANK   \$199,855.91   0.07% 0   \$0.00   WINTEX GROUP LLC DBA FIRST   LENDING, A TEXAS LIMITED LIABILIT   \$103,087.00   0.08% 0   \$0.00   WINTEX MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C   WISCONSIN BANK & TRUST   \$99,750.00   0.07% 0   \$0.00   WMS SERIES LLC   \$94,000.00   0.07% 0   \$0.00   WMS SERIES LLC   \$94,000.00   0.07% 0   \$0.00   WR STARKEY MORTGAGE, LLP   \$524,800.00   0.07% 0   \$0.00   WR STARKEY MORTGAGE, LLP   \$5524,800.00   0.07% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			1	·		
CORPORATION DBA CITY MORTGAGE   1   \$97,600.00   0.07% 0   \$0.00   GROUP		· · · · · · · · · · · · · · · · · · ·	-	ψ,0,000.00	0.07 70 0	φοισσ
WILLAMETTE VALLEY BANK		CORPORATION DBA CITY MORTGAGE	1	\$97,600.00	0.07% 0	\$0.00
WINTEX GROUP LLC DBA FIRST   LENDING, A TEXAS LIMITED LIABILIT   \$103,087.00   0.08% 0   \$0.00		WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
LENDING, A TEXAS LIMITED LIABILIT   \$103,087.00   0.08% 0   \$0.00		WILLAMETTE VALLEY BANK	1	\$99,855.91	$0.07\% \ 0$	\$0.00
OF BARRINGTON BANK AND TRUST C			1	\$103,087.00	0.08%	\$0.00
WMS SERIES LLC			1	\$99,750.00	0.07% 0	\$0.00
WOODFORD STATE BANK		WISCONSIN BANK & TRUST	1	\$90,360.00	0.07% 0	\$0.00
WR STARKEY MORTGAGE, LLP   5   \$524,800.00   0.39%   0   \$0.00		WMS SERIES LLC	1	\$94,000.00	0.07% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC   2   \$179,327.00   0.13%   0   \$0.00     Y12 FEDERAL CREDIT UNION   1   \$99,750.00   0.07%   0   \$0.00     ZB, N.A. DBA AMEGY BANK   1   \$90,000.00   0.07%   0   \$0.00     ZEAL CREDIT UNION   1   \$94,860.04   0.07%   0   \$0.00     Unavailable   6   \$607,385.00   0.47%   0   \$0.00     Unavailable   1,373   \$136,035,961.84   100%   0   \$0.00     Total   1,373   \$136,035,961.84   100%   0   \$0.00     ABBEVILLE BUILDING & LOAN   1   \$114,830.58   0.11%   0   \$0.00     ACADEMY MORTGAGE   13   \$1,532,521.06   1.5%   0   \$0.00     ACADEMY MORTGAGE   13   \$1,532,521.06   1.5%   0   \$0.00     ACADEMY MORTGAGE   CORPORATION   1   \$116,000.00   0.11%   0   \$0.00     CORPORATION   ACCESS NATIONAL BANK - COR   1   \$116,400.00   0.11%   0   \$0.00     ACCESS NATIONAL MORTGAGE   2   \$243,400.00   0.24%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$113,000.00   0.11%   0   \$0.00     ADVANTAGE PLUS FEDERAL CREDIT   1   \$124,800.00   0.23%   0   \$0.00     ADVISORS MORTGAGE GROUP, LLC   2   \$239,000.00   0.23%   0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   1   \$114,000.00   0.11%   0   \$0.00		WOODFORD STATE BANK	1	\$95,900.00	0.07% 0	\$0.00
Y12 FEDERAL CREDIT UNION		WR STARKEY MORTGAGE, LLP	5	\$524,800.00	0.39% 0	\$0.00
ZB, N.A. DBA AMEGY BANK   1		WRIGHT-PATT CREDIT UNION, INC	2	\$179,327.00	0.13% 0	\$0.00
ZEAL CREDIT UNION   1		Y12 FEDERAL CREDIT UNION	1	\$99,750.00	$0.07\% \ 0$	\$0.00
Unavailable		ZB, N.A. DBA AMEGY BANK	1	\$90,000.00	0.07% 0	\$0.00
Total		ZEAL CREDIT UNION	1	\$94,860.04	0.07% 0	\$0.00
ST SECURITY BANK OF WASHINGTON   2 \$243,071.00   0.24% 0 \$0.00		Unavailable	6	\$607,385.00	0.47% 0	\$0.00
MASHINGTON   2   \$243,071.00   0.24%   0   \$0.00	Total		1,373	\$136,035,961.84	100% 0	\$0.00
MASHINGTON   2   \$243,071.00   0.24%   0   \$0.00						
ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION  ACCESS NATIONAL BANK - COR ACCESS NATIONAL MORTGAGE  CORPORATION  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE  ACHIEVA CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC  AFFINITY PLUS FEDERAL CREDIT UNION  1 \$114,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	3138WG5X8		2	\$243,071.00	0.24% 0	\$0.00
CORPORATION   13   \$1,532,521.06   1.5% 0   \$0.00     ACADEMY MORTGAGE   CORPORATION, A UTAH   1   \$116,000.00   0.11% 0   \$0.00     CORPORATION     \$116,400.00   0.11% 0   \$0.00     ACCESS NATIONAL BANK - COR   1   \$116,400.00   0.11% 0   \$0.00     ACCESS NATIONAL MORTGAGE   2   \$243,400.00   0.24% 0   \$0.00     ACHIEVA CREDIT UNION   1   \$113,000.00   0.11% 0   \$0.00     ADVANTAGE PLUS FEDERAL CREDIT   1   \$124,800.00   0.12% 0   \$0.00     ADVISORS MORTGAGE GROUP, LLC   2   \$239,000.00   0.23% 0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   1   \$114,000.00   0.11% 0   \$0.00		ABBEVILLE BUILDING & LOAN	1	\$114,830.58	0.11% 0	\$0.00
CORPORATION, A UTAH CORPORATION  ACCESS NATIONAL BANK - COR ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT S114,000.00  AFFINITY PLUS FEDERAL CREDIT UNION  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			13	\$1,532,521.06	1.5% 0	\$0.00
ACCESS NATIONAL MORTGAGE 2 \$243,400.00 0.24% 0 \$0.00  ACHIEVA CREDIT UNION 1 \$113,000.00 0.11% 0 \$0.00  ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$124,800.00 0.12% 0 \$0.00  ADVISORS MORTGAGE GROUP, LLC 2 \$239,000.00 0.23% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00		CORPORATION, A UTAH	1	\$116,000.00	0.11% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$113,000.00 0.11% 0 \$0.00  ADVANTAGE PLUS FEDERAL CREDIT 1 \$124,800.00 0.12% 0 \$0.00  ADVISORS MORTGAGE GROUP, LLC 2 \$239,000.00 0.23% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$114,000.00 0.11% 0 \$0.00		ACCESS NATIONAL BANK - COR	1	\$116,400.00	0.11% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT 1 \$124,800.00 0.12% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 2 \$239,000.00 0.23% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$114,000.00 0.11% 0 \$0.00		ACCESS NATIONAL MORTGAGE	2	\$243,400.00	0.24% 0	\$0.00
UNION 1 \$124,800.00 0.12% 0 \$0.00  ADVISORS MORTGAGE GROUP, LLC 2 \$239,000.00 0.23% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$114,000.00 0.11% 0 \$0.00		ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT 1 \$114,000.00 0.11% 0 \$0.00			1	\$124,800.00	0.12% 0	\$0.00
UNION 1 \$114,000.00 0.11% 0 \$0.00			2	\$239,000.00	0.23% 0	\$0.00
			1	\$114,000.00		\$0.00
			1	\$117,500.00	0.12% 0	\$0.00

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ALL WESTERN MORTGAGE, INC. NMLS				
ALLIANT BANK	2	\$222,700.00	0.22%	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$122,353.00	0.12%	\$0.00
ALPENA ALCONA AREA C. U	2	\$243,400.00	0.24%	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$112,000.00	0.11%	\$0.00
ALPINE BANK & TRUST CO	2	\$232,620.00	0.23%	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$237,800.00	0.23%	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.12%	\$0.00
AMERICAN BANK, N.A	1	\$115,000.00	0.11%	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$583,985.15	0.57%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$114,800.00	0.11%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,200.00	0.12%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$117,600.00	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.11%	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$475,181.00	0.47%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	0.11%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$919,875.00	0.9%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$113,600.00	0.11%	\$0.00
ANCHORBANK FSB	2	\$228,740.85	0.22%	\$0.00
ANCHORBANK, FSB	2	\$231,700.00	0.23%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,250.00	0.22%	\$0.00
ARIZONA STATE CREDIT UNION	3	\$366,000.00	0.36%	\$0.00
ARMSTRONG BANK	1	\$119,000.00	0.12%	\$0.00
ARVEST BANK	5	\$585,818.00	0.57%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$813,830.00	0.8%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,400.00	0.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$345,926.00	0.34%	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$229,800.00	0.23%	\$0.00
AXIA FINANCIAL, LLC	1	\$112,050.00	0.11%	\$0.00
BADGER BANK	1	\$120,000.00	0.12%	\$0.00
BANK MUTUAL	1	\$116,600.00	0.11%	\$0.00

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BANK OF ENGLAND	1	\$113,050.00	0.11% 0	\$0.00
1	- 1	1		
BANK OF FARMINGTON, ISAOA	1	\$114,950.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$116,000.00	0.11% 0	\$0.00
BANNER BANK	1	\$112,000.00	0.11% 0	\$0.00
BARR GROUP, INC	1	\$118,700.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$231,150.00	0.23% 0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.12% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	2	\$235,750.00	0.23% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$119,819.26	0.12% 0	\$0.00
BLACKHAWK BANK	1	\$122,500.00	0.12% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$354,900.00	0.35% 0	\$0.00
UNION	3	\$334,900.00	0.55% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$238,900.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF	1	\$121,000.00	0.12% 0	\$0.00
ALBUQUERQUE	1			·
BOKF NA DBA BANK OF ARKANSAS	2	\$247,850.00	0.24% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,915.00	0.23% 0	
BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.12% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	0.11% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$117,088.00	0.11% 0	\$0.00
BREMER BANK, NATIONAL	3	\$346,000.00	0.34% 0	\$0.00
ASSOCIATION	3	\$340,000.00	0.34%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$235,150.00	0.23% 0	\$0.00
AMERICAN FUNDING		Ψ233,130.00	0.23 70 0	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$116,910.00	0.11% 0	\$0.00
AMERICAN FUNDING		, ,,,		, , , ,
BROKER SOLUTIONS INC.DBA NEW	1	\$125,000.00	0.12% 0	\$0.00
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC	2	\$231,037.00	0.23% 0	\$0.00
	1	. ,		·
CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	2	\$237,200.00	0.23% 0 0.12% 0	
CB&S BANK	1	\$120,000.00	0.12% 0	
	1	\$115,000.00	0.11% 0	
CBC NATIONAL BANK	2	\$236,400.00	0.23% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$117,000.00	0.11% 0	\$0.00
CENDERA FUNDING, INC	1	\$114,400.00	0.11% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,400.00	0.11% 0	
CENTRAL BANK	1	\$119,248.00	0.12% 0	
	1	\$124,000.00	0.12% 0	
CENTRAL BANK ILLINOIS CENTRAL BANK OF WARRENSBURG	1	\$114,400.00	0.11% 0	
	1			
CENTRAL CITY CREDIT UNION	1	\$113,832.05	0.11% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$473,452.00	0.46% 0	\$0.00

CENTURY LENDING COMPANY   S   \$569,835.00   0.56%   0   \$0.00					
CHEMICAL BANK	CENTURY LENDING COMPANY	5	\$569,835.00	0.56%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	CHARTERBANK	1	\$118,400.00	0.12%	\$0.00
CITIZENS ALLIANCE BANK	CHEMICAL BANK	1	\$111,600.00	0.11%	\$0.00
CITIZENS BANK   2   \$238,500.00   0.23%   0   \$0.00	CHERRY CREEK MORTGAGE CO., INC	4	\$470,110.00	0.46%	\$0.00
CITIZENS BANK OF LAS CRUCES   1   \$122,550.00   0.12%   0   \$0.00	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.12%	\$0.00
CITIZENS FIRST WHOLESALE   MORTGAGE CO	CITIZENS BANK	2	\$238,500.00	0.23%	\$0.00
MORTGAGE CO	CITIZENS BANK OF LAS CRUCES	1	\$122,550.00	0.12%	\$0.00
CITIZENS STATE BANK		4	\$484,320.19	0.48%	\$0.00
CMG MORTGAGE, INC	CITIZENS NATL HENDERSON	1	\$119,778.74	0.12%	\$0.00
CMG MORTGAGE, INC. DBA CMG   1   \$116,000.00   0.11% 0   \$0.00	CITIZENS STATE BANK	1	\$113,000.00	0.11%	\$0.00
FINANCIA  COASTWAY COMMUNITY BANK, A  STATE CHARTERED BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  COMMERCE BANK  COMMERCE HOME MORTGAGE  COMMUNITY BANK, NA  COMMUNITY BANK OF MARSHALL  COMMUNITY BANK, NA  COMMUNITY FIRST BANK OF INDIANA  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY TRUST BANK  COMMUNITY TR	CMG MORTGAGE, INC	1	\$124,000.00	0.12%	\$0.00
STATE CHARTERED BANK	I to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$116,000.00	0.11%	\$0.00
DIVISION OF COLONIAL SAVINGS   3,355,287.33   0,35%   0   0,000	· · · · · · · · · · · · · · · · · · ·	1	\$123,000.00	0.12%	\$0.00
COMMERCE HOME MORTGAGE	· ·	3	\$355,287.53	0.35%	\$0.00
COMMUNITY BANK OF MARSHALL   1	COMMERCE BANK	1	\$114,000.00	0.11%	\$0.00
COMMUNITY BANK, NA   3   \$355,420.00   0.35% 0   \$0.00	COMMERCE HOME MORTGAGE	4	\$495,000.00	0.49%	\$0.00
COMMUNITY FIRST BANK OF   1   \$121,500.00   0.12% 0   \$0.00	COMMUNITY BANK OF MARSHALL	1	\$115,920.00	0.11%	\$0.00
INDIANA	COMMUNITY BANK, NA	3	\$355,420.00	0.35%	\$0.00
LLC		1	\$121,500.00	0.12%	\$0.00
FALLS  COMMUNITY TRUST BANK  1 \$121,500.00 0.12% 0 \$0.00  COMMUNITYAMERICA CREDIT UNION  COMMUNITYONE BANK, N.A  6 \$639,303.60 0.63% 0 \$0.00  COMPASS MORTGAGE INC  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH  CORTRUST MORTGAGE, INC  CORDIT UNION OF AMERICA  THIS,000.00  CREDIT UNION OF AMERICA  THIS,000.00  CREDIT UNION OF TEXAS  THIS,000.00  CREDIT UNION WEST  THIS,000.00  CRESCENT MORTGAGE COMPANY  THIS,000.00  TRESCENT MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS,  THIS,000.00  TRESCENT MORTGAGE SOLUTIONS	· ·	1	\$120,817.76	0.12%	\$0.00
COMMUNITYAMERICA CREDIT   1		1	\$116,000.00	0.11%	\$0.00
UNION 7 \$805,460.00 0.79% 0 \$0.00  COMMUNITYONE BANK, N.A 6 \$639,303.60 0.63% 0 \$0.00  COMPASS MORTGAGE INC 2 \$237,100.00 0.23% 0 \$0.00  CONSUMERS CREDIT UNION 1 \$115,900.00 0.11% 0 \$0.00  CORNERSTONE HOME LENDING, INC 3 \$351,400.00 0.34% 0 \$0.00  CORNERSTONE MORTGAGE, INC 1 \$120,800.00 0.12% 0 \$0.00  CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH 1 \$113,400.00 0.11% 0 \$0.00  CORTRUST MORTGAGE, INC 2 \$236,530.00 0.23% 0 \$0.00  CREDIT UNION OF AMERICA 1 \$116,681.64 0.11% 0 \$0.00  CREDIT UNION OF TEXAS 1 \$118,750.00 0.12% 0 \$0.00  CREDIT UNION WEST 1 \$114,400.00 0.11% 0 \$0.00  CRESCENT MORTGAGE COMPANY 1 \$114,500.00 0.11% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$346,525.00 0.34% 0 \$0.00  CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00	COMMUNITY TRUST BANK	1	\$121,500.00	0.12%	\$0.00
COMPASS MORTGAGE INC  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  CREDIT UNION OF AMERICA  CREDIT UNION OF TEXAS  CREDIT UNION WEST  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CORPORATION  CU HOME MORTGAGE SOLUTIONS,  CU HOME MORTGAGE SOLUTIONS,  CONSUMERS CREDIT UNION  SO.00  1 \$237,100.00  0.11% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		7	\$805,460.00	0.79%	\$0.00
CONSUMERS CREDIT UNION 1 \$115,900.00 0.11% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$351,400.00 0.34% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$120,800.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH 1 \$113,400.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$236,530.00 0.23% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$116,681.64 0.11% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$118,750.00 0.12% 0 \$0.00 CREDIT UNION WEST 1 \$114,400.00 0.11% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$114,500.00 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$346,525.00 0.34% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.00 S0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.00 S0.00 S0.00 S0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.00 S0.00	COMMUNITYONE BANK, N.A	6	\$639,303.60	0.63%	\$0.00
CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  1 \$120,800.00  CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH  CORTRUST MORTGAGE, INC  2 \$236,530.00  CREDIT UNION OF AMERICA  1 \$118,750.00  CREDIT UNION WEST  1 \$114,400.00  CRESCENT MORTGAGE COMPANY  1 \$114,500.00  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS,  1 \$120,800.00  0.12% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	COMPASS MORTGAGE INC	2	\$237,100.00	0.23%	\$0.00
CORNERSTONE MORTGAGE, INC 1 \$120,800.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH 1 \$113,400.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$236,530.00 0.23% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$116,681.64 0.11% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$118,750.00 0.12% 0 \$0.00 CREDIT UNION WEST 1 \$114,400.00 0.11% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$114,500.00 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$346,525.00 0.34% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00 \$0.00 CORNERS COMPANY 1 \$125,000.00 0.12% 0 \$0.00 CORNERS COMPANY 1 \$125,000.00 0 \$0.12% 0 \$0.00 CORNERS COMPANY 1 \$125,000.00 0 \$0.00 CORNERS COMPANY 1 \$125,000.00 0 \$0.00 CORNERS COMPANY 1 \$125,000.00 0 \$0.00 CORNERS COMPANY 1 \$125,000.00 0 \$0.00 CORNERS COMPANY 1 \$125,000.00 0 \$0.00 CORNE	CONSUMERS CREDIT UNION	1	\$115,900.00	0.11%	\$0.00
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH  CORTRUST MORTGAGE, INC  CREDIT UNION OF AMERICA  CREDIT UNION OF TEXAS  CREDIT UNION WEST  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS,  1 \$113,400.00  0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CORNERSTONE HOME LENDING, INC	3	\$351,400.00	0.34%	\$0.00
GREEN BAY, WI BRANCH  CORTRUST MORTGAGE, INC  CREDIT UNION OF AMERICA  CREDIT UNION OF TEXAS  CREDIT UNION WEST  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS,  1 \$113,400.00 0.11% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CORNERSTONE MORTGAGE, INC	1	\$120,800.00	0.12%	\$0.00
CREDIT UNION OF AMERICA         1         \$116,681.64         0.11% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$118,750.00         0.12% 0         \$0.00           CREDIT UNION WEST         1         \$114,400.00         0.11% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$114,500.00         0.11% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         3         \$346,525.00         0.34% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS,         1         \$125,000.00         0.12% 0         \$0.00	, ,	1	\$113,400.00	0.11%	\$0.00
CREDIT UNION OF TEXAS       1       \$118,750.00       0.12% 0       \$0.00         CREDIT UNION WEST       1       \$114,400.00       0.11% 0       \$0.00         CRESCENT MORTGAGE COMPANY       1       \$114,500.00       0.11% 0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       3       \$346,525.00       0.34% 0       \$0.00         CU HOME MORTGAGE SOLUTIONS,       1       \$125,000.00       0.12% 0       \$0.00	CORTRUST MORTGAGE, INC	2	\$236,530.00	0.23%	\$0.00
CREDIT UNION OF TEXAS       1       \$118,750.00       0.12% 0       \$0.00         CREDIT UNION WEST       1       \$114,400.00       0.11% 0       \$0.00         CRESCENT MORTGAGE COMPANY       1       \$114,500.00       0.11% 0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       3       \$346,525.00       0.34% 0       \$0.00         CU HOME MORTGAGE SOLUTIONS,       1       \$125,000.00       0.12% 0       \$0.00	CREDIT UNION OF AMERICA	1			1 1
CREDIT UNION WEST         1         \$114,400.00         0.11% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$114,500.00         0.11% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         3         \$346,525.00         0.34% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS,         1         \$125,000.00         0.12% 0         \$0.00	CREDIT UNION OF TEXAS	1		1	1 - 1 -
CRESCENT MORTGAGE COMPANY         1         \$114,500.00         0.11% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         3         \$346,525.00         0.34% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS,         1         \$125,000.00         0.12% 0         \$0.00	CREDIT UNION WEST	1			
CROSSCOUNTRY MORTGAGE, INC., A 3 \$346,525.00 0.34% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$125,000.00 0.12% 0 \$0.00	CRESCENT MORTGAGE COMPANY	1	1	0.11%	\$0.00
1 1 31/3 000 001 0 1/9 00 80 001		3			
	· ·	1	\$125,000.00	0.12%	\$0.00

DESCO FEDERAL CREDIT UNION	1	\$121,800.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$704,400.00	0.69% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$120,654.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$355,640.00	0.12% 0	\$0.00
DIRECTOR'S FINANCIAL GROUP	1	\$110,519.06	0.11% 0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	Ψ110,517.00	0.11760	ψ0.00
CORP DBA 1ST ADVANTAGE	1	\$124,815.85	0.12% 0	\$0.00
MORTGAGE A		,		
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	2	\$246,145.00	0.24% 0	\$0.00
MORTGAGE DUBUQUE BANK & TRUST COMPANY	2	\$234,246.65	0.23% 0	\$0.00
DUPAGE CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00
EECU ECU	1	\$124,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$114,200.00	0.11% 0	\$0.00
ENTEGRA BANK	1	\$118,100.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$351,250.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	16	\$1,894,208.00	1.86% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$121,400.00	0.12% 0	\$0.00
WASHINGTON CORPORA				
EVOLVE BANK & TRUST	4	\$462,700.00	0.45% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$110,800.00	0.11% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,530,805.00	1.5% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
FAITH MORTGAGE, LLC	1	\$114,500.00	0.11% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$121,321.00	0.12% 0	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	3	\$363,800.00	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$362,574.85	0.36% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$241,250.00	0.24% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	10	\$1,154,720.00	1.13% 0	\$0.00
LLC		, , ,		· ·
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,200.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.11% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.12% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$125,000.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$362,400.00	0.36% 0	\$0.00
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$125,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	1	\$124,562.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$225,490.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$234,500.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	5	\$608,400.00	0.6% 0	\$0.00
FIRST MIDWEST BANK	1	\$112,000.00	0.11% 0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$121,600.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,266,432.00	1.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,765.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,300.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$239,500.00	0.24% 0	\$0.00
FIRST NATIONAL BANK	1	\$123,190.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$948,222.79	0.93% 0	\$0.00
FIRST NEBRASKA BANK	1	\$124,800.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$578,803.27	0.57% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,200.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.12% 0	\$0.00
FIRST RELIANCE BANK	1	\$124,000.00	0.12% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,200.00	0.11% 0	\$0.00
FIRST SECURITY BANK	1	\$117,800.00	0.12% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,460.00	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,605.00	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$111,200.00	0.11% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	1	\$110,700.00	0.11%	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$116,000.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	7	·		
COMPANY	7	\$814,890.98	0.8%	\$0.00
FIRSTBANK	4	\$472,836.18	0.46%	\$0.00
FIRSTRUST BANK	1	\$110,580.00	0.11%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.12% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$124,465.41	0.12%	\$0.00
FORUM CREDIT UNION	2	\$229,750.00	0.23%	\$0.00
FRANDSEN BANK & TRUST	2	\$235,500.00	0.23%	\$0.00
FREEDOM BANK	1	\$113,832.05	0.11%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.12%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$1,616,396.22	1.59% 0	\$0.00
GEORGIA BANKING COMPANY	1	\$111,900.00	0.11% 0	\$0.00
GESA CREDIT UNION	1	\$120,925.00	0.12% 0	\$0.00
GMFS, LLC	6	\$718,000.00	0.7% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$116,000.00	0.11% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00
GOLDEN OAK LENDING	1	\$114,500.00		1 1
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$577,550.00		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$242,500.00		
GSF MORTGAGE CORPORATION	1	\$118,329.26		
GTE FEDERAL CREDIT UNION	1	\$117,500.00		†
GUARANTY TRUST COMPANY	1	\$114,000.00	0.11% 0	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00		
GUILD MORTGAGE COMPANY	9	\$1,038,868.88	1.02% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$116,500.00	0.11% 0	†
GULF SOUTH MORTGAGE LLC	1	\$115,900.00	0.11% 0	
GULF SOUTH MORTGAGE, LLC	2	\$226,500.00	0.22% 0	†
HEARTLAND CREDIT UNION	3	\$348,923.22	0.34% 0	1
HERITAGE BANK OF THE OZARKS, A		·		
MISSOURI BANKING CORPORATION	1	\$116,677.86	0.11%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$114,826.80	0.11% 0	\$0.00
HERRING BANK	1	\$112,056.00	0.11% 0	
HICKORY POINT BANK & TRUST	1	\$113,600.00	0.11% 0	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.12% 0	
HOME FEDERAL SAVINGS BANK	2	\$234,720.00	0.23% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$339,902.54	0.33% 0	
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1 3 2 1 1 4	\$112,000.00 \$121,000.00 \$352,000.00 \$236,000.00 \$118,750.00 \$111,200.00 \$461,700.00	0.11% (0.12% (0.35% (0.23% (0.12% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.	0	\$0.00 \$0.00 \$0.00
2 1 1 4	\$352,000.00 \$236,000.00 \$118,750.00 \$111,200.00	0.35% 0 0.23% 0 0.12% 0	0	\$0.00
2 1 1 4	\$236,000.00 \$118,750.00 \$111,200.00	0.23% (	0	\$0.00
1 1 4	\$118,750.00 \$111,200.00	0.12%		
	\$111,200.00		0	<b>do 00</b>
		0.11%		\$0.00
	\$461.700.00	0.11/0	0	\$0.00
3	Φ <del>4</del> 01,/UU.UU	0.45%	0	\$0.00
	\$349,185.83	0.34%	0	\$0.00
6	\$702,110.52	0.69%	0	\$0.00
1	\$120,650.00	0.12%	0	\$0.00
6	\$700,776.00	0.69%	0	\$0.00
1	\$114,000.00	0.11%	0	\$0.00
1	\$123,300.00	0.12%	0	\$0.00
5	\$588,670.00	0.58%	0	\$0.00
4	\$459,650.00	0.45%	0	\$0.00
1	\$119,700.00	0.12%	0	\$0.00
1	\$124,800.00	0.12%	0	\$0.00
1	\$115,038.00	0.11%	0	\$0.00
1	\$112,400.00	0.11%	0	\$0.00
1	\$120,250.00	0.12%	0	\$0.00
2	\$228,400.00	0.22%	0	\$0.00
1	\$122,500.00	0.12%	0	\$0.00
1	\$121,410.00	0.12%	0	\$0.00
1	\$118,600.00	0.12%	0	\$0.00
1	\$122,400.00	0.12%	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00
2	\$228,800.00	0.22%	0	\$0.00
1	\$114,830.58	0.11%	0	\$0.00
3	\$343,500.00	0.34%	0	\$0.00
1	\$116,000.00	0.11%	0	\$0.00
2	\$243,650.00	0.24%	0	\$0.00
4	\$471,184.49	0.46%	0	\$0.00
1	\$110,320.00	0.11%	0	\$0.00
	1 6 1 1 5 4 1 1 1 1 2 1 1 1 2 1 1 2 1 2 1 2 1 2 1	1       \$120,650.00         6       \$700,776.00         1       \$114,000.00         1       \$123,300.00         5       \$588,670.00         4       \$459,650.00         1       \$119,700.00         1       \$124,800.00         1       \$112,400.00         1       \$120,250.00         2       \$228,400.00         1       \$121,410.00         1       \$118,600.00         1       \$122,400.00         1       \$120,000.00         2       \$228,800.00         1       \$114,830.58         3       \$343,500.00         1       \$116,000.00         2       \$243,650.00         4       \$471,184.49	1       \$120,650.00       0.12%         6       \$700,776.00       0.69%         1       \$114,000.00       0.11%         1       \$123,300.00       0.12%         5       \$588,670.00       0.58%         4       \$459,650.00       0.45%         1       \$119,700.00       0.12%         1       \$124,800.00       0.12%         1       \$112,400.00       0.11%         1       \$120,250.00       0.12%         2       \$228,400.00       0.22%         1       \$122,500.00       0.12%         1       \$123,410.00       0.12%         1       \$122,400.00       0.12%         1       \$122,400.00       0.12%         1       \$120,000.00       0.12%         2       \$228,800.00       0.22%         1       \$114,830.58       0.11%         3       \$343,500.00       0.34%         1       \$116,000.00       0.11%         2       \$243,650.00       0.24%         4       \$471,184.49       0.46%	1       \$120,650.00       0.12% 0         6       \$700,776.00       0.69% 0         1       \$114,000.00       0.11% 0         1       \$123,300.00       0.12% 0         5       \$588,670.00       0.58% 0         4       \$459,650.00       0.45% 0         1       \$119,700.00       0.12% 0         1       \$124,800.00       0.12% 0         1       \$115,038.00       0.11% 0         1       \$120,250.00       0.12% 0         2       \$228,400.00       0.22% 0         1       \$122,500.00       0.12% 0         1       \$124,410.00       0.12% 0         1       \$122,400.00       0.12% 0         1       \$120,000.00       0.12% 0         1       \$120,000.00       0.12% 0         2       \$228,800.00       0.22% 0         1       \$114,830.58       0.11% 0         2       \$228,800.00       0.22% 0         1       \$116,000.00       0.11% 0         2       \$243,650.00       0.24% 0         4       \$471,184.49       0.46% 0

LEGACY HOME LOANS LLC	1	\$112,000.00	0.11% 0	\$0.00
LEIGHTON STATE BANK, A STATE	1	\$113,525.00	0.11% 0	\$0.00
CHARTERED BANK	1	φ113,323.00	0.11700	Ψ0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$233,500.00	0.23% 0	\$0.00
 FINANCIAL				
 LIBERTY SAVINGS BANK, FSB	3	\$348,350.00	0.34% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$227,250.00	0.22% 0	\$0.00
 MACHIAS SAVINGS BANK	1	\$111,550.00	0.11% 0	\$0.00
MAGNOLIA BANK, INC	2	\$242,300.00	0.24% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0	\$0.00
 A VIRGINIA CORPORATION	1	\$122,400.00	0.12%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$124,000,00	0.12% 0	\$0.00
 LLC	1	\$124,000.00	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$111,838.62	0.11% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA	1	\$111,030.02	0.11700	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$114,200.00	0.11% 0	\$0.00
CREDIT UNION	1	\$114,200.00	0.11700	φυ.υυ
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC. DBA	1	\$117,000.00	0.11% 0	\$0.00
MIMUTUAL MORTGAGE	1	φ117,000.00	0.11700	ψ0.00
MID AMERICA BANK, A MISSOURI	1	\$117,800.00	0.12% 0	\$0.00
CORPORATION	-	·		·
MID AMERICA MORTGAGE, INC	2	\$228,500.00	0.22% 0	\$0.00
 MIDLAND STATES BANK	1	\$114,400.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00
MORGAN FEDERAL BANK	1	\$118,000.00	0.12% 0	\$0.00
 MORIA DEVELOPMENT, INC	4	\$486,700.00	0.48% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$112,000.00	0.11% 0	\$0.00
BEST CHOICE LENDING INC	1	\$112,000.00	0.11700	φυ.υυ
MORTGAGE CENTER LLC	1	\$116,000.00	0.11% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$112,264.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$478,700.00	0.47% 0	\$0.00
MORTGAGE NETWORK SOLUTIONS,	1	¢112 600 00	0.1107.0	\$0.00
LLC - C	1	\$113,600.00	0.11% 0	\$0.00
MORTGAGENETWORK	3	\$342,100.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$487,250.00	0.48% 0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$110,320.00	0.11% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	4	0100 511 00	0.100	ΦΩ ΩΩ
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,511.00	0.12% 0	\$0.00
•	1	\$122,511.00 \$123,500.00	0.12% 0 0.12% 0	\$0.00 \$0.00
GLACIER BANK, A CORPORATION	1 1 1			· ·

	NATIONAL BANK OF COMMERCE NATIONS LENDING CORPORATION NATIONWIDE BANK NBKC BANK	1 3 1	\$118,930.00 \$360,399.00 \$118,000.00	0.12% 0 0.35% 0 0.12% 0	\$0.00 \$0.00
	NATIONWIDE BANK	3			
		1	\$118,000.00	0.12% 0	<b>ቀ</b> ለ ለሳ
	NBKC BANK		. ,	0.12700	\$0.00
		2	\$235,000.00	0.23% 0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$226,121.74	0.22% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.12% 0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$115,832.87	0.11% 0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$362,650.00	0.36% 0	\$0.00
	NJ LENDERS CORP	2	\$232,000.00	0.23% 0	\$0.00
	NORTHPOINTE BANK	2	\$237,645.30	0.23% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$231,842.19	0.23% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,000.00	0.11% 0	\$0.00
	NOVA HOME LOANS	1	\$115,825.29	0.11% 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,920.00	0.12% 0	\$0.00
	NTFN, INC	1	\$121,450.00	0.12% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,120.00	0.11% 0	\$0.00
	OLD NATIONAL BANK	2	\$242,155.00	0.24% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00
	ON Q FINANCIAL, INC	2	\$229,520.00	0.23% 0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,700.00	0.12% 0	\$0.00
	ORIGIN BANK	2	\$229,250.00	0.22% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,000.00	0.12% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,000.00	0.12% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,150.00	0.47% 0	\$0.00
	PATELCO CREDIT UNION	1	\$124,818.90	0.12% 0	\$0.00
	PEGASUS CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,500.00	0.12% 0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$121,000.00	0.12% 0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$111,020.67	0.11% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,700.00	0.11% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.12% 0	\$0.00
	PEOPLES HOME EQUITY	4	\$473,705.00	0.46% 0	\$0.00
1					
	PEOPLES HOME EQUITY, INC	4	\$462,150.00	0.45% 0	\$0.00

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PIONEER BANK	3	\$340,831.00	0.33% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$467,900.00	0.46% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$118,750.00	0.12% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,920.00	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$234,500.00	0.23% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,200.00	0.22%	\$0.00
PRIMEBANK	1	\$120,000.00	0.12% 0	\$0.00
PROSPERITY BANK	1	\$114,000.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$477,242.00	0.47% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$117,829.95	0.12% 0	\$0.00
PULTE MORTGAGE LLC	1	\$119,250.00	0.12% 0	\$0.00
R P FUNDING INC	2	\$248,200.00	0.24% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$120,750.00	0.12% 0	\$0.00
RANLIFE, INC	1	\$118,400.00	0.12% 0	\$0.00
RCB BANK	1	\$123,070.00	0.12% 0	\$0.00
RED RIVER BANK	1	\$117,330.40	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,700.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.11% 0	\$0.00
RENASANT BANK	6	\$713,750.05	0.7% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$111,600.00	0.11% 0	\$0.00
RESMAC INC	2	\$223,700.00	0.22% 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0	
RIVER VALLEY CREDIT UNION, INC	1	\$123,675.00	0.12% 0	\$0.00
RIVERHILLS BANK	2	\$228,510.00	0.22% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$238,738.99	0.23% 0	
ROCKWOOD BANK	1	\$119,860.69	0.12% 0	\$0.00
ROGUE CREDIT UNION	1	\$117,500.00	0.12% 0	
ROYAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$350,550.00	0.34% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,533,763.00	1.5% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,800.00	0.11% 0	\$0.00
S&T BANK	2	\$239,750.00	0.24% 0	\$0.00
SABAL PALM BANK	1	\$114,100.00	0.11% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$115,715.03	0.11% 0	\$0.00

SALEM FIVE MORTGAGE COMPANY, 1 \$110,600.00 0.11		
	% (C	\$0.00
SAUK VALLEY BANK & TRUST 1 \$113,600.00 0.11	% (	\$0.00
SAUK VALLEY BANK & TRUST 1 \$114,400.00 0.11	% (	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	% C	\$0.00
SECURITY SERVICE FEDERAL CREDIT 2 \$232,003.62 0.23	% C	\$0.00
SECURITYNATIONAL MORTGAGE 7 \$812,820.00 0.8	% (	\$0.00
SENTE MORTGAGE, INC 1 \$119,830.92 0.12	% (	\$0.00
SHORELINE CREDIT UNION, A 1 \$110,362.58 0.11	% C	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC  4 \$476,070.00 0.47	% C	\$0.00
SIGNATURE FEDERAL CREDIT UNION 1 \$125,000.00 0.12	% (	\$0.00
SOLARITY CREDIT UNION 4 \$456,748.56 0.45	% (	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  1 \$121,300.00 0.12	% (	\$0.00
SOUTH STATE BANK 2 \$234,000.00 0.23	% (	\$0.00
SOUTHERN OHIO MORTGAGE, LTD 1 \$114,138.96 0.11	% (	\$0.00
SPACE COAST CREDIT UNION 3 \$340,628.30 0.33	% (	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$118,000.00 0.12	% (	\$0.00
SSBT MORTGAGE GROUP 1 \$120,365.00 0.12	% (	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$120,800.00 0.12	% (	\$0.00
STAR FINANCIAL BANK 2 \$235,978.74 0.23	% (C	\$0.00
STATE FARM BANK, F.S.B 7 \$836,581.46 0.82	% (	\$0.00
STATE SAVINGS BANK 1 \$123,920.00 0.12	% (	\$0.00
STATE STREET BANK 1 \$121,410.00 0.12	% (	\$0.00
STEARNS LENDING INC 2 \$238,000.00 0.23	% (C	\$0.00
STEARNS LENDING, LLC 18 \$2,128,015.00 2.09	% (	\$0.00
SUMMIT CREDIT UNION 3 \$334,800.00 0.33	% (	\$0.00
SUMMIT FUNDING, INC 1 \$121,450.00 0.12	% (C	\$0.00
SUN FEDERAL CREDIT UNION 1 \$120,000.00 0.12	% (C	\$0.00
SUNCOAST CREDIT UNION 2 \$232,000.00 0.23	% (	\$0.00
SUPERIOR NATIONAL BANK & TRUST 1 \$125,000.00 0.12	% C	\$0.00
SWBC MORTGAGE CORPORATION 6 \$709,536.33 0.79	% (	\$0.00
TABLE ROCK COMMUNITY BANK 1 \$115,000.00 0.11	% C	\$0.00
TALMER BANK AND TRUST         5         \$597,900.00         0.59	% (C	\$0.00
TD BANK, N.A 3 \$358,250.00 0.35	% C	\$0.00
THE BANKERS GUARANTEE TITLE & 1 \$115,000.00 0.11	% (	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$125,000.00 0.12	% C	\$0.00
THE FEDERAL SAVINGS BANK 1 \$121,410.00 0.12	% C	\$0.00

THE FIR AMBOY	ST NATIONAL BANK IN	1	\$118,000.00	0.12% 0	\$0.00
	LDEN 1 CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00
ТНЕ НО	ME LENDING GROUP, LLC	1	\$116,250.00	0.11% 0	\$0.00
	NEY SOURCE INC DBA VOR AMERICA LOAN ES, A N	1	\$114,900.00	0.11% 0	\$0.00
	RTHUMBERLAND NATIONAL	1	\$112,500.00	0.11% 0	\$0.00
	D FORT BANKING COMPANY, ORATION	2	\$243,560.00	0.24% 0	\$0.00
	FEDERAL SAVINGS AND LOAN ATION OF CLEVELAND	4	\$466,948.00	0.46% 0	\$0.00
THREE I UNION	RIVERS FEDERAL CREDIT	2	\$239,600.00	0.24% 0	\$0.00
TIMBER	WOOD BANK	1	\$123,150.00	0.12% 0	\$0.00
TINKER	FEDERAL CREDIT UNION	2	\$242,400.00	0.24% 0	\$0.00
TOTAL	MORTGAGE SERVICES, LLC	1	\$117,000.00	0.11% 0	\$0.00
TOWER	FEDERAL CREDIT UNION	1	\$119,064.00	0.12% 0	\$0.00
	MORTGAGE COMPANY DBA LAKES MORTGAGE FU	1	\$111,150.00	0.11% 0	\$0.00
TRUMA	RK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
TRUSTO	ONE FINANCIAL	1	\$123,405.00	0.12% 0	\$0.00
ULSTER	SAVINGS BANK	1	\$112,575.00	0.11% 0	\$0.00
UNION I CORPOR	HOME MORTGAGE CORP., A RATION	6	\$698,710.00	0.69% 0	\$0.00
UNION S CORPOR	SAVINGS BANK, AN OHIO RATION	1	\$115,729.26	0.11% 0	\$0.00
UNITED	FIDELITY FUNDING, CORP	1	\$111,150.00	0.11% 0	\$0.00
	SAL AMERICAN MORTGAGE NY OF CALIFORNIA, A R	3	\$353,328.95	0.35% 0	\$0.00
	SAL AMERICAN MORTGAGE NY, LLC, A FLORIDA LIMITED	5	\$608,890.92	0.6% 0	\$0.00
UNIVER	SAL LENDING CORPORATION	1	\$110,500.00	0.11% 0	\$0.00
UNIVER FINANC	SAL MORTGAGE AND E	1	\$115,262.36	0.11% 0	\$0.00
UNIVER UNION	SITY FIRST FEDERAL CREDIT	1	\$114,900.00	0.11% 0	\$0.00
UNIVER	SITY LENDING GROUP, LLC	1	\$119,920.00	0.12% 0	\$0.00
UW CRE	EDIT UNION	1	\$118,806.09	0.12% 0	\$0.00
UWHAR	RIE BANK	1	\$112,000.00	0.11% 0	\$0.00
	K MORTGAGE CORPORATION, ORATION	4	\$479,908.00	0.47% 0	\$0.00
VERITA	S FUNDING, LLC ISAOA	1	\$125,000.00	0.12% 0	\$0.00
VERVE,	A CREDIT UNION	1	\$122,200.00	0.12% 0	\$0.00
VIBRAN	T CREDIT UNION	1	\$119,795.00	0.12% 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,750.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$247,550.00	0.24% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$116,000.00	0.11% 0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$114,000.00		
	WEST GATE BANK	1	\$122,400.00		
	WEST MILTON STATE BANK	1	\$124,000.00		
	WESTCONSIN CREDIT UNION	5	\$586,895.00	0.58% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$246,000.00	1	
	WESTMARK CREDIT UNION	1	\$111,669.46	0.11% 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,750.00	0.11% 0	\$0.00
	WMS SERIES LLC	1	\$115,900.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,392.82	0.11% 0	· · · · · · · · · · · · · · · · · · ·
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$235,500.00		
	ZB, N.A. DBA NEVADA STATE BANK	1	\$113,200.00	0.11% 0	\$0.00
	Unavailable	1	\$122,200.00		\$0.00
Total		867	\$101,912,555.94	100% 0	\$0.00
3138WG5Y6	1ST SECURITY BANK OF WASHINGTON	1	\$123,100.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$715,550.00	0.77%	\$0.00
	ACHIEVA CREDIT UNION	1	\$116,850.00	0.13%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,800.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$115,425.00	0.12%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13% 0	\$0.00
	ALLIANCE BANK	1	\$114,000.00	0.12%	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	\$0.00
	ALPINE BANK & TRUST CO	2	\$227,550.00	0.24%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	0.26%	\$0.00
	AMARILLO NATIONAL BANK	3	\$355,250.00	0.38%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,400.00	0.13%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00	0.13%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,150.00	0.13%	\$0.00
	AMERICAN BANK	1	\$124,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$121,850.00	0.13% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$473,600.00	0.51% 0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00	0.13%	\$0.00
AMERICAN MORTGAGE SERVICES INC	1	\$115,200.00	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,850.00	0.13% (	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$363,000.00	0.39% (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,201,200.00	1.29%	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$239,660.00	0.26%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$225,024.00	0.24%	\$0.00
ANCHORBANK, FSB	1	\$117,500.00	0.13%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$356,940.00	0.38%	\$0.00
APPROVED MORTGAGE, AN INDIANA CORPORATION	1	\$116,335.85	0.13%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$242,000.00	0.26%	
ARKANSAS FEDERAL CREDIT UNION	1	\$116,790.00	0.13% (	1 1
ARVEST BANK	5	\$582,340.00	0.63% (	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$125,000.00	0.13%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,208,601.38	1.3%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,400.00	0.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,200.00	0.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,375.00	0.64%	\$0.00
ATLANTIC CITY FCU	1	\$112,000.00	0.12%	\$0.00
AVB BANK	1	\$118,256.54	0.13%	
BANK MIDWEST	1	\$119,500.00	0.13% (	\$0.00
BANK OF BOTETOURT	1	\$117,800.00	0.13%	\$0.00
BANK OF SPRINGFIELD	1	\$116,800.00	0.13%	\$0.00
BANK OF TRAVELERS REST	1	\$115,000.00	0.12%	\$0.00
BANKERS' BANK	1	\$120,000.00	0.13%	\$0.00
BANNER BANK	1	\$122,455.00	0.13%	\$0.00
BAXTER CREDIT UNION	1	\$115,960.00	0.12%	\$0.00
BAY EQUITY LLC	2	\$234,257.00	0.25%	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$115,000.00	0.12%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$231,800.00	0.25%	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$119,631.20	0.13% (	\$0.00
BELL STATE BANK & TRUST	1	\$123,000.00	0.13% (	\$0.00

	BENCHMARK BANK	1	\$124,000.00	0.13% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,920.00	0.13% 0	\$0.00
	BLACKHAWK BANK	2	\$244,225.00	0.26% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$122,818.80	0.13% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,520.00	0.12% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,650.00	0.13% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.13% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$590,335.00	0.63% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	0.13% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.13% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,250.00	0.13% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$470,400.00	0.51% 0	\$0.00
	CASHCALL MORTGAGE	3	\$354,500.00	0.38% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$122,400.00	0.13% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,165.00	0.13% 0	\$0.00
	CB&S BANK	1	\$112,500.00	0.12% 0	\$0.00
	CBC NATIONAL BANK	3	\$352,632.33	0.38% 0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$113,800.00	0.12% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.12% 0	\$0.00
	CENTRAL BANK	2	\$230,085.00	0.25% 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$226,708.41	0.24% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$117,000.00	0.13% 0	\$0.00
	CENTRAL TRUST BANK	1	\$121,600.00	0.13% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,700.00	0.12% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$235,450.00	0.25% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,815.85	0.13% 0	\$0.00
	CHEMICAL BANK	2	\$232,800.00	0.25% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,750.00	0.13% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$491,400.00	0.53% 0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,961.39	0.13% 0	\$0.00
	CITIZNS NATIONAL BANK	1	\$120,000.00	0.13% 0	\$0.00
	CITY BANK MORTGAGE	1	\$119,827.10	0.13% 0	\$0.00
	CITY NATIONAL BANK	1	\$119,200.00	0.13% 0	\$0.00
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CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,700.00	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$118,750.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$226,092.82	0.24% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,867.11	0.12% 0	\$0.00
COMMERCE STATE BANK	2	\$243,750.00	0.26% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,800.00	0.13% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,200.00	0.26% 0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$122,369.45	0.13% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$119,000.00	0.13% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,829.10	0.12% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$458,500.00	0.49% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$121,600.00	0.13% 0	\$0.00
CORNERSTONE BANK	1	\$110,200.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$124,972.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$237,211.00	0.26% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$114,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.12% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$111,550.00	0.12% 0	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.12% 0	\$0.00
CRESCOM BANK	1	\$123,200.00	0.13% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,580.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$235,300.00	0.25% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,125.00	0.38% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$121,828.11	0.13% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$111,920.00	0.12% 0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$115,000.00	0.12% 0	\$0.00
DEERWOOD BANK	2	\$227,000.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,700.00	0.39% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$242,458.00	0.26% 0	\$0.00
DILLON CREDIT UNION ND	1	\$116,500.00	0.13% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.13%	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$120,000.00	0.13% (	\$0.00
DUPAGE CREDIT UNION	1	\$124,925.00	0.13% (	\$0.00
EDUCATIONAL CREDIT UNION	1	\$118,275.00	0.13% (	\$0.00
EECU	1	\$121,000.00	0.13% (	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$227,600.00	0.24%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$122,075.00	0.13%	\$0.00
ENT CREDIT UNION	1	\$124,000.00	0.13%	\$0.00
ENVOY MORTGAGE, LTD	3	\$343,889.00	0.37%	\$0.00
EPHRATA NATIONAL BANK	2	\$240,000.00	0.26%	\$0.00
EQUITY RESOURCES, INC	2	\$225,050.00	0.24%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,299,140.00	1.4%	\$0.00
EVERGREEN CREDIT UNION	1	\$122,295.57	0.13%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,541.00	0.12%	\$0.00
EVOLVE BANK & TRUST	3	\$340,650.00	0.37%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,400.00	1.01%	\$0.00
FAIRWINDS CREDIT UNION	1	\$119,032.00	0.13%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.12%	\$0.00
FARMERS SAVINGS BANK	1	\$110,400.00	0.12%	\$0.00
FBC MORTGAGE, LLC	5	\$579,555.00	0.62%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,235.00	0.25%	\$0.00
FINANCE OF AMERICA LLC	8	\$944,578.00	1.02% (	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,182,270.00	1.27%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$124,000.00	0.13%	\$0.00
FIRST BANK & TRUST	1	\$125,000.00	0.13% (	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,000.00	0.25%	\$0.00
FIRST CENTURY BANK	1	\$118,000.00	0.13%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.12%	\$0.00
FIRST COMMUNITY BANK	2	\$237,000.00	0.25%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.12%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.12% (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,453.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,475.00	0.25%	\$0.00
FIRST FIDELITY BANK	1	\$120,000.00	0.13%	\$0.00
FIRST FINANCIAL BANK	1	\$118,750.00	0.13% (	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$115,500.00	0.12%	\$0.00
FIRST INTERSTATE BANK	2	\$230,500.00	0.25%	\$0.00
FIRST MIDWEST BANK	2	\$243,336.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$599,925.00	0.65%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$240,700.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,000.00	0.13%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$233,750.00	0.25%	\$0.00
FIRST NATIONAL BANK	1	\$123,405.00	0.13%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$488,700.00	0.53%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	0.12%	\$0.00
FIRST NEBRASKA BANK	1	\$116,000.00	0.12%	\$0.00
FIRST NIAGARA BANK, N.A	5	\$600,220.00	0.65%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,665.00	0.12%	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$113,905.00	0.12%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.13%	\$0.00
FIRST RELIANCE BANK	2	\$241,250.00	0.26%	\$0.00
FIRST STATE BANK	1	\$116,850.00	0.13%	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$121,425.00	0.13%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.13%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$724,010.00	0.78%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,600.00	0.19%	\$0.00
FIRSTBANK	1	\$121,255.00	0.13%	\$0.00
FIRSTRUST BANK	1	\$120,800.00	0.13%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,700.00	0.13%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$113,500.00	0.12%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,191.00	0.12%	\$0.00
FLORIDA CREDIT UNION	1	\$116,000.00	0.12%	\$0.00
FORUM CREDIT UNION	1	\$119,000.00	0.13%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$118,100.00	0.13%	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,567.69	0.13%	\$0.00

FULTON BANK, N.A		3	\$348,000.00	0.37% 0	\$0.00
GATEWAY MORTGA	GE GROUP, LLC	6	\$710,075.75	0.76% 0	
GECU		1	\$113,727.00	0.12% 0	\$0.00
GENISYS CREDIT UN	NION	1	\$115,805.70	0.12% 0	\$0.00
GMFS, LLC		2	\$232,000.00	0.25% 0	\$0.00
GOLDEN 1 CREDIT U	JNION	1	\$124,100.00	0.13% 0	\$0.00
GOLDEN OAK LEND		1	\$124,800.00	0.13% 0	\$0.00
GOLDWATER BANK					
ASSOCIATIO	,	2	\$237,000.00	0.25% 0	\$0.00
GOVERNMENTAL E	MPLOYEES	1	¢116.400.00	0.120/.0	\$0.00
CREDIT UNION		1	\$116,400.00	0.13% 0	\$0.00
GREAT LAKES CREI	OIT UNION	2	\$232,700.00	0.25% 0	\$0.00
GREAT WESTERN B.	ANK	1	\$120,800.00	0.13% 0	\$0.00
GREATER NEVADA	MORTGAGE	1	\$117,000.00	0.13% 0	\$0.00
GREATWALL, INC		1	\$121,100.00	0.13% 0	\$0.00
GREER STATE BANK	K	1	\$113,005.00	0.12% 0	\$0.00
GREYLOCK FEDERA	L CREDIT UNION	1	\$115,200.00	0.12% 0	\$0.00
GTE FEDERAL CREE	OIT UNION	1	\$119,500.00	0.13% 0	\$0.00
GUARANTY TRUST	COMPANY	1	\$115,000.00	0.12% 0	\$0.00
GUARDIAN CREDIT	UNION	1	\$125,000.00	0.13% 0	\$0.00
GUARDIAN MORTG		2	·		
INC	•	2	\$235,750.00	0.25% 0	\$0.00
GUILD MORTGAGE	COMPANY	12	\$1,443,710.00	1.55% 0	\$0.00
GUILD MORTGAGE	COMPANY, A	1	\$120,000.00	0.13% 0	\$0.00
CALIFORNIA CORPO	ORATION	1	\$120,000.00	0.13%0	\$0.00
HAMILTON GROUP	· ·	1	\$117,800.00	0.13% 0	\$0.00
FLORIDA CORPORA		1	φ117,000.00		ψ0.00
HAMILTON GROUP		1	\$122,300.00	0.13% 0	\$0.00
HIGHLANDS RESIDE	ENTIAL	1	\$118,750.00	0.13% 0	\$0.00
MORTGAGE, LTD		1			·
HILLS BANK AND T		1	\$110,400.00	0.12% 0	· .
HNB NATIONAL BAI		1	\$115,200.00	0.12% 0	
HOME FEDERAL SA		2	\$235,000.00	0.25% 0	\$0.00
HOME FINANCING O	·	1	\$119,000.00	0.13% 0	\$0.00
HOME POINT FINAN	CIAL	5	\$591,600.00	0.64% 0	\$0.00
CORPORATION			4071,000.00	0.0 . 70 . 0	Ψσ.σσ
HOMEAMERICAN M	ORTGAGE	2	\$239,834.30	0.26% 0	\$0.00
CORPORATION					
HOMEBANK		1	\$124,800.00	0.13% 0	\$0.00
HOMEBRIDGE FINA	NCIAL SERVICES,	6	\$718,275.00	0.77% 0	\$0.00
INC	MOIAI GEDVICEG		·		+
HOMEBRIDGE FINA	*	1	\$122,822.47	0.13% 0	\$0.00
INC. DBA REAL EST. HOMEOWNERS FINA					-
USA, LLC, AN ARIZO		1	\$125,000.00	0.13% 0	\$0.00
HOMESIDE FINANCI		1	\$116,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDI		2	\$247,286.00	0.12 % 0	\$0.00
HIONIESTEAD FUNDI	TIO COM	7	ΨΔ+1,Δ00.00	0.21700	φυ.υυ

HOMETR	UST MORTGAGE COMPANY	1	\$119,200.00	0.13% 0	\$0.00
HONOR C	CREDIT UNION	2	\$240,000.00	0.26% 0	\$0.00
HORIZON	BANK, N.A	4	\$481,600.00	0.52% 0	\$0.00
HUDSON UNION	VALLEY FEDERAL CREDIT	1	\$118,750.00	0.13% 0	\$0.00
HURON V	ALLEY FINANCIAL, INC	1	\$118,000.00	0.13% 0	\$0.00
IBERIAB <i>A</i> MORTGA	ANK D/B/A IBERIABANK GE	3	\$357,796.79	0.38% 0	\$0.00
IBERIAB A	ANK MORTGAGE COMPANY	2	\$235,000.00	0.25% 0	\$0.00
	ANK MORTGAGE COMPANY, INSAS CORPORATION	1	\$111,016.00	0.12% 0	\$0.00
IDAHO CI	ENTRAL CREDIT UNION	6	\$716,726.15	0.77% 0	\$0.00
	SSIPPI VALLEY CREDIT CORPORATION	1	\$120,280.00	0.13% 0	\$0.00
ILLINI BA	NK	1	\$114,789.76	0.12% 0	\$0.00
ILLINOIS CORPORA	NATIONAL BANK, A ATION	1	\$124,875.00	0.13% 0	\$0.00
ILLINOIS CORPORA	NATIONAL BANL, A ATION	1	\$110,610.00	0.12% 0	\$0.00
INDEPEN	DENT BANK	4	\$481,450.00	0.52% 0	\$0.00
INTERFIR	ST MORTGAGE COMPANY	2	\$244,225.00	0.26% 0	\$0.00
INTERNA INC	TIONAL CITY MORTGAGE,	1	\$125,000.00	0.13% 0	\$0.00
INTERRA	CREDIT UNION	1	\$124,740.96	0.13% 0	\$0.00
INVESTO	RS HOME MORTGAGE	1	\$125,000.00	0.13% 0	\$0.00
IOWA BA CORPORA	NKERS MORTGAGE ATION	2	\$228,960.00	0.25% 0	\$0.00
IQ CREDI	T UNION	1	\$120,000.00	0.13% 0	\$0.00
IXONIA B	ANK	1	\$123,200.00	0.13% 0	\$0.00
JEFFERSC	ON BANK OF MISSOURI	1	\$119,416.18	0.13% 0	\$0.00
JOHNSON (23958)	I MORTGAGE COMPANY, LLC	1	\$120,600.00	0.13% 0	\$0.00
JONESTO COMPAN	WN BANK & TRUST Y OF J	1	\$124,000.00	0.13% 0	\$0.00
KANSAS ' CREDIT U	TEACHERS COMMUNITY JNION	1	\$112,000.00	0.12% 0	\$0.00
KELLOGO CREDIT U	G COMMUNITY FEDERAL UNION	1	\$111,150.00	0.12% 0	\$0.00
KEY MOR	RTGAGE SERVICES, INC	2	\$232,000.00	0.25% 0	\$0.00
KEYSTON	NE FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
KINECTA	FEDERAL CREDIT UNION	1	\$113,400.00	0.12% 0	\$0.00
	EA MORTGAGE, A DIVISION AREA BANK	1	\$112,500.00	0.12% 0	\$0.00
LAKE MIC	CHIGAN CREDIT UNION	3	\$349,228.00	0.38% 0	\$0.00
LAKE MC	RTGAGE COMPANY, INC	2	\$246,600.00	0.27% 0	\$0.00
LAKEVIE	W LOAN SERVICING LLC	1	\$113,600.00	0.12% 0	\$0.00
		3	\$350,500.00	0.38% 0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	4	\$481,261.42	0.52% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,850.00	0.13% 0	
LEADERONE FINANCIAL CORPORATION	2	\$239,600.00	0.26% 0	\$0.00
LEGEND BANK N.A	1	\$123,147.00	0.13% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$111,000.00	0.12% 0	
LIBERTY SAVINGS BANK, FSB	1	\$116,910.00	0.13% 0	
LONE STAR NATIONAL BANK	1	\$115,000.00	0.12% 0	
MACHIAS SAVINGS BANK	1	\$112,000.00	0.12% 0	
MAGNOLIA BANK, INC	2	\$233,958.00	0.25% 0	
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP	1	\$121,233.13	0.13% 0	
MARINE BANK	1	\$110,700.00	0.12% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$124,000.00	0.13% 0	
MCCLAIN BANK	1	\$111,400.00	0.12% 0	
MCGOWIN-KING MORTGAGE	1	\$125,000.00	0.13% 0	
MCT CREDIT UNION	1	\$123,322.06	0.13% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.13% 0	
MERCHANTS NATIONAL BANK	1	\$118,750.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.13% 0	
METRO CREDIT UNION	1	\$122,220.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,551.00	0.13% 0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$114,400.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$247,000.00	0.27% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$241,000.00	0.26% 0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$117,000.00	0.13% 0	\$0.00
MINNCO CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$121,500.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$123,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$600,400.00	0.65% 0	\$0.00
MORTGAGENETWORK	1	\$115,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$227,000.00	0.24% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$122,250.00	0.13% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$234,990.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,300.00	0.25% 0	\$0.00
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NATIONWIDE BANK	2	\$234,812.00	0.25% 0	\$0.00
NBKC BANK	1	\$124,500.00	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$110,700,00	0.12% 0	\$0.00
CORPORATION	1	\$110,700.00	0.12%	\$0.00
NETWORK FUNDING, LP	1	\$119,970.00	0.13% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,000.00	0.12% 0	\$0.00
NICOLET NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00
NODAWAY VALLEY BANK	1	\$113,000.00	0.12% 0	\$0.00
NORTHPOINTE BANK	1	\$112,520.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,527.25	0.12% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	\$125,000.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$117,900.00	0.13% 0	\$0.00
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$123,750.00	0.13% 0	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	2	\$236,000.00	0.25% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.13% 0	\$0.00
OLD NATIONAL BANK	2	\$244,000.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC	2	\$249,400.00	0.27% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.13% 0	\$0.00
ORIGIN BANK	2	\$241,000.00	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,850.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,750.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,200.00	0.37% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,400.00	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$230,450.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY	4	\$464,925.00	0.5% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.13% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,755.00	0.13% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$111,300.00	0.12% 0	\$0.00
PIONEER BANK	1	\$116,850.00	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$365,000.00	0.39% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$357,520.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$347,230.00	0.37% 0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$241,000.00	0.26% 0	\$0.00

PRAIRIE STATE BANK AND TRUST	1	\$120,109.21	0.13% 0	\$0.00
PREFERRED HOME LENDING	1	\$117,829.97	0.13% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$117,600.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,800.00	0.13% 0	\$0.00
PRIMARY RESIDENITIAL MORTGAGE, INC	1	\$115,600.00	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$820,359.08	0.88% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$352,685.00	0.38% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$119,000.00	0.13% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,750.00		\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$468,700.00	0.5% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$124,000.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$123,000.00	0.13% 0	\$0.00
PROVINCIAL BANK	1	\$120,000.00	0.13% 0	\$0.00
PULTE MORTGAGE LLC	3	\$361,712.00	0.39% 0	\$0.00
R P FUNDING INC	6	\$706,056.00	0.76% 0	\$0.00
RANLIFE, INC	1	\$115,000.00	0.12% 0	\$0.00
RCB BANK	2	\$234,620.00	0.25% 0	\$0.00
RED RIVER BANK	1	\$113,050.00	0.12% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.12% 0	\$0.00
RENASANT BANK	4	\$478,495.07	0.51% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.13% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,900.00	0.12% 0	\$0.00
RIVER VALLEY BANK	1	\$121,600.00	0.13% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$123,227.20	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$241,850.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	2	\$234,700.00	0.25% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,350.00	0.12% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,512,654.00	1.63% 0	\$0.00
S&T BANK	1	\$121,500.00	0.13% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$115,600.00	0.12% 0	\$0.00
SANTANDER BANK, N.A	2	\$232,332.04	0.25% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,650.00	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,919.00	0.12% 0	\$0.00
SCOTT CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$117,326.90	0.13% 0	\$0.00
	3	\$351,118.40	0.38% 0	\$0.00

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SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITY STATE BANK	1	\$110,500.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,000.00	0.25% 0	\$0.00
SENTE MORTGAGE, INC	1	\$116,100.00	0.12% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$111,801.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,250.00	0.26% 0	\$0.00
SOUTH STATE BANK	3	\$360,325.00	0.39% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$115,333.00	0.12% 0	\$0.00
SOUTHERN BANK	1	\$112,000.00	0.12% 0	\$0.00
SOUTHSIDE BANK	1	\$120,000.00	0.13% 0	\$0.00
SOUTHWEST BANK	1	\$113,750.00	0.12% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$239,950.00	0.26% 0	\$0.00
ST.MARY'S BANK	1	\$125,000.00	0.13% 0	\$0.00
STAR FINANCIAL BANK	1	\$122,500.00	0.13% 0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$467,800.00	0.5% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$480,530.00	0.52% 0	\$0.00
STATEWIDE MORTGAGE	1	\$116,400.00	0.13% 0	\$0.00
STEARNS LENDING INC	4	\$473,000.00	0.51% 0	i i
STEARNS LENDING, LLC	10	\$1,211,760.00	1.3% 0	\$0.00
STIFEL BANK AND TRUST	1	\$112,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$223,554.00	0.24% 0	
SUMMIT FUNDING, INC	3	\$362,000.00	0.39% 0	1
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.13% 0	
SWBC MORTGAGE CORPORATION	7	\$818,486.00	0.88% 0	\$0.00
TACET MORTGAGE	1	\$115,000.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	4	\$475,838.00	0.51% 0	\$0.00
TD BANK, N.A	5	\$593,000.00	0.64% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$111,150.00	0.12% 0	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$125,000.00	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.12% 0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$111,065.00	0.12% 0	\$0.00
THE FARMERS AND MERCHANTS				
BANK, A STATE BANK	1	\$121,500.00	0.13% 0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,800.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$356,050.00	0.38%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$241,800.00	0.26%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$116,910.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,700.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	4	\$460,580.00	0.5%		\$0.00
UNION BANK AND TRUST COMPANY	1	\$110,800.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$838,050.00	0.9%	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,825.00	0.13%	Н	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$238,700.00	0.26%	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	2	\$231,942.76	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,815.85	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,197,730.58	1.29%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,819.57	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	0	\$0.00
VENTURE BANK	1	\$117,500.00	0.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$124,000.00	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$114,475.00	0.12%	0	\$0.00
VIBRANT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$123,400.00	0.13%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	2	\$235,725.00	0.25%	0	\$0.00
WANIGAS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$118,700.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,800.00	0.13%	0	\$0.00

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	WATERFORD BANK, NA D	1	\$111,150.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE	2	¢226, 400,00	0.2407.0	\$0.00
	CORPORATION	2	\$226,490.00	0.24% 0	\$0.00
	WAUKESHA STATE BANK	1	\$118,700.00	0.13% 0	\$0.00
	WEST CENTRAL BANK	1	\$119,700.00	0.13% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$124,450.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,927.83	0.38% 0	\$0.00
	WESTFIELD BANK FSB	1	\$119,400.00	0.13% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$118,578.90	0.13% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,795.00	0.13% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$124,000.00	0.13% 0	\$0.00
	ZEAL CREDIT UNION	1	\$122,847.74	0.13% 0	\$0.00
	Unavailable	2	\$228,022.27	0.51% 0	\$0.00
Total		786	\$92,995,209.50	100% 0	\$0.00
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3138WG5Z3	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,900.00	0.08%	\$0.00
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08% 0	\$0.00
	ABBEY CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,165,322.00	1.81% 0	\$0.00
	ACHIEVA CREDIT UNION	3	\$392,050.00	0.22% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,875.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,000.00	0.08% 0	\$0.00
	AFFILIATED BANK	2	\$277,500.00	0.16% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,320.00	0.08% 0	\$0.00
	AIMBANK	1	\$144,000.00	0.08% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,050.00	0.17% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,369.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,350.00	$0.07\% \ 0$	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,500.00	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,200.00	0.24% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08% 0	\$0.00
	AMERICAN BANK	1	\$134,188.23	0.08% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,400.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,800.00	0.08% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,929.72	0.08%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$262,100.00	0.15%	0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	0.08%	0 \$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.08%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	Y 3	\$386,210.00	0.22%	\$0.00	
AMERICAN PACIFIC MTG CORP	9	\$1,258,900.00	0.72%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.08%	0 \$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.08%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	14	\$1,913,800.00	1.09%	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$276,000.00	0.16%	0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$131,000.00	0.07%	\$0.00	
ANCHORBANK, FSB	2	\$294,350.00	0.17%	1 \$141,969.73	
ANDERSON BROTHERS BANK	1	\$134,900.00	0.08%	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$259,900.00	0.15%	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$270,650.00	0.15%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,758.00	0.08%	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$137,902.02	0.08%	\$0.00	
ARVEST BANK	11	\$1,509,456.00	0.86%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	N 1	\$128,600.00	0.07%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,384.91	0.8%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLO ISAOAATIMA	C 1	\$150,000.00	0.09%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,800.00	0.16%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	, 8	\$1,093,346.00	0.62%	\$0.00	
AXIA FINANCIAL, LLC	2	\$265,000.00	0.15%	0 \$0.00	
BANCFIRST	1	\$142,500.00	0.08%	0 \$0.00	
BANCROFT STATE BANK	1	\$132,800.00	0.08%	0 \$0.00	
BANK FIRST NATIONAL	2	\$289,500.00	0.17%	0 \$0.00	
BANK MUTUAL	2	\$292,000.00	0.17%	0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$133,500.00	0.08%	\$0.00	
BANK OF DEERFIELD	1	\$144,000.00	0.08%	0 \$0.00	
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BANK OF GIBSON CITY	1	\$128,250.00	0.07% 0	\$0.00
BANK OF SPRINGFIELD	1	\$137,750.00	0.08% 0	
BANK OF TENNESSEE	1	\$126,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	1	\$134,000.00	0.08% 0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00
BANKERS' BANK	1	\$127,000.00	0.07% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,600.00	0.07% 0	\$0.00
BANNER BANK	2	\$281,200.00	0.16% 0	\$0.00
BARR GROUP, INC	3	\$392,800.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	2	\$274,320.00	0.16% 0	\$0.00
BAY EQUITY LLC	4	\$540,000.00	0.31% 0	\$0.00
BAY MORTGAGE CORPORATION	1	\$138,191.55	0.08% 0	\$0.00
BELL STATE BANK & TRUST	3	\$400,000.00	0.23% 0	\$0.00
BENCHMARK BANK	1	\$149,600.00	0.09% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$132,300.00	0.08% 0	\$0.00
BETTER BANKS	1	\$130,000.00	0.07% 0	\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$133,650.00	0.08% 0	\$0.00
BLACKHAWK BANK	2	\$273,050.00	0.16% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$134,400.00	0.08% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00
BLOOMBANK	1	\$140,650.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$405,721.00	0.23% 0	\$0.00
BOFI FEDERAL BANK	1	\$135,500.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,400.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$267,250.00	0.15% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$812,825.00	0.46% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$415,500.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,525.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$281,652.00	0.16% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$147,600.00	0.08% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00
BUSINESS FIRST BANK	1	\$130,400.00	0.07% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$570,330.00	0.33% 0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY,				

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,000.00	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$144,500.00	0.08% 0	\$0.00
CBC NATIONAL BANK	2	\$259,000.00	0.15% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$147,250.00	0.08% 0	\$0.00
CENDERA FUNDING, INC	2	\$276,170.00	0.16% 0	\$0.00
CENTRAL BANK	2	\$274,700.00	0.16% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$281,800.00	0.16% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$146,500.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
CENTREBANK	2	\$264,480.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$138,400.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	5	\$715,454.53	0.41% 0	\$0.00
CHAMPION CREDIT UNION	1	\$148,200.00	0.08% 0	\$0.00
CHARTERBANK	2	\$256,450.00	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$690,036.00	0.39% 0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$133,950.00	0.08% 0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,750.00	0.08% 0	\$0.00
CITIZENS BANK	2	\$257,400.00	0.15% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$135,500.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	1	\$149,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,258,384.00	0.72% 0	\$0.00
CIVISTA BANK	1	\$126,100.00	0.07% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$135,600.00	0.08% 0	\$0.00
CLEVELAND STATE BANK	1	\$141,600.00	0.08% 0	\$0.00
CMG MORTGAGE INC	2	\$275,510.00	0.16% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$270,925.00	0.15% 0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$138,400.00	0.08% 0	\$0.00
COMMERCE BANK	3	\$422,300.00	0.24% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$133,000.00	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$133,000.00	$0.08\% \ 0$	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	$0.08\% \ 0$	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$144,000.00	0.08% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.07% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$131,000.00	0.07% 0	\$0.00
COMMUNITY FIRST BANK	1	\$140,397.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00
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COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,750.00	0.08% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	9	\$1,206,657.00	0.69% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.07% 0	\$0.00
COMPASS MORTGAGE INC	4	\$548,370.00	0.31% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$410,400.00	0.23% 0	\$0.00
COORS CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$861,550.00	0.49% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.07% 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$136,500.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$130,000.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,570.00	0.23% 0	\$0.00
CU COMMUNITY, LLC	1	\$126,800.00	0.07% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.08% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.08% 0	\$0.00
DEERWOOD BANK	1	\$130,625.00	0.07% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,420.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$145,101.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$564,763.92	0.32% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,000.00	0.08% 0	\$0.00
DUPAGE CREDIT UNION	1	\$143,200.00	0.08% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00
EECU	2	\$272,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$146,734.00	0.08% 0	\$0.00
ELGA CREDIT UNION	1	\$145,200.00	0.08% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.08% 0	\$0.00
ENTEGRA BANK	1	\$145,200.00	0.08% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$129,000.00	0.07% 0	\$0.00
EQUITY RESOURCES, INC	1	\$146,000.00	0.08% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$135,920.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$277,000.00	0.16% 0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,900.00	0.4%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.07%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$272,000.00	0.16%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$139,500.00	0.08%	0	\$0.00	
EXCHANGE STATE BANK	1	\$129,200.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,221,685.00	1.27%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$135,200.00	0.08%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$127,395.00	0.07%	0	\$0.00	
FARMINGTON BANK	1	\$139,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	11	\$1,482,200.00	0.85%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.08%	0	\$0.00	
FIDELITY BANK	2	\$261,230.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,260,235.69	0.72%	0	\$0.00	
FINANCE OF AMERICA LLC	13	\$1,834,040.00	1.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,367,250.00	0.78%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	
FIRST BANK & TRUST	1	\$126,000.00	0.07%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$143,000.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,629.00	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$406,200.00	0.23%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.08%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$271,200.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$692,228.00	0.4%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$141,397.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$135,150.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$292,280.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$126,500.00	0.07%	0	\$0.00	

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FIRST FINANCIAL BANK, N.A	1	\$142,405.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE	2	\$270,424.19	0.15% 0	\$0.00
CORPORATION	2	Ψ270, Ψ2Ψ.17	0.13 // 0	ψ0.00
FIRST HOME MORTGAGE	6	\$807,575.00	0.46% 0	\$0.00
CORPORATION	1		0.00%	·
FIRST INTERNET BANK OF INDIANA	12	\$134,900.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,798,550.00	1.03% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.08% 0	\$0.00
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC DB	1	\$136,000.00	0.08% 0	\$0.00
IN THE ST OF ID AS FIRST MORTG	1	\$139,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF				
IDAHO LLC	2	\$258,800.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,362,285.00	0.78% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A CUNNINGHAM	2	\$265,800.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	¢125 200 00	0.0007.0	\$0.00
D/B/A CUNNINGHAM & COMPANY	1	\$135,200.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING,	3	\$408,447.00	0.23% 0	\$0.00
LLC	3	·		
FIRST NATIONAL BANK IN PAXTON	1	\$143,920.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$144,000.00	0.08% 0	\$0.00
BEARDSTOWN	10			
FIRST NATIONAL BANK OF OMAHA	18	\$2,509,025.00	1.43% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$258,020.00	0.15% 0	\$0.00
PENNSYLVANIA FIRST NIAGARA BANK, N.A	1	\$132,000.00	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A	1	\$132,000.00	0.08%	\$0.00
DIVISION	4	\$549,751.00	0.31% 0	\$0.00
FIRST OPTION BANK	1	\$148,000.00	0.08% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$281,800.00	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.08% 0	
FIRST RELIANCE BANK	2	\$292,205.00	0.17% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$136,000.00	0.08% 0	\$0.00
FIRST SERVICE BANK	1	\$136,400.00	0.08% 0	\$0.00
FIRST STATE BANK	1	\$125,600.00	0.07% 0	\$0.00
FIRST STATE BANK AND TRUST	1	ф150,000,00		
COMPANY, INC	1	\$150,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF BURNETT	1	\$132,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$131,100.00	0.07% 0	\$0.00
МО	1			
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$131,000.00	0.07% 0	\$0.00
CREDIT UNION		,,,,,,,,,,,,		, , , , ,
FIRST UNITED BANK AND TRUST	1	\$129,010.00	0.07% 0	\$0.00
COMPANY		· <u> </u>		

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.08%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$423,700.00	0.24% 0	\$0.00
FIRSTBANK	4	\$578,100.00	0.33% 0	\$0.00
FIRSTRUST BANK	2	\$271,700.00	0.16% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$130,640.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$284,600.00	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A		·		
MISSOURI CORPORATION	2	\$266,291.00	0.15% 0	\$0.00
FNB BANK, N.A	1	\$147,600.00	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00
FOX RIVER STATE BANK	1	\$146,400.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,000.00	0.07% 0	\$0.00
FULTON BANK, N.A	1	\$128,000.00	0.07% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$558,275.00	0.32% 0	\$0.00
GECU	1	\$139,583.00	0.08% 0	\$0.00
GENISYS CREDIT UNION	2	\$279,800.00	0.16% 0	\$0.00
GESA CREDIT UNION	3	\$413,855.00	0.24% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00
GMFS, LLC	3	\$409,400.00	0.23% 0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$409,988.00	0.23% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$147,250.00	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	\$0.00
GOLDEN OAK LENDING	2	\$284,380.00	0.16% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$279,200.00	0.16% 0	\$0.00
GOODFIELD STATE BANK	1	\$132,000.00	0.08% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$140,600.00	0.08% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,850.00	0.08% 0	\$0.00
GREAT WESTERN BANK	1	\$148,800.00	0.08% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,800.00	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$578,268.00	0.33% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,400.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$409,050.00	0.23% 0	\$0.00
GUADALUPE CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$282,000.00	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.08% 0	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC	2	\$291,760.00	0.17%	0 \$0.0	00
GUILD MORTGAGE COMPANY	21	\$2,914,819.00	1.66%	0 \$0.0	00
GULF SOUHT MORTGAGE LLC	1	\$128,250.00	0.07%	0 \$0.0	00
HALLMARK HOME MORTGAGE, LLC,	1	\$146,000.00	0.08%	\$0.0	20
AN INDIANA LIMITED LIABILITY CO	1	\$140,000.00	0.08%	υ \$0.0	50
HAMILTON GROUP FUNDING, INC	1	\$132,000.00	0.08%		
HANTZ BANK	1	\$130,625.00	0.07%		_
HARBORONE BANK	1	\$140,000.00	0.08%		_
HEARTLAND HOME MORTGAGE LLC	1	\$145,600.00	0.08%	_	
HERITAGEBANK OF THE SOUTH	1	\$139,793.75	0.08%		_
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.08%	0 \$0.0	00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$553,892.87	0.32%	0 \$0.0	00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$144,800.00	0.08%	\$0.0	00
HILLS BANK AND TRUST COMPANY	1	\$149,060.00	0.09%	0 \$0.0	00
HOME FEDERAL BANK	1	\$144,000.00	0.08%	0 \$0.0	00
HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.07%	0 \$0.0	00
HOME MORTGAGE OF AMERICA, INC	1	\$140,402.00	0.08%	0 \$0.0	00
HOME POINT FINANCIAL CORPORATION	1	\$146,775.00	0.08%	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,189,875.00	1.25%	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,000.00	0.08%	0 \$0.0	00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$708,250.00	0.4%	0 \$0.0	00
HOMESERVICES LENDING, LLC	1	\$135,850.00	0.08%	0 \$0.0	00
HOMESIDE FINANCIAL, LLC	4	\$553,525.00	0.32%	_	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$126,500.00	0.07%	0 \$0.0	00
HOMETRUST BANK	4	\$541,180.00	0.31%	0 \$0.0	00
HOMETRUST MORTGAGE COMPANY	3	\$418,750.00	0.24%		
HOMEWISE, INC	1	\$144,900.00	0.08%	_	
HONOR BANK	1	\$144,530.00	0.08%		
HORIZON BANK, N.A	1	\$133,860.00	0.08%		
IBERIABANK D/B/A IBERIABANK					
MORTGAGE	2	\$283,421.00	0.16%	\$0.0	00
IBERIABANK MORTGAGE COMPANY	2	\$298,000.00	0.17%	0 \$0.0	00
IC FEDERAL CREDIT UNION	1	\$149,380.00	0.09%		00
IDAHO CENTRAL CREDIT UNION	4	\$576,500.00	0.33%	0 \$0.0	00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,125.00	0.15%		
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$401,508.00	0.23%	0 \$0.0	00

IMPAC MORTGAGE CORP	1	\$132,700.00	0.08% 0	\$0.00
INDEPENDENT BANK	5	\$700,400.00	0.4% 0	\$0.00
INSIGHT CREDIT UNION	3	\$391,745.26	0.22% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,000.00	0.08% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$268,100.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,600.00	0.07% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$258,200.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$283,550.00	0.16% 0	\$0.00
JAMES B. NUTTER & COMPANY, LLC	1	\$144,000.00	$0.08\% \ 0$	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,500.00	$0.08\% \ 0$	\$0.00
JG WENWORTH HOME LENDING, LLC	1	\$148,915.00	$0.08\% \ 0$	\$0.00
K & B CAPITAL CORP	1	\$143,000.00	$0.08\% \ 0$	\$0.00
KAYE FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0	\$0.00
KELLEY MORTGAGE	1	\$126,700.00	0.07% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,224,516.00	0.7% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,350.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,109,825.00	0.63% 0	\$0.00
LANDMARK CREDIT UNION	3	\$406,000.00	0.23% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$147,600.00	0.08% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,000.00	0.08% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$135,000.00	0.08% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$285,150.00	0.16% 0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$149,313.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.08%	\$0.00
LIBERTY BANK	2	\$274,025.00	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$134,300.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$135,375.00	0.08% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$136,800.00	0.08% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$125,100.00	0.07% 0	\$0.00
LOANSTAR HOME LENDING	1	\$142,500.00	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$144,400.00	0.08% 0	\$0.00
MAGNOLIA BANK, INC	1	\$135,000.00	0.08% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,600.00	0.08% 0	\$0.00
COMPANY		, ,		·

	MARINE BANK & TRUST COMPANY	1	\$133,500.00	0.08%	\$0.00
	MARION COUNTY STATE BANK, AN	1	\$1.47,000,00	0.08% (	\$0.00
	IOWA BANKING CORPORATION	1	\$147,000.00	0.08%	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.07%	\$0.00
	MASON-MCDUFFIE MORTGAGE	3	\$430,588.00	0.25%	\$0.00
	CORPORATION	3	•		·
	MCKINLEY MORTGAGE LLC	1	\$136,700.00	0.08%	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$281,020.00	0.16%	\$0.00
	A VIRGINIA CORPORATION				
	MEGASTAR FINANCIAL CORP	5	\$715,100.00	0.41% (	\$0.00
	MEMBERS ADVANTAGE CREDIT	1	\$133,950.00	0.08%	\$0.00
	UNION ND				
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,500.00	0.08%	\$0.00
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION	2	\$256,000.00	0.15%	\$0.00
	MERRIMACK MORTGAGE COMPANY				
	LLC A MASSACHUSETTS LIMITED	1	\$131,400.00	0.08%	\$0.00
	LIABI				
	MERRIMACK MORTGAGE COMPANY				
	LLC. A MASSACHUSETTS LIMITED	1	\$148,200.00	0.08%	\$0.00
	LIAB				
	MERRIMACK MORTGAGE COMPNAY,	1	\$150,000.00	0.09%	\$0.00
	LLC, A MASSACHUSETTS LIMITED LIA	1	Ψ130,000.00		
	METRO CREDIT UNION	2	\$284,500.00	0.16% (	
	MICHIGAN MUTUAL, INC	3	\$422,843.00	0.24%	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$570,000.00	0.33%	\$0.00
	MID-MINNESOTA FEDERAL CREDIT	1	\$125,875.00	0.07%	\$0.00
	UNION	1	Ψ123,073.00	0.07 70 0	φυ.σσ
	MID-MISSOURI BANK, A STATE	1	\$145,585.20	0.08%	\$0.00
	CHARTERED TRUST COMPANY		. ,		
	MIDSTATE MORTGAGE COMPANY,	1	\$136,000.00	0.08%	\$0.00
	LLC	1	¢120.220.00	0.070/.0	\$ \$0.00
	MIDTOWN MORTGAGE, INC	1	\$130,320.00	0.07%	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,600.00	0.08%	\$0.00
	MIDWESTONE BANK	1	\$127,400.00	0.07%	\$0.00
	MILL CITY CREDIT UNION	1	\$127,400.00	0.07%	†
	MISSION FEDERAL CREDIT UNION	1	\$130,650.00	0.08%	1 1
		2	·		1
	MISSOURI CREDIT UNION	3	\$428,505.00	0.24% (	†
	MONROE BANK & TRUST	1	\$126,730.00	0.07% (	1 1
	MONTICELLO BANKING COMPANY	2	\$283,000.00	0.16% (	1 1
	MORIA DEVELOPMENT, INC	4	\$535,755.00	0.31%	\$0.00
	MORIA DEVELOPMENT, INC, AN	1	\$140,000.00	0.08%	\$0.00
	ARIZONA CORPORATION		,		·
	MORTGAGE 1 INCORPORATED DBA	$\begin{vmatrix} 1 \end{vmatrix}$	\$135,000.00	0.08%	\$0.00
	FIRST NATIONAL MORTGAGE				
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BANKER				
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$134,000.00	0.08%	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,121,859.00	0.64%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,500.00	0.07%	\$0.00
MORTGAGE TRUST INC	1	\$136,500.00	0.08%	\$0.00
MORTGAGENETWORK	5	\$698,500.00	0.4%	1 1
MOUNTAIN AMERICA CREDIT UNION	2	\$265,600.00	0.15%	1 1
MOUNTAIN WEST FINANCIAL, INC	3	\$424,000.00	0.24%	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$2,631,580.00	1.5%	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.08%	\$0.00
MUFG UNION BANK, N.A	1	\$137,750.00	0.08%	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$136,800.00	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.07%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$135,850.00	0.08%	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$127,000.00	0.07%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,500.00	0.08%	\$0.00
NATIONS LENDING CORPORATION	2	\$269,275.00	0.15%	\$0.00
NATIONWIDE BANK	1	\$136,000.00	0.08%	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$140,060.00	0.08%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$428,100.00	0.24%	\$0.00
NEW MEXICO BANK & TRUST	1	\$140,000.00	0.08%	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,714.00	0.08%	\$0.00
NICOLET NATIONAL BANK	4	\$556,650.00	0.32%	\$0.00
NJ LENDERS CORP	2	\$262,000.00	0.15%	\$0.00
NODAWAY VALLEY BANK	1	\$137,600.00	0.08%	\$0.00
NOIC, INC	1	\$142,500.00	0.08%	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$133,475.00	0.08%	\$0.00
NORTHPOINTE BANK	1	\$134,830.00	0.08%	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$130,000.00	0.07%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,405.00	0.08%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$133,000.00	0.08%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$292,000.00	0.17%	\$0.00

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NUDGE FUNDING, LLC	1	\$135,000.00	0.08% 0	\$0.00
NUDGE FUNDING,LLC	1	\$130,500.00	0.07% 0	
NUMERICA CREDIT UNION	1	\$138,750.00	0.08% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,	1	¢146,610,00	0.000/.0	Φ0.00
FEDERALLY CHARTERED CREDIT UNI	1	\$146,619.00	0.08% 0	\$0.00
OLD NATIONAL BANK	3	\$401,832.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC	2	\$256,250.00	0.15% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$142,000.00	0.08% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00
ORIGIN BANK	6	\$842,509.00	0.48% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
ORRSTOWN BANK	2	\$280,450.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	2	\$285,000.00	0.16% 0	\$0.00
CALIFORNIA LIMITED		Ψ203,000.00	0.10700	\$0.00
PARAMOUNT EQUITY MORTGAGE,	7	\$948,725.00	0.54% 0	\$0.00
LLC	,	ì		·
PARK BANK	1	\$138,750.00	0.08% 0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$143,600.00	0.08% 0	
PARKSIDE LENDING LLC	5	\$683,960.00	0.39% 0	1
PATELCO CREDIT UNION	1	\$129,103.75	0.07% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,150.00	0.07% 0	\$0.00
PEOPLES BANK	1	\$131,250.00	0.07% 0	\$0.00
PEOPLES BANK, A KANSAS	3	\$405,900.00	0.23% 0	\$0.00
CORPORATION	3	\$405,900.00	0.23%0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$137,000.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY	7	\$963,230.00	0.55% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$430,670.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,000.00	0.08%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,900.00	0.08% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$149,399.64	0.09% 0	\$0.00
PINNACLE BANK - COR	1	\$138,750.00	0.08% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	2	\$291,150.00	0.17% 0	1
PLATINUM MORTGAGE, INC	8	\$1,113,575.00	0.64% 0	1
PLAZA HOME MORTGAGE	1	\$144,436.06	0.08% 0	
POTLATCH #1 FEDERAL CREDIT				
UNION	3	\$409,980.00	0.23% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$148,731.32	0.08% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$133,600.00	0.08% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.08%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$146,500.00	0.08% 0	\$0.00
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PRIMARY CAPITAL MORTGAGE, LLC	5	\$688,655.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,500.00	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,257,665.00	0.72%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$131,363.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$143,600.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$144,640.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$277,125.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$146,500.00	0.08%	0	\$0.00
R P FUNDING INC	3	\$400,700.00	0.23%	0	\$0.00
RANLIFE, INC	1	\$126,500.00	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$281,000.00	0.16%	0	\$0.00
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$135,317.00	0.08%	0	\$0.00
RESMAC INC	1	\$129,500.00	0.07%	0	\$0.00
RESMAC, INC	1	\$132,000.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC	1	\$147,500.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,982.00	0.09%	0	\$0.00
RIVER BANK & TRUST	1	\$130,400.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$135,800.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$140,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
ROGUE CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
ROUNDBANK	1	\$128,000.00	0.07%	0	\$0.00
ROYAL CHARTER MORTGAGE, INC	1	\$126,500.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	4	\$540,749.97	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$413,100.00	0.24%	0	\$0.00
RPM MORTGAGE, INC	3	\$436,000.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,009,989.00	1.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.09%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	1	\$142,500.00	0.08%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC				
SANTANDER BANK, N.A	3	\$406,786.37	0.23% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$289,000.00	0.16% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,581.91	0.08% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$133,000.00	0.08%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$831,525.00	0.47% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$134,500.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,900.00	0.23% 0	
SELCO COMMUNITY CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00
SENTE MORTGAGE, INC	7	\$994,773.00	0.57% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,200.00	0.07% 0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$126,003.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,950.00	0.48%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00
SOLARITY CREDIT UNION	3	\$406,000.00	0.23% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$265,727.00	0.15% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$140,500.00	0.08%	\$0.00
SOUTH STATE BANK	3	\$428,650.00	0.24% 0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$137,847.00	0.08% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$129,200.00	0.07% 0	\$0.00
SOUTHSIDE BANK	1	\$139,500.00	0.08% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$291,200.00	0.17% 0	\$0.00
SPIRE CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$260,200.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$132,000.00	0.08% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$148,790.00	0.08% 0	\$0.00
STATE BANK OF FLORENCE	1	\$130,000.00	0.07% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$265,150.00	0.15% 0	\$0.00
	2	\$403,350.00	0.220/.0	\$0.00
STATE FARM BANK, F.S.B	3	\$ <del>4</del> 03,3 <u>3</u> 0.00	0.23% 0	<del>\$0</del> .00
STATE FARM BANK, F.S.B STATE SAVINGS BANK	2	\$254,100.00	0.23% 0	

STEARNS LENDING INC	6	\$831,430.00	0.47%	\$0.00
STEARNS LENDING, LLC	25	\$3,476,914.00	1.98% (	\$0.00
SUMMIT FUNDING, INC	1	\$134,400.00	0.08%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,800.00	0.08%	\$0.00
SUMMIT MORTGAGE CORPORATION,	1	¢120,000,00	0.000/	\$0.00
A CORPORATION	1	\$138,000.00	0.08%	\$0.00
SUNCOAST CREDIT UNION	1	\$131,000.00	0.07%	
SWBC MORTGAGE CORPORATION	6	\$864,979.00	0.49% (	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.08%	\$0.00
TALMER BANK AND TRUST	10	\$1,344,079.06	0.77% (	\$0.00
TD BANK, N.A	4	\$545,927.00	0.31%	\$0.00
TEUTOPOLIS STATE BANK	1	\$145,000.00	0.08%	\$0.00
TEXAS BANK	1	\$135,000.00	0.08%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,650.00	0.15%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$416,150.00	0.24%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$136,000.00	0.08%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$271,470.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$150,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,400.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,500.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$273,000.00	0.16%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$141,000.00	0.08%	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$125,200.00	0.07%	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.08%	\$0.00
THE PRIVATE BANK AND TRUST	1	\$133,200.00	0.08%	\$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.08%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$288,000.00	0.16%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$253,618.59	0.14%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	3	\$423,300.00	0.24%	\$0.00
TIMBERWOOD BANK	1	\$125,400.00	0.07%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$281,750.00	0.16%	
TOWER FEDERAL CREDIT UNION	2	\$264,000.00	0.15%	1 1
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$276,800.00	0.16%	

TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$131,005.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$279,905.00	0.16% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$130,000.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.08% 0	\$0.00
TRAVIS CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0	\$0.00
TRUSTONE FINANCIAL	2	\$275,750.00	0.16% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$949,945.00	0.54% 0	\$0.00
UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00
UNITED BANK OF UNION	1	\$132,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$126,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$272,000.00	0.16% 0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$696,017.31	0.4% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$269,984.00	0.15% 0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$145,880.92	0.08% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00
UNITY BANK	2	\$273,120.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,000.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,523,742.00	0.87% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$427,094.78	0.24% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$291,600.00	0.17% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$139,920.00	0.08% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,920.00	0.07% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$272,780.00	0.16% 0	\$0.00
UW CREDIT UNION	3	\$396,450.00	0.23% 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$144,900.00	0.08% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$538,250.00	0.31% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$135,750.00	0.08% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$555,800.00	0.32% 0	\$0.00
VIBRANT CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
	1	\$150,000.00	0.09% 0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	WALDO STATE BANK	1	\$137,800.00	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$709,650.00	0.41% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,550.00	0.08% 0	\$0.00
	WCF FINANCIAL BANK	1	\$125,875.00	0.07% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,400.00	0.08% 0	\$0.00
	WEOKIE CREDIT UNION	2	\$272,950.00	0.16% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$128,800.00	0.07% 0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$533,613.00	0.3% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$274,000.00	0.16% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$139,793.75	0.08% 0	\$0.00
	WHITNEY BANK	1	\$129,200.00	0.07% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$262,666.00	0.15% 0	\$0.00
	YADKIN BANK	1	\$137,500.00	0.08% 0	\$0.00
	YULI CONSULTING LLC	1	\$142,500.00	0.08% 0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,000.00	0.08% 0	\$0.00
	Unavailable	2	\$264,115.00	0.29% 0	\$0.00
Total	Chavanaoic	1,269	\$175,196,890.27		\$141,969.73
Total		1,207	Ψ173,170,070.27	100 /0 1	Ψ141,505.75
3138WG6A7	1ST SECURITY BANK OF WASHINGTON	1	\$132,812.61	0.17% 0	\$0.00
	1ST UNITED BANK	1	\$141,000.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$282,078.26	0.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$960,419.00	1.26% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,200.00	0.18% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,000.00	0.18% 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,075.66	0.2% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,733.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$291,300.00	0.38% 0	\$0.00
		1	\$150,000.00	0.2% 0	\$0.00
	IAMCAP MORTGAGE, LTD		7 0,000.00	0.1-7-10	7 0 0 0
	AMCAP MORTGAGE, LTD  AMERICAN EAGLE FINANCIAL  CREDIT UNION, INC	5	\$706,143.10	0.93% 0	\$0.00
	AMERICAN EAGLE FINANCIAL	5	\$706,143.10 \$144,567.72	0.93% 0	\$0.00 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN HERITAGE FEDERAL	5 1 1			·

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,956.83	0.19%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$824,070.00	1.08%	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$283,920.00	0.37%	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$281,250.00	0.37%	\$0.00
ARIZONA STATE CREDIT UNION	3	\$413,400.00	0.54%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,750.00	0.17%	
ARVEST BANK	6	\$851,550.00	1.12%	\$0.00
ASCENT HOME LENDING, LLC	1	\$149,600.00	0.2%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$696,316.43	0.92%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,400.00	0.36%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	\$0.00
ATLANTIC NATIONAL BANK	1	\$139,400.00	0.18%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,600.00	0.18%	\$0.00
BANK OF NORTH CAROLINA D	1	\$133,799.68	0.18%	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.18%	\$0.00
BANK SNB	1	\$144,700.00	0.19%	\$0.00
BANKIOWA	2	\$256,600.00	0.34%	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.19%	\$0.00
BAY EQUITY LLC	4	\$585,500.00	0.77%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,650.00	0.18%	\$0.00
BLOOMBANK	1	\$140,000.00	0.18%	
BLUCURRENT CREDIT UNION	1	\$126,100.00	0.17%	· · · · · · · · · · · · · · · · · · ·
BOEING EMPLOYEES' CREDIT UNION	3	\$413,455.55	0.54%	
BOFI FEDERAL BANK	3	\$424,107.00	0.56%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,125.00	0.18%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.17%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$250,900.00	0.33%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,250.00	0.36%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.2%	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	\$0.00
CASHCALL MORTGAGE	2	\$292,500.00	0.38%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$137,750.00	0.18%	\$0.00

CATHOLIC CREDIT UNION	1	\$125,265.31	0.16% 0	\$0.00
CBC NATIONAL BANK	1	\$136,294.41	0.18% 0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$139,680.00	0.18% 0	\$0.00
CENTRAL BANK	1	\$132,000.00	0.17% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$130,150.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$135,395.77	0.18% 0	\$0.00
CENTRUE BANK	1	\$135,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$143,500.00	0.19% 0	\$0.00
CHAMPION CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE	0	¢1 120 022 06	1 470/ 0	¢0.00
MORTGAGE CO	8	\$1,120,033.96	1.47% 0	\$0.00
CITIZENS NATIONAL BANK / ATHENS	1	\$139,900.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$129,010.00	0.17% 0	\$0.00
FINANCIA	1	\$129,010.00	0.17%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$147,003.89	0.19% 0	\$0.00
DIVISION OF COLONIAL SAVINGS	1	\$147,005.69		· ·
COMMERCE BANK	1	\$126,500.00	0.17% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$125,900.00	0.17% 0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$136,000.00	0.18% 0	
COMMUNITY FIRST CREDIT UNION	2	\$285,971.80	0.38% 0	\$0.00
COMMUNITY STATE BANK	1	\$134,805.00	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A	9	\$1,114,070.81	1.47% 0	\$0.00
COMPASS MORTGAGE INC	1	\$150,000.00	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$405,076.00	0.53% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$145,350.00	0.19% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$418,929.02	0.55% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$296,250.00	0.39% 0	
CROGHAN COLONIAL BANK	1	\$128,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,800.00	0.18% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.19% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A	1			
LIMITED LIABILITY COMPANY	1	\$129,600.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,715.00	0.19% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$145,334.77	0.19% 0	\$0.00
DUNWOODY MORTGAGE SERVICES,	1	¢140,150,00	0.207.0	
INC	1	\$149,150.00	0.2% 0	\$0.00
DYBN FINANCIAL CORP	1	\$141,000.00	0.19% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL	1	\$130,911.11	0.17% 0	\$0.00
CREDIT UNION	1			·
EMORTGAGE MANAGEMENT LLC	1	\$130,500.00	0.17% 0	
ENDEAVOR CAPITAL, LLC	1	\$130,300.00	0.17% 0	\$0.00

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ENT CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.	00
EVERETT FINANCIAL INC, DBA	1	\$138,994.93	0.18%	0 \$0.	00
SUPREME LENDING		+	0,10,1	* ***	
EVERETT FINANCIAL INC. DBA	1	\$128,000.00	0.17%	0 \$0.	00
SUPREME LENDING					
EVERETT FINANCIAL INC., DBA	5	\$711,900.00	0.94%	0 \$0.	00
SUPREME LENDING					
EVERGREEN MONEYSOURCE	1	\$140,000.00	0.18%	0 \$0.	00
MORTGAGE COMPANY	2	Φ262.250.00	0.25%	0 00	00
EVOLVE BANK & TRUST	2	\$263,250.00	0.35%		
FAA CREDIT UNION	1	\$130,400.00	0.17%		
FAIRFIELD NATIONAL BANK, ISAOA	1	\$149,600.00	0.2%	0 \$0.	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,948.12	1.62%	0 \$0.	00
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.	00
FBC MORTGAGE, LLC	4	\$552,800.00	0.73%	0 \$0.	00
FIDELITY BANK	2	\$284,400.00	0.37%	0 \$0.	00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.69	0.17%	0 \$0.	00
FIDELITY COOPERATIVE BANK	1	\$141,594.53	0.19%	0 \$0.	00
FINANCE OF AMERICA LLC	3	\$428,200.00	0.56%		
FINANCE OF AMERICA MORTGAGE					
LLC	4	\$557,910.00	0.73%	0 \$0.	00
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.38%	0 \$0.	00
FIRST CENTENNIAL MORTGAGE	2	\$289,600.00	0.38%	0 \$0.	00
CORPORATION, A CORPORATION		\$289,000.00	0.38%	U \$0.	UU
FIRST COMMUNITY BANK	1	\$148,880.00	0.2%	0 \$0.	00
FIRST COMMUNITY CREDIT UNION	1	\$127,630.54	0.17%	0 \$0.	00
FIRST FEDERAL BANK AND TRUST	1	\$148,500.00	0.2%	0 \$0.	00
FIRST FEDERAL SAVINGS AND LOAN	3	\$418,838.03	0.55%	0 \$0.	00
ASSOCIATION OF LAKEWOOD	,	Ψ-110,030.03	0.5570	Ψ0.	30
FIRST FEDERAL SAVINGS BANK OF	1	\$132,800.00	0.17%	0 \$0.	00
BOSTON	1			·	
FIRST FINANCIAL BANK	1	\$149,774.08	0.2%	0 \$0.	00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,092.08	0.2%	\$0.	00
FIRST HOME MORTGAGE	2	\$296,600.00	0.39%	0 \$0.	00
CORPORATION	<u> </u>	<del>+</del> 2,0,000.00	0.57,0	Ψ0.	
FIRST INTERNATIONAL BANK &	1	\$148,000.00	0.19%	0 \$0.	00
TRUST					
FIRST INTERSTATE BANK	1	\$132,000.00	0.17%		
FIRST MINNESOTA BANK	1	\$126,400.00	0.17%	1	
FIRST MORTGAGE COMPANY, L.L.C	5	\$699,321.54	0.92%	0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$150,000.00	0.2%	0 \$0.	00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.19%	0 \$0.	00

FIRST NATIONAL	BANK OF OMAHA	10	\$1,417,129.43	1.86% 0	\$0.00
FIRST NATIONAL	BANK OF PANA,	1	\$148,000.00	0.19% 0	\$0.00
ISAOA		1	\$146,000.00	0.19% 0	\$0.00
FIRST NATIONAL	BANK OF	1	\$134,900.00	0.18% 0	\$0.00
PENNSYLVANIA		1			·
	BANK, AMES, IOWA	1	\$126,000.00	0.17% 0	\$0.00
FIRST NEBRASKA		1	\$150,000.00	0.2% 0	\$0.00
FIRST NIAGARA E	·	1	\$135,000.00	0.18% 0	\$0.00
FIRST RELIANCE		1	\$131,000.00	0.17% 0	\$0.00
FIRST STATE BAN		1	\$141,291.54	0.19% 0	\$0.00
FIRST TECHNOLO CREDIT UNION	GY FEDERAL	1	\$144,800.00	0.19% 0	\$0.00
FIRST UNITED BA COMPANY	NK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00
FIRST WESTERN I CORPORATION	BANK & TRUST, A	1	\$135,000.00	0.18% 0	\$0.00
FIRST-CITIZENS E COMPANY	SANK & TRUST	6	\$834,958.09	1.1% 0	\$0.00
FIRSTBANK		3	\$420,883.88	0.55% 0	\$0.00
FIRSTRUST BANK		1	\$142,400.00	0.19% 0	\$0.00
FLAT BRANCH HO	OME LOANS	1	\$134,055.00	0.18% 0	\$0.00
FLAT BRANCH MO	ORTGAGE, INC	3	\$423,680.00	0.56% 0	\$0.00
FLAT BRANCH MO MISSOURI CORPO	ORTGAGE, INC., A PRATION	1	\$129,680.00	0.17% 0	\$0.00
FORUM CREDIT U		1	\$126,350.00	0.17% 0	\$0.00
FRANKENMUTH (	CREDIT UNION	1	\$140,600.00	0.18% 0	\$0.00
FREEDOM MORTO	GAGE CORPORATION	1	\$148,000.00	0.19% 0	\$0.00
GATEWAY MORT	GAGE GROUP, LLC	1	\$148,675.00	0.2% 0	\$0.00
GECU		1	\$139,680.00	0.18% 0	\$0.00
GENISYS CREDIT	UNION	2	\$284,405.00	0.37% 0	\$0.00
GEORGIA'S OWN	CREDIT UNION	1	\$141,600.00	0.19% 0	\$0.00
GMFS, LLC		2	\$291,400.00	0.38% 0	\$0.00
GOLDEN 1 CREDI	T UNION	1	\$139,400.00	0.18% 0	\$0.00
GOLDWATER BAN ASSOCIATIO	NK, NATIONAL	1	\$150,000.00	0.2% 0	\$0.00
GREATWALL, INC		2	\$278,977.09	0.37% 0	\$0.00
GREYLOCK FEDE	RAL CREDIT UNION	1	\$131,100.00	0.17% 0	\$0.00
GTL INVESTMENT		1	\$135,000.00	0.18% 0	\$0.00
i i	TGAGE COMPANY,	2	\$262,800.00	0.35% 0	\$0.00
GUILD MORTGAG	E COMPANY	3	\$423,700.00	0.56% 0	\$0.00
GUILD MORTGAG			·		
CALIFORNIA COR	· ·	1	\$134,400.00	0.18% 0	\$0.00
HAMILTON GROU FLORIDA CORPOR	JP FUNDING, INC., A	1	\$131,250.00	0.17% 0	\$0.00
i Edidbi i edid di	RATION	1	Ψ131,230.00	0.17,70	7 0 0 0
HAPPY STATE BA		1	\$125,822.47	0.17% 0	\$0.00

HOME FEDERAL BANK	1	\$130,000.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.19% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$137,750.00	0.18% 0	\$0.00
HOME POINT FINANCIAL		·		
CORPORATION	1	\$144,000.00	0.19% 0	\$0.00
HOME TRUST MORTGAGE	1	¢122.761.06	0.100/.0	¢0.00
CORPORATION	1	\$133,761.26	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	¢407.272.70	0.5407.0	¢0.00
INC	3	\$407,373.70	0.54% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$140,000.00	0.18% 0	\$0.00
USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.1870	<b>\$</b> 0.00
HOMEOWNERS FINANCIAL GROUP	2	\$273,000.00	0.36% 0	\$0.00
USA, LLC, AN ARIZONA LIMITED LIAB	2			
HOMESIDE FINANCIAL, LLC	1	\$146,205.00	0.19% 0	\$0.00
HONOR BANK	1	\$144,450.00	0.19% 0	\$0.00
HORIZON BANK, N.A	1	\$128,155.00	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK	1	\$137,401.75	0.18% 0	\$0.00
MORTGAGE	1	\$137,401.73		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$134,796.66	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$541,015.00	0.71% 0	\$0.00
INDEPENDENT BANK	2	\$274,925.00	0.36% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$134,796.67	0.18% 0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	$0.2\%  _{0}$	\$0.00
KAYE FINANCIAL CORPORATION	1	\$136,800.00	0.18% 0	\$0.00
KELLOGG COMMUNITY FEDERAL	1	\$147.250.00	0.19% 0	\$0.00
CREDIT UNION	1	\$147,250.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$416,530.00	0.55% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$143,700.00	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	2	\$278,550.00	0.37% 0	\$0.00
CALIFORNIA CORPORATION	2	\$278,330.00	0.37%0	\$0.00
LANDMARK CREDIT UNION	2	\$296,600.00	0.39% 0	\$0.00
LEADERONE FINANCIAL	2	\$275,570.00	0.36% 0	\$0.00
CORPORATION	2	\$273,370.00	0.30 % 0	φυ.υυ
LEGACY BANK, A CORPORATION	1	\$132,000.00	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
MAGNOLIA BANK, INC	1	\$125,600.00	0.17% 0	\$0.00
MANN MORTGAGE LLC A LIMITED	1	¢120,000,00	0.17% 0	¢0,00
LIABILITY COMPANY 1220 WHITEFISH	1	\$130,000.00	0.17%0	\$0.00
MARINE BANK	1	\$140,000.00	0.18% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.18% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	¢1.42.000.00	0.100/.0	¢0,00
UNION	1	\$143,000.00	0.19% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$297,781.97	0.39% 0	\$0.00
A VIRGINIA CORPORATION		Φ491,181.91	0.39%	φ <b>υ.</b> 00
MEGASTAR FINANCIAL CORP	3	\$424,200.00	0.56% 0	\$0.00
	1	\$140,000.00	0.18% 0	\$0.00

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00
METRO BANK	1	\$133,673.36	0.18% 0	\$0.00
METRO COMMUNITY FCU	1	\$135,000.00	0.18% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$131,000.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$143,200.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$688,570.96	0.91% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,800.00	0.19% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$136,500.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,391.39	0.19% 0	\$0.00
MONARCH BANK	1	\$140,288.05	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$282,700.00	0.37% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$407,039.00	0.54% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,780.00	0.2% 0	\$0.00
MORTGAGENETWORK	2	\$289,750.00	0.38% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.36% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$425,196.11	0.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,133,883.00	1.49% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$265,541.00	0.35% 0	\$0.00
NBKC BANK	1	\$146,139.00	0.19% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,388.75	0.19% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$138,400.00	0.18% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$139,586.84	0.18% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,306.46	0.17% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$145,000.00	0.19% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,950.00	0.18% 0	\$0.00
NORTHPOINTE BANK	1	\$126,100.00	0.17% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,200.00	0.19% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$126,000.00	0.17% 0	\$0.00
NTFN, INC	1	\$136,000.00	0.18% 0	\$0.00
NUMARK CREDIT UNION	1	\$140,600.00	0.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$149,111.00	0.2% 0	\$0.00

OLD NATIONAL BANK	2	\$263,150.00	0.35% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$140,000.00	0.18% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.16 % 0	\$0.00
ON Q FINANCIAL, INC	1	\$144,000.00	0.19% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.17% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$140,000.00	0.18%	\$0.00
PENTAGON FEDERAL C. U	2	\$273,515.34	0.36% 0	\$0.00
PEOPLES BANK - BALLARD	1	\$145,000.00	0.19% 0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$147,385.36	0.19% 0	
PEOPLES BANK - MOUNT VERNON	1	\$147,920.31	0.19% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,900.00	0.36% 0	
PEOPLES BANK, A STATE BANK	1	\$143,500.00	0.19% 0	\$0.00
PEOPLES STATE BANK	1	\$145,000.00	0.19% 0	
PLATINUM MORTGAGE, INC	1	\$141,000.00	0.19% 0	<del>.                                      </del>
PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,000.00	0.37% 0	
PRIMARY RESIDENTIAL MORTAGE,				
INC	1	\$142,747.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$555,200.00	0.73% 0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$139,802.74	0.18% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMTED LIBILITY COMPANY, 15301 VEN	1	\$142,033.84	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$402,300.00	0.53% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,291.76	0.19% 0	\$0.00
PROVINCIAL BANK	1	\$130,425.00	0.17% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,795.16	0.18% 0	
PULTE MORTGAGE LLC	1	\$145,990.00	0.19% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$134,610.33	0.18% 0	t
REGENCY MORTGAGE CORP	1	\$144,000.00	0.19% 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.18% 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.19% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.17% 0	\$0.00
ROGUE CREDIT UNION	1	\$143,500.00	0.19% 0	t
ROUND TOP STATE BANK	1	\$148,000.00	0.19% 0	
ROYAL CREDIT UNION	2	\$286,800.00	0.38% 0	1
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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,351,085.00	1.78%	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$148,800.00	0.2%	\$0.00	
SACU	1	\$148,264.50	0.2%	0 \$0.00	
SAFE CREDIT UNION	3	\$423,644.64	0.56%	1 1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17%		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,500.00	0.18%	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.00	0.17%	0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,200.00	0.19%	\$0.00	
SECURITY FIRST BANK	1	\$136,800.00	0.18%	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$973,038.73	1.28%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$566,900.00	0.75%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,300.00	0.55%	\$0.00	
SOLARITY CREDIT UNION	3	\$384,655.45	0.51%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	\$0.00	
SOUTH STATE BANK	4	\$574,470.00	0.76%	\$0.00	
SOUTHSIDE BANK	1	\$144,000.00	0.19%	0 \$0.00	
SPACE COAST CREDIT UNION	2	\$285,200.00	0.38%	0 \$0.00	
SSBT MORTGAGE GROUP	1	\$144,000.00	0.19%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$141,425.00	0.19%	0 \$0.00	
STANDARD PACIFIC MORTGAGE	1	\$128,990.00	0.17%	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$142,400.00	0.19%	0 \$0.00	
STATE FARM BANK, F.S.B	4	\$534,662.00	0.7%	0 \$0.00	
STATEWIDE MORTGAGE	1	\$132,300.00	0.17%	0 \$0.00	
STATEWIDE MORTGAGE, LLC	1	\$132,000.00	0.17%	0 \$0.00	
STEARNS LENDING INC	4	\$531,700.00	0.7%	0 \$0.00	
STEARNS LENDING, LLC	9	\$1,226,625.00	1.61%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.17%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.19% (	0 \$0.00	
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$150,000.00	0.2%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$275,000.00	0.36%	\$0.00	
TALMER BANK AND TRUST	1	\$130,000.00	0.17%	0 \$0.00	
TD BANK, N.A	2	\$267,483.00	0.35%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	

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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,800.00	0.18%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.19% (	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.19%	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$137,300.00	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,000.00	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,601.85	0.17%	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$144,400.00	0.19% (	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$149,774.08	0.2%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$264,600.00	0.35%	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$137,750.00	0.18% (	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$141,595.70	0.19% (	\$0.00	
TRAVERSE CITY STATE BANK	1	\$130,500.00	0.17%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$708,400.00	0.93%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,793.75	0.18%	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$132,713.51	0.17%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,797.92	0.18%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$269,034.15	0.35%	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,375.00	0.18%	\$0.00	
UNIWYO FCU	1	\$149,774.08	0.2%	\$0.00	
US MORTGAGE CORPORATION	1	\$135,000.00	0.18%	\$0.00	
UW CREDIT UNION	2	\$273,500.00	0.36% (	\$0.00	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,008.42	0.17%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$540,570.00	0.71%	\$0.00	
VELOCITY CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$137,750.00	0.18% (	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$290,373.00	0.38%	\$0.00	
WAUKESHA STATE BANK	1	\$148,922.86	0.2%	\$0.00	
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	WESTCONSIN CREDIT UNION	3	\$426,375.08	0.56%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,100.00	0.19% (	\$0.00
	WMS SERIES LLC	1	\$133,500.00	0.18% (	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,161.17	0.18%	\$0.00
	Unavailable	1	\$129,740.79	0.08%	\$0.00
Total		548	\$76,029,739.55	100%	\$0.00
3138WG6B5	ACADEMY MORTGAGE	8	\$1,300,700.00	2.6% (	\$0.00
	CORPORATION ACHIEVA CREDIT UNION	2	\$344,750.00	0.69% (	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.3% (	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,653.77	0.34% (	1 -
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,000.00	0.31%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,200.00	0.34%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,943.00	0.31%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$336,000.00	0.67%	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$331,483.00	0.66% (	\$0.00
	AMERICASH	1	\$157,000.00	0.31%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$498,310.00	0.99%	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$320,410.00	0.64% (	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,960.00	0.65%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,400.00	0.33%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.35%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,800.00	0.3%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$646,602.00	1.29% (	\$0.00
	AXIA FINANCIAL, LLC	2	\$346,600.00	0.69% (	\$0.00
	BANK OF ENGLAND	2	\$320,000.00	0.64% (	1
	BANK OF THE CASCADES	1	\$170,235.00	0.34% (	1 -
	BAY EQUITY LLC	2	\$338,000.00	0.67% (	
	BOEING EMPLOYEES' CREDIT UNION	2	\$326,300.00	0.65% (	
	BOFI FEDERAL BANK	1	\$160,000.00	0.32%	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$324,812.00	0.65%	\$0.00

BRC	KER SOLUTIONS INC	2	\$331,000.00	0.66%	0	\$0.00
	KER SOLUTIONS INC. DBA NEW ERICAN FUNDING	1	\$166,400.00	0.33%	0	\$0.00
	KER SOLUTIONS INC., DBA NEW ERICAN FUNDING	2	\$347,000.00	0.69%	0	\$0.00
C.U.	MORTGAGE SERVICES, INC	1	\$167,500.00	0.33%	0	\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	3	\$500,500.00	1%	0	\$0.00
CAS	TLE & COOKE MORTGAGE LLC	4	\$637,900.00	1.27%	0	\$0.00
CEN	TINEL BANK OF TAOS	1	\$158,780.95	0.32%	0	\$0.00
CEN	TRAL BANK OF WARRENSBURG	1	\$151,350.00	0.3%	0	\$0.00
CEN	TURY LENDING COMPANY	2	\$320,530.00	0.64%	0	\$0.00
CHE	MICAL BANK	1	\$163,400.00	0.33%	0	\$0.00
CHE	RRY CREEK MORTGAGE CO., INC	3	\$503,650.00	1.01%	0	\$0.00
	ZENS FIRST WHOLESALE RTGAGE CO	4	\$666,400.00	1.33%	0	\$0.00
CITY LLC	Y FIRST MORTGAGE SERVICES	1	\$168,000.00	0.34%	0	\$0.00
CLE	AR MOUNTAIN BANK	1	\$161,277.50	0.32%	0	\$0.00
CMC	G MORTGAGE INC	1	\$152,574.00	0.3%	0	\$0.00
	G MORTGAGE, INC. DBA CMG ANCIA	3	\$500,390.00	1%	0	\$0.00
COA	STAL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
COM	IMERCIAL BANK OF TEXAS, N.A	1	\$167,500.00	0.33%	0	\$0.00
CON UNI	IMUNITY RESOURCE CREDIT ON	1	\$159,565.00	0.32%	0	\$0.00
COR	NERSTONE HOME LENDING, INC	3	\$499,600.00	1%	0	\$0.00
COR	NERSTONE MORTGAGE, INC	1	\$158,650.00	0.32%	0	\$0.00
	SSCOUNTRY MORTGAGE, INC., A PORATION	1	\$171,090.00	0.34%	0	\$0.00
DEL	MAR FINANCIAL COMPANY	1	\$167,800.00	0.33%	0	\$0.00
DEM	IOTTE STATE BANK	1	\$153,000.00	0.31%	0	\$0.00
	MORTGAGE COMPANY LIMITED TNERSHIP	1	\$166,940.00	0.33%	0	\$0.00
DHI	MORTGAGE COMPANY, LTD	2	\$317,428.15	0.63%	0	\$0.00
	ECTORS MORTGAGE, INC., AN GON CORPORATION	1	\$172,800.00	0.34%	0	\$0.00
DRA COR	PER AND KRAMER MORTGAGE P. DBA 1ST ADVANTAGE RTGAGE	1	\$163,930.00	0.33%	0	\$0.00
	ORTGAGE MANAGEMENT LLC	3	\$493,970.00	0.99%	0	\$0.00
	CREDIT UNION	1	\$168,000.00	0.34%		
	OY MORTGAGE, LTD	2	\$332,600.00	0.66%	1	\$0.00
	RETT FINANCIAL INC., DBA					
	REME LENDING	2	\$338,000.00	0.67%	U	\$0.00
	LVE BANK & TRUST	1	¢157.500.00	0.31%	Δ	\$0.00
EVO	LVEDANK & IKUSI	1	\$157,500.00	0.51%	U	φ0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS STATE BANK OF HARTLAND	1	\$163,625.00	0.33% 0	\$0.00
FBC MORTGAGE, LLC	2	\$315,900.00	0.63% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,534.04	0.31% 0	\$0.00
FIMI, INC	1	\$165,000.00	0.33% 0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,336,600.00	2.67% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$786,100.00	1.57% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$161,500.00	0.32% 0	\$0.00
FIRST AMERICAN BANK	1	\$170,000.00	0.34% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$157,500.00	0.31% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,250.00	0.67% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,800.00	0.3% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$154,375.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.34% 0	\$0.00
FIRSTBANK	3	\$468,547.00	0.93% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$160,000.00	0.32% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$327,650.00	0.65% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$654,463.00	1.31% 0	\$0.00
GESA CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$155,610.00	0.31% 0	\$0.00
GOODFIELD STATE BANK	1	\$170,374.77	0.34% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$645,250.00	1.29% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$318,899.32	0.64% 0	\$0.00
HOME STATE BANK, N.A	2	\$325,000.00	0.65% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$654,800.00	1.31% 0	\$0.00
INC		+		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$165,750.00	0.33% 0	\$0.00

USA, LLC, AN ARIZONA LIMITED LIAB IDAHO CENTRAL CREDIT UNION ILLINOIS BANK & TRUST INDEPENDENT BANK J.G. WENTWORTH HOME LENDING, LLC KEY MORTGAGE SERVICES, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA	2 1 1 1 1 1 1 1 1 1 1 2	\$342,100.00 \$170,000.00 \$153,600.00 \$160,000.00 \$162,000.00 \$153,800.00 \$173,472.00 \$165,600.00 \$160,050.00 \$170,500.00 \$160,000.00 \$317,500.00	0.68% 0 0.34% 0 0.31% 0 0.32% 0 0.32% 0 0.31% 0 0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ILLINOIS BANK & TRUST INDEPENDENT BANK J.G. WENTWORTH HOME LENDING, LLC KEY MORTGAGE SERVICES, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA	1 1 1 1 1 1 1 1 1	\$170,000.00 \$153,600.00 \$160,000.00 \$162,000.00 \$153,800.00 \$173,472.00 \$165,600.00 \$161,254.00 \$170,500.00 \$160,000.00	0.34% 0 0.31% 0 0.32% 0 0.32% 0 0.31% 0 0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INDEPENDENT BANK  J.G. WENTWORTH HOME LENDING, LLC  KEY MORTGAGE SERVICES, INC  LAKEVIEW LOAN SERVICING LLC  LAKEVIEW LOAN SERVICING, LLC  LAND HOME FINANCIAL SERVICES, A  CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL  CORPORATION  LHM FINANCIAL CORPORATION DBA	1 1 1 1 1 1 1	\$153,600.00 \$160,000.00 \$162,000.00 \$153,800.00 \$173,472.00 \$165,600.00 \$160,050.00 \$170,500.00 \$160,000.00	0.31% 0 0.32% 0 0.32% 0 0.31% 0 0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
J.G. WENTWORTH HOME LENDING, LLC  KEY MORTGAGE SERVICES, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA	1 1 1 1 1 1 1	\$160,000.00 \$162,000.00 \$153,800.00 \$173,472.00 \$165,600.00 \$160,050.00 \$170,500.00 \$160,000.00	0.32% 0 0.32% 0 0.31% 0 0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC KEY MORTGAGE SERVICES, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA	1 1 1 1	\$162,000.00 \$153,800.00 \$173,472.00 \$165,600.00 \$160,050.00 \$161,254.00 \$170,500.00 \$160,000.00	0.32% 0 0.31% 0 0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
KEY MORTGAGE SERVICES, INC  LAKEVIEW LOAN SERVICING LLC  LAKEVIEW LOAN SERVICING, LLC  LAND HOME FINANCIAL SERVICES, A  CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL  CORPORATION  LHM FINANCIAL CORPORATION DBA	1 1 1 1	\$153,800.00 \$173,472.00 \$165,600.00 \$160,050.00 \$161,254.00 \$170,500.00 \$160,000.00	0.31% 0 0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA	1 1 1 1	\$153,800.00 \$173,472.00 \$165,600.00 \$160,050.00 \$161,254.00 \$170,500.00 \$160,000.00	0.31% 0 0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKEVIEW LOAN SERVICING, LLC  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL  CORPORATION  LHM FINANCIAL CORPORATION DBA	1 1 1 1	\$173,472.00 \$165,600.00 \$160,050.00 \$161,254.00 \$170,500.00 \$160,000.00	0.35% 0 0.33% 0 0.32% 0 0.32% 0 0.34% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL  CORPORATION  LHM FINANCIAL CORPORATION DBA	1 1 1 1	\$165,600.00 \$160,050.00 \$161,254.00 \$170,500.00 \$160,000.00	0.33% 0 0.32% 0 0.32% 0 0.34% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL  CORPORATION  LHM FINANCIAL CORPORATION DBA	1 1 1	\$160,050.00 \$161,254.00 \$170,500.00 \$160,000.00	0.32% 0 0.32% 0 0.34% 0 0.32% 0	\$0.00 \$0.00 \$0.00
LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION DBA	1 1 1	\$161,254.00 \$170,500.00 \$160,000.00	0.32% 0 0.34% 0 0.32% 0	\$0.00 \$0.00
CORPORATION  LHM FINANCIAL CORPORATION DBA	1	\$170,500.00 \$160,000.00	0.34% 0	\$0.00
LHM FINANCIAL CORPORATION DBA	1	\$170,500.00 \$160,000.00	0.34% 0	\$0.00
		\$160,000.00	0.32% 0	·
		\$160,000.00	0.32% 0	·
CNN MORTGAGE				\$0.00
LIBERTY BANK	2	\$317,500.00	0.6207.0	
LIBERTY SAVINGS BANK, FSB	1		0.63% 0	\$0.00
LIVE WELL FINANCIAL, INC		\$169,600.00	0.34% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.64% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$163,000.00	0.33% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA	1	·		
MID AMERICA MORTGAGE, INC	4	\$658,750.00	1.31% 0	\$0.00
MORTGAGE AMERICA INC	1	\$156,800.00	0.31% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,375.00	0.31% 0	\$0.00
MORTGAGENETWORK	1	\$156,720.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$635,600.00	1.27% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$154,375.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,000.00	0.33% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$156,750.00	0.31% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,883.56	0.31% 0	\$0.00
NUMARK CREDIT UNION	1	\$166,155.00	0.33% 0	\$0.00
NUMERICA CREDIT UNION	2	\$320,750.00	0.64% 0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$164,000.00	0.33% 0	\$0.00
ON Q FINANCIAL INC	1	\$150,350.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC	1	\$165,000.00	0.33% 0	\$0.00
ORIGIN BANK	1	\$170,000.00	0.34% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
ORRSTOWN BANK	1	\$154,800.00	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,410.00	0.3% 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.32% 0	\$0.00

PARAMOUN' LLC	T EQUITY MORTGAGE,	2	\$317,600.00	0.63%	\$0.00
	ENDING LLC	1	\$157,500.00	0.31%	\$0.00
<del> </del>	NK - WENATCHEE	1	\$156,933.00	0.31%	†
PEOPLES HO		2	\$319,000.00	0.64%	
	ME EQUITY, INC	1	\$172,000.00	0.34%	
	E MORTGAGE	4	\$664,110.00	1.33%	
	INGTON STATE BANK	1	\$152,000.00	0.3%	1
POTLATCH # UNION	†1 FEDERAL CREDIT	1	\$153,000.00	0.31%	\$0.00
	APITAL MORTGAGE, LLC	1	\$170,900.00	0.34%	\$0.00
	ESIDENTIAL MORTGAGE,	1	\$173,000.00	0.35%	
	MORTGAGE ON	1	\$159,600.00	0.32%	\$0.00
PRINCIPAL N	MORTGAGE GROUP LLC	1	\$155,800.00	0.31%	\$0.00
PROSPERITY	HOME MORTGAGE, LLC	1	\$167,400.00	0.33%	\$0.00
PROVIDENT	SAVINGS BANK, FSB	1	\$156,000.00	0.31%	\$0.00
PUBLIC SER'	VICE CREDIT UNION	1	\$162,687.00	0.32%	\$0.00
PULTE MOR	ΓGAGE LLC	1	\$156,792.00	0.31%	\$0.00
R P FUNDING	G INC	2	\$344,750.00	0.69%	\$0.00
REDSTONE F	FEDERAL CREDIT UNION	1	\$151,165.29	0.3%	\$0.00
REDWOOD C	CREDIT UNION	1	\$157,000.00	0.31%	\$0.00
RESMAC INC		1	\$170,000.00	0.34%	\$0.00
ROBINS FINA	ANCIAL CREDIT UNION	1	\$155,103.00	0.31%	\$0.00
RPM MORTG	GAGE, INC	1	\$160,500.00	0.32%	\$0.00
SALEM FIVE LLC	MORTGAGE COMPANY,	1	\$160,000.00	0.32%	\$0.00
	EA FEDERAL CREDIT	1	\$164,350.00	0.33%	\$0.00
SANFORD IN	ISTITUTION FOR SAVINGS	1	\$168,800.00	0.34%	\$0.00
SANTANDER	R BANK, N.A	2	\$335,557.51	0.67%	\$0.00
	ATIONAL MORTGAGE	7	\$1,139,555.00	2.27%	
SENTE MOR	ГGAGE. INC	1	\$155,251.00	0.31%	\$0.00
	SA SERVICE FIRST	1	\$167,767.85	0.33%	
†	SA SERVICE FIRST	1	\$170,753.62	0.34%	\$0.00
	IFIC MORTGAGE	2	\$317,100.00	0.63%	\$0.00
	FIC FINANCIAL	4	\$636,240.00	1.27%	\$0.00
SOUTH STAT		1	\$163,500.00	0.33%	\$0.00
	FIDELITY MORTGAGE,	1	\$174,758.90	0.35%	
	M BANK, F.S.B	3	\$489,950.00	0.98%	\$0.00
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3 3					
	STATE SAVINGS BANK	1	\$164,350.00	0.33%	\$0.00
	STEARNS LENDING INC	1	\$171,950.00	0.34%	1
	STEARNS LENDING, LLC	11	\$1,775,730.00	3.54%	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,774.00		
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,600.00	0.34%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$324,399.46	0.65%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,900.00	0.65%	\$0.00
	TALMER BANK AND TRUST	1	\$152,000.00	0.3%	\$0.00
	TD BANK, N.A	2	\$323,520.00	0.65%	1 1
	TEXAS BANK	1	\$156,000.00	0.31%	†
	THE BANK OF CARBONDALE	1	\$158,400.00	0.32%	†
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	0.32%	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.31%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,400.00	0.32%	\$0.00
	UNITED BANK	1	\$156,750.00	0.31%	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$165,541.42	0.33%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$656,507.70	1.31%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,000.00	0.32%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00
	UW CREDIT UNION	1	\$173,000.00	0.35%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$166,410.00	0.33%	\$0.00
	VINSON MORTGAGE SERVICES	1	\$153,541.00	0.31%	\$0.00
	WALLICK AND VOLK, INC	2	\$329,606.00	0.66%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,500.00	0.3%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,902.00	0.3%	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00	0.34%	\$0.00
Total		308	\$50,112,512.81	100%	\$0.00
3138WG6C3	1ST PORTFOLIO LENDING CORPORATION	1	\$161,200.00	0.13%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.12%	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,500.00	0.12%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$173,460.69	0.14%	\$0.00

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	CADEMY MORTGAGE DRPORATION	19	\$3,093,494.00	2.47%	0	\$0.00
	COPIA HOME LOANS	1	\$156,750.00	0.13%	0	\$0.00
	OVANCE MORTGAGE & VESTMENT COMPANY, INC	1	\$163,129.36	0.13%		\$0.00
	FFILIATED BANK	1	\$161,025.00	0.13%	0	\$0.00
AI LI	LASKA USA MORTGAGE COMPANY, .C	1	\$150,400.00	0.12%	0	\$0.00
AI	LTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00
AN	MCAP MORTGAGE, LTD	1	\$172,600.00	0.14%	0	\$0.00
	MERICAN BANK & TRUST DMPANY, INC	1	\$173,000.00	0.14%	0	\$0.00
	MERICAN FINANCIAL NETWORK BA ORION LENDING	1	\$165,000.00	0.13%	0	\$0.00
AN IN	MERICAN FINANCIAL NETWORK, C	1	\$159,779.57	0.13%	0	\$0.00
AN IN	MERICAN FINANCIAL RESOURCES, C	3	\$498,750.00	0.4%	0	\$0.00
AN IN	MERICAN INTERNET MORTGAGE, C	2	\$322,155.00	0.26%	0	\$0.00
	MERICAN MORTGAGE & EQUITY DNSULTANTS, INC	1	\$164,900.00	0.13%	0	\$0.00
	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE COMPANY C	3	\$493,056.00	0.39%	0	\$0.00
	MERICAN PACIFIC MTG CORP	5	\$814,026.28	0.65%	0	\$0.00
	MERIFIRST FINANCIAL DRPORATION	4	\$633,750.00	0.51%	0	\$0.00
	MERIFIRST FINANCIAL, INC	3	\$495,500.00	0.4%	0	\$0.00
	MERIPRO FUNDING, INC. DBA MERIPRO HOME LOANS	2	\$323,000.00	0.26%	0	\$0.00
	MERISAVE MORTGAGE DRPORATION	3	\$502,795.39	0.4%	0	\$0.00
AN	NDERSON BROTHERS BANK	1	\$159,264.00	0.13%	0	\$0.00
AF	RIZONA BANK & TRUST	1	\$172,000.00	0.14%	0	\$0.00
AF	RIZONA STATE CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00
AS	SSEMBLIES OF GOD CREDIT UNION	1	\$159,700.00	0.13%	0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$174,747.85	0.14%	0	\$0.00
	SSURANCE FINANCIAL GROUP, LLC AOAATIMA	2	\$345,600.00	0.28%	0	\$0.00
A7 LL	TLANTIC BAY MORTGAGE GROUP, .C	4	\$643,655.00	0.51%	0	\$0.00
AS	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DAN	1	\$171,360.00	0.14%	0	\$0.00
1	ANK OF ENGLAND	1	\$166,250.00	0.13%	0	\$0.00
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BANK OF THE CASCADES	2	\$320,400.00	0.26% 0	\$0.00
BANK OF THE OZARKS	1	\$160,000.00	0.13% 0	\$0.00
BANK OF VIRGINIA	1	\$169,605.69	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,150.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$168,198.00	0.13% 0	\$0.00
BAY EQUITY LLC	2	\$326,000.00	0.26% 0	\$0.00
BELL STATE BANK & TRUST	1	\$169,600.00	0.14% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$161,405.00	0.13% 0	\$0.00
BLOOMBANK	1	\$170,900.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$497,800.00	0.4% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$338,400.00	0.27% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.13% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC	2	\$324,200.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,475.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$492,100.00	0.39% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$169,600.00	0.14% 0	
CARDINAL CREDIT UNION	1	\$151,805.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$967,510.00	0.77% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.13% 0	\$0.00
CASHCALL MORTGAGE	3	\$487,559.67	0.39% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$326,400.00	0.26% 0	\$0.00
CENDERA FUNDING, INC	1	\$162,900.00	0.13% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$337,020.00	0.27% 0	\$0.00
CHEMICAL BANK	1	\$166,250.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,297,135.00	1.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,281,967.00	1.82% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,500.00	0.13% 0	\$0.00
CMG MORTGAGE, INC	1	\$174,325.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$649,541.00	0.52% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				

	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.12% 0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$160,000.00	0.13% 0	\$0.00
	COMPANY	1	\$100,000.00	0.13 /0 0	\$0.00
	COMMUNITYAMERICA CREDIT	3	\$488,740.00	0.39% 0	\$0.00
	UNION		,		
	CONSUMERS CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00
	COORS CREDIT UNION	1	\$165,700.00	0.13% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,907,753.00	1.52% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.26% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$168,000.00	0.13% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$174,400.00	0.14% 0	\$0.00
	CREDIT UNION LENDING SOUCE LLC	1	\$165,000.00	0.13% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$332,500.00	0.27% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	7	\$1,148,677.00	0.92% 0	\$0.00
	CORPORATION	/	\$1,140,077.00	0.72700	ψ0.00
	CU MEMBERS MORTGAGE, A	1	\$173,446.67	0.14% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A	1	Ψ173,++0.07		ψ0.00
	CUMD	1	\$157,500.00	0.13% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.12% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$166,500.00	0.13% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$628,900.00	0.5% 0	\$0.00
	UNION	4	\$028,900.00	0.3%0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,594.00	0.14% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$322,700.00	0.26% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,770.00	0.25% 0	\$0.00
	LIMITED PARTNERSHIP	2	\$318,770.00	0.23%0	\$0.00
	DRAPER AND KRAMER MORTGAGE				
	CORP DBA 1ST ADVANTAGE	1	\$151,641.05	0.12% 0	\$0.00
	MORTGAGE A				
	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	2	\$311,155.00	0.25% 0	\$0.00
	MORTGAGE				
	ELEVATIONS CREDIT UNION	4	\$648,700.00	0.52% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$640,850.00	0.51% 0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$807,278.00	0.64% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY	3	\$487,269.00	0.39% 0	\$0.00
	PRIME MORTGAGE, A LIMITED LIABIL		·		·
	ERIE FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$166,000.00	0.13% 0	\$0.00
	SUPREME LENDING	1	Ψ100,000.00	0.13 /0 0	Ψ0.00
	EVERGREEN MONEYSOURCE	5	\$806,853.00	0.64% 0	\$0.00
	MORTGAGE COMPANY		·		
	EVOLVE BANK & TRUST	2	\$318,710.00	0.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$168,780.00	0.13% 0	\$0.00
	CORP	1	·		
		3	\$467,965.00	0.37% 0	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWINDS CREDIT UNION	1	\$159,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	10	\$1,598,330.00	1.28% 0	\$0.00
FIDELITY BANK	1	\$156,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,500.00	0.13% 0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,957,320.69	1.56% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,297,675.00	1.04% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$152,500.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,250.00	0.52% 0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$170,254.34	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$993,300.00	0.79% 0	\$0.00
FIRST COMMUNITY BANK	1	\$152,784.43	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$1,291,365.00	1.03% 0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$156,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$153,557.58	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.13% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$334,800.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	3	\$465,200.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$625,250.00	0.5% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,000.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.13% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.13% 0	\$0.00
FIRST RELIANCE BANK	1	\$160,000.00	0.13% 0	\$0.00
FIRST STATE BANK	2	\$328,400.00	0.26% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$672,650.00	0.54% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,648.14	0.38% 0	\$0.00
FIRSTBANK	3	\$483,078.00	0.39% 0	\$0.00
FIRSTRUST BANK	4	\$639,800.00	0.51% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,522.00	0.14% 0	\$0.00
	1	\$164,000.00	0.13% 0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION    CALIFORNIA CORPORATION   1   \$155,500,00   0.13%   0   \$0.00     FREEDOM CERDIT UNION   1   \$155,500,00   0.12%   0   \$0.00     FREEDOM MORTGAGE CORPORATION   1   \$157,500,00   0.13%   0   \$0.00     FULTON BANK, N.A   5   \$783,070,00   0.63%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   2   \$301,445,00   0.24%   0   \$0.00     GENISYS CREDIT UNION   2   \$328,127,97   0.26%   0   \$0.00     GEO-CORP, INC   2   \$311,261,00   0.25%   0   \$0.00     GEO-CORP, INC   3   \$306,200,00   0.25%   0   \$0.00     GEO-CORP, INC   3   \$306,200,00   0.25%   0   \$0.00     GEO-CORP, INC   3   \$306,200,00   0.25%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1   \$156,000,00   0.12%   0   \$0.00     GOLDEN EMPIRE MORTGAGE, ILC, A   1   \$166,500,00   0.13%   0   \$0.00     GREATY WESTERN BANK   1   \$166,500,00   0.13%   0   \$0.00     GREATY WESTERN BANK   1   \$166,500,00   0.13%   0   \$0.00     GREATEN EVADA MORTGAGE   1   \$153,000,00   0.12%   0   \$0.00     GREATEN EVADA MORTGAGE SERVICES   1   \$154,000,00   0.12%   0   \$0.00     GREATEN EVADA MORTGAGE SERVICES   1   \$154,000,00   0.12%   0   \$0.00     GREATEN EVADA MORTGAGE COMPANY   1   \$167,175,00   0.13%   0   \$0.00     GEO-CORPORATION   1   \$167,175,00   0.13%   0   \$0.00     GEO-CORPORATION   1   \$155,000,00   0.12%   0   \$0.00     HAMILTON GROUP FUNDING, INC   1   \$167,175,00   0.13%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$159,300,00   0.12%   0   \$0.00     HIGHMARK FEDERAL C	FRANKLIN BANK AND TRUST COMPANY				
FREEDOM CREDIT UNION	FRANKLIN LOAN CENTER, A	1	\$157,500.00	0.13% 0	\$0.00
FREEDOM MORTGAGE CORPORATION   1   \$157,500.00   0.13%   0   \$0.00   FULTON BANK, N.A   5   \$783,070.00   0.63%   0   \$0.00   GATEWAY MORTGAGE GROUP, LLC   2   \$301,445.00   0.24%   0   \$0.00   GENISYS CREDIT UNION   2   \$328,127.97   0.26%   0   \$0.00   GENCYCORP, INC   2   \$311,261.00   0.25%   0   \$0.00   GEO-CORP, INC   2   \$311,261.00   0.25%   0   \$0.00   GEO-CORP, INC   2   \$311,261.00   0.25%   0   \$0.00   GEO-CORP, INC   2   \$318,500.00   0.12%   0   \$0.00   GESA CREDIT UNION   2   \$3318,500.00   0.25%   0   \$0.00   GESA CREDIT UNION   2   \$306,200.00   0.24%   0   \$0.00   GOLDEN I CREDIT UNION   2   \$306,200.00   0.24%   0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC   1   \$156,000.00   0.12%   0   \$0.00   GOLDWATER BANK, NATIONAL   3   \$501,758.00   0.4%   0   \$0.00   GRAYSTONE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$166,500.00   0.13%   0   \$0.00   GREATER NEVADA MORTGAGE   1   \$153,000.00   0.13%   0   \$0.00   GREATWALL, INC   1   \$168,000.00   0.13%   0   \$0.00   GREATWALL, INC   1   \$168,000.00   0.12%   0   \$0.00   GREATWALL, INC   1   \$164,000.00   0.12%   0   \$0.00   GREATER MORTGAGE SERVICES   1   \$154,000.00   0.12%   0   \$0.00   GREATER MORTGAGE COMPANY   1   \$164,000.00   0.12%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   2   \$310,400.00   0.12%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   2   \$310,400.00   0.12%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$167,75.00   0.13%   0   \$0.00   HAMILTON GROUP FUNDING, INC   1   \$167,75.00   0.12%   0   \$0.00   HERITAGEBANK OF THE SOUTH   2   \$319,979.23   0.26%   0   \$0.00   HERITAGEBANK OF THE SOUTH   2   \$319,979.23   0.26%   0   \$0.00   HIGHEANDS RESIDENTIAL   1   \$159,000.00   0.12%   0   \$0.00   HIGHEANDS RESIDENTIAL   1   \$156,000.00   0.12%   0   \$0.00   HIGHEANDS RESIDENTIAL   1   \$156,000.0		1	\$155,000,00	0.12% 0	\$0.00
FULTON BANK, N.A   S   S783,070.00   0.63%   0   \$0.00		ION 1	·		
GATEWAY MORTGAGE GROUP, LLC   2   \$301,445.00   0.24%   0   \$0.00			·		
GENISYS CREDIT UNION   2   \$328,127.97   0.26%   0   \$0.00	·		· · · · ·		t
GEO-CORP, INC	·				t
GEORGIA'S OWN CREDIT UNION   1   \$152,850.00   0.12% 0   \$0.00   GESA CREDIT UNION   2   \$318,500.00   0.25% 0   \$0.00   GOLDEN I CREDIT UNION   2   \$306,200.00   0.24% 0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC   1   \$156,000.00   0.12% 0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC   1   \$156,000.00   0.12% 0   \$0.00   GOLDEN EMPIRE MORTGAGE, INC   1   \$156,000.00   0.12% 0   \$0.00   GOLDEN EMPIRE MORTGAGE, ILC, A   1   \$166,500.00   0.13% 0   \$0.00   GRAYSTONE MORTGAGE, ILC, A   1   \$166,500.00   0.13% 0   \$0.00   GRAYSTONE MORTGAGE   1   \$153,000.00   0.12% 0   \$0.00   GREAT WESTERN BANK   1   \$161,000.00   0.13% 0   \$0.00   GREATEN NEVADA MORTGAGE   1   \$153,000.00   0.12% 0   \$0.00   GREATWALL, INC   1   \$168,000.00   0.13% 0   \$0.00   GREENTREE MORTGAGE SERVICES   1   \$154,000.00   0.12% 0   \$0.00   GSF MORTGAGE CORPORATION   1   \$164,000.00   0.13% 0   \$0.00   GTE FEDERAL CREDIT UNION   1   \$155,000.00   0.12% 0   \$0.00   GUARDIAN MORTGAGE COMPANY,   2   \$310,400.00   0.25% 0   \$0.00   GUILD MORTGAGE COMPANY   16   \$2,593,757.79   2.07% 0   \$0.00   HAMILTON GROUP FUNDING, INC   1   \$167,175.00   0.13% 0   \$0.00   HAMILTON GROUP FUNDING, INC   1   \$151,500.00   0.12% 0   \$0.00   HELENA COMMUNITY CREDIT UNION   1   \$152,000.00   0.12% 0   \$0.00   HERITAGEBANK OF THE SOUTH   2   \$319,979,23   0.26% 0   \$0.00   HIGHTECHLENDING, INC   1   \$159,300.00   0.12% 0   \$0.00   HIGHTECHLENDING, INC   1   \$159,300.00   0.13% 0   \$0.00   HIGHTECHLENDING, INC   1   \$156,000.00   0.12% 0   \$0.00   HOME FINANCIAL CREDIT UNION   1   \$156,000.00   0.13% 0   \$0.00   HOME FINANCIAL CREDIT UNION   1   \$156,000.00   0.12% 0   \$0.00   HOME FINANCIAL CREDIT UNION   1   \$157,000.00   0.12% 0   \$0.00   HOME FINANCIAL CREDIT UNION   1   \$157,000.00   0.12% 0   \$0.00   HOME FINANCIAL SERVICES, INC   9   \$1,471,010.00   0.13% 0   \$0.00   HOME STATE BANK, NA   1   \$157,000.00   0.13% 0   \$0.00   HOME STATE BANK, NA   1   \$157,000.00   0.13% 0   \$0.00   HOME STATE BANK, NA   1   \$157,000.00   0.13% 0   \$0.00   HOME STATE BANK, NA   1   \$157,00			·		t
GESA CREDIT UNION   2   \$318,500.00   0.25% 0   \$0.00	·	1	· · · · ·		t
GOLDEN 1 CREDIT UNION 2 \$306,200.00 0.24% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$156,000.00 0.12% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$501,758.00 0.4% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$501,758.00 0.4% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$501,758.00 0.4% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$166,500.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$153,000.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$153,000.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$153,000.00 0.12% 0 \$0.00 GREATWALL, INC 1 \$168,000.00 0.13% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$154,000.00 0.12% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$164,000.00 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 2 \$310,400.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$155,000.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$157,750.00 0.13% 0 \$0.00 HAPPY STATE BANK, A STATE BANKING ASSOCIATION 1 \$157,750.00 0.12% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$159,300.00 0.12% 0 \$0.00 HIGHELENDA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHELENDA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHELENDA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHELENDA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHELENDA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHELENDA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHELENDA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 HIGHELENDA CORPORER, INC 1 \$156,000.00 0.12% 0 \$0.00 HIGHECHLENDING, INC 1 \$156,000.00 0.12% 0 \$0.00 HIGHECH		2			
GOLDEN EMPIRE MORTGAGE, INC   1 \$156,000.00   0.12%   0 \$0.00		2	· ·		t
GOLDWATER BANK, NATIONAL   ASSOCIATIO   S0.00   S0.00   GRAYSTONE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   \$166,500.00   0.13%   0 \$0.00   GREAT WESTERN BANK   1 \$161,000.00   0.13%   0 \$0.00   GREATER NEVADA MORTGAGE   1 \$153,000.00   0.12%   0 \$0.00   GREATWALL, INC   1 \$168,000.00   0.13%   0 \$0.00   GREATWALL, INC   1 \$168,000.00   0.13%   0 \$0.00   GREATREE MORTGAGE SERVICES   1 \$154,000.00   0.13%   0 \$0.00   GSF MORTGAGE CORPORATION   1 \$164,000.00   0.13%   0 \$0.00   GTE FEDERAL CREDIT UNION   1 \$155,000.00   0.12%   0 \$0.00   GUARDIAN MORTGAGE COMPANY,   2 \$310,400.00   0.25%   0 \$0.00   GUILD MORTGAGE COMPANY   16 \$2,593,757.79   2.07%   0 \$0.00   HAMILTON GROUP FUNDING, INC   1 \$167,175.00   0.13%   0 \$0.00   HAPPY STATE BANK, A STATE   1 \$151,500.00   0.12%   0 \$0.00   HERITAGEBANK OF THE SOUTH   2 \$319,979.23   0.26%   0 \$0.00   HIGHLANDS RESIDENTIAL   1 \$159,300.00   0.12%   0 \$0.00   HIGHLANDS RESIDENTIAL   1 \$159,300.00   0.13%   0 \$0.00   HIGHTECHLENDING, INC   1 \$166,500.00   0.13%   0 \$0.00   HIGHTECHLENDING, INC   1 \$166,500.00   0.13%   0 \$0.00   HOME FINANCING CENTER, INC   1 \$168,761.88   0.13%   0 \$0.00   HOME FINANCING CENTER, INC   1 \$168,761.88   0.13%   0 \$0.00   HOME POINT FINANCIAL   2 \$337,700.00   0.27%   0 \$0.00   HOME STATE BANK, N.A   1 \$157,000.00   0.13%   0 \$0.00   HOME STATE BANK, N.A   1 \$157,000.00   0.13%   0 \$0.00   HOME STATE BANK, N.A   1 \$157,000.00   0.13%   0 \$0.00   HOME STATE BANK, N.A   1 \$157,000.00   0.13%   0 \$0.00   HOME STATE BANK, N.A   1 \$157,000.00   0.13%   0 \$0.00   HOME BRIDGE FINANCIAL SERVICES,   9 \$1,471,010.00   0.13%   0 \$0.00   HOME BRIDGE FINANCIAL SERVICES,   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%   10.00   1.17%		1			t
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GREAT WESTERN BANK  1 \$161,000.00 0.13% 0 \$0.00  GREATEN REVADA MORTGAGE  1 \$153,000.00 0.12% 0 \$0.00  GREATWALL, INC  1 \$168,000.00 0.13% 0 \$0.00  GREENTREE MORTGAGE SERVICES  1 \$154,000.00 0.12% 0 \$0.00  GSF MORTGAGE CORPORATION  1 \$164,000.00 0.13% 0 \$0.00  GTE FEDERAL CREDIT UNION  1 \$155,000.00 0.12% 0 \$0.00  GUARDIAN MORTGAGE COMPANY, 10C  GUILD MORTGAGE COMPANY  16 \$2,593,757.79 2.07% 0 \$0.00  HAMILTON GROUP FUNDING, INC  1 \$167,175.00 0.13% 0 \$0.00  HAPPY STATE BANK, A STATE BANKING ASSOCIATION  HELENA COMMUNITY CREDIT UNION  1 \$151,500.00 0.12% 0 \$0.00  HERITAGEBANK OF THE SOUTH  2 \$319,979.23 0.26% 0 \$0.00  HIGHLANDS RESIDENTIAL 1 \$159,300.00 0.13% 0 \$0.00  HIGHARK FEDERAL CREDIT UNION 1 \$154,277.39 0.12% 0 \$0.00  HIGHTECHLENDING, INC 1 \$166,500.00 0.13% 0 \$0.00  HOME FINANCING CENTER, INC 1 \$156,000.00 0.12% 0 \$0.00  HOME POINT FINANCIAL 2 \$337,700.00 0.12% 0 \$0.00  HOME POINT FINANCIAL 2 \$337,700.00 0.12% 0 \$0.00  HOME POINT FINANCIAL 2 \$337,700.00 0.12% 0 \$0.00  HOME STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00  HOME BRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP 2 \$310,400.00 0.25% 0 \$0.00	GOLDWATER BANK, NATIONAL	3			·
GREAT WESTERN BANK   1	GRAYSTONE MORTGAGE, LLC, A	1	\$166,500.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE   1 \$153,000.00 0.12% 0 \$0.00     GREATWALL, INC   1 \$168,000.00 0.13% 0 \$0.00     GREENTREE MORTGAGE SERVICES   1 \$154,000.00 0.12% 0 \$0.00     GSF MORTGAGE CORPORATION   1 \$164,000.00 0.13% 0 \$0.00     GTE FEDERAL CREDIT UNION   1 \$155,000.00 0.12% 0 \$0.00     GUARDIAN MORTGAGE COMPANY,   2 \$310,400.00 0.25% 0 \$0.00     INC   GUILD MORTGAGE COMPANY   16 \$2,593,757.79 2.07% 0 \$0.00     HAMILTON GROUP FUNDING, INC   1 \$167,175.00 0.13% 0 \$0.00     HAPPY STATE BANK, A STATE   1 \$151,500.00 0.12% 0 \$0.00     HERITAGEBANK OF THE SOUTH   2 \$319,979.23 0.26% 0 \$0.00     HIGHLANDS RESIDENTIAL   1 \$159,300.00 0.13% 0 \$0.00     HIGHMARK FEDERAL CREDIT UNION   1 \$154,277.39 0.12% 0 \$0.00     HIGHMERTHAGE ALLIANCE, LLC   1 \$166,500.00 0.13% 0 \$0.00     HOME MORTGAGE ALLIANCE, LLC   1 \$168,761.88 0.13% 0 \$0.00     HOME POINT FINANCIAL   2 \$337,700.00 0.13% 0 \$0.00     HOME POINT FINANCIAL   2 \$337,700.00 0.13% 0 \$0.00     HOME STATE BANK, N.A   1 \$157,000.00 0.13% 0 \$0.00     HOME STATE BANK, N.A   1 \$157,000.00 0.13% 0 \$0.00     HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1 \$173,040.00 0.14% 0 \$0.00     HOMEOWNERS FINANCIAL GROUP   2 \$310,400.00 0.25% 0 \$0.00     SOOO		1	\$161,000,00	0.13% 0	\$0.00
GREATWALL, INC  GREENTREE MORTGAGE SERVICES  GREENTREE MORTGAGE SERVICES  GREENTREE MORTGAGE SERVICES  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  HAMILTON GROUP FUNDING, INC  HAPPY STATE BANK, A STATE BANKING ASSOCIATION  HELENA COMMUNITY CREDIT UNION  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD  HIGHMARK FEDERAL CREDIT UNION  HIGHMARK FEDERAL CREDIT UNION  HIGHTECHLENDING, INC  HOME FINANCIAL  CORPORATION  HOME STATE BANK, N.A  HOME STATE BANK, N.A  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  1 \$151,500.00  1.13% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  \$0.00  1.2% 0  1.2% 0  1.2% 0  1.2% 0  1.		1			t
GREENTREE MORTGAGE SERVICES   1   \$154,000.00   0.12%   0   \$0.00     GSF MORTGAGE CORPORATION   1   \$164,000.00   0.13%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$155,000.00   0.12%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   2   \$310,400.00   0.25%   0   \$0.00     GUILD MORTGAGE COMPANY   16   \$2,593,757.79   2.07%   0   \$0.00     HAMILTON GROUP FUNDING, INC   1   \$167,175.00   0.13%   0   \$0.00     HAPPY STATE BANK, A STATE   1   \$151,500.00   0.12%   0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$152,000.00   0.12%   0   \$0.00     HERITAGEBANK OF THE SOUTH   2   \$319,979.23   0.26%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$159,300.00   0.13%   0   \$0.00     HIGHMARK FEDERAL CREDIT UNION   1   \$154,277.39   0.12%   0   \$0.00     HIGHTECHLENDING, INC   1   \$166,500.00   0.13%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$156,000.00   0.12%   0   \$0.00     HOME MORTGAGE ALLIANCE, LLC   1   \$168,761.88   0.13%   0   \$0.00     HOME POINT FINANCIAL   2   \$337,700.00   0.27%   0   \$0.00     HOME STATE BANK, N.A   1   \$157,000.00   0.13%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$173,040.00   0.14%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$310,400.00   0.25%   0   \$0.00		1	· ·		t
GSF MORTGAGE CORPORATION   1   \$164,000.00   0.13%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$155,000.00   0.12%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   2   \$310,400.00   0.25%   0   \$0.00     GUILD MORTGAGE COMPANY   16   \$2,593,757.79   2.07%   0   \$0.00     HAMILTON GROUP FUNDING, INC   1   \$167,175.00   0.13%   0   \$0.00     HAPPY STATE BANK, A STATE   1   \$151,500.00   0.12%   0   \$0.00     HELENA COMMUNITY CREDIT UNION   1   \$152,000.00   0.12%   0   \$0.00     HERITAGEBANK OF THE SOUTH   2   \$319,979.23   0.26%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$159,300.00   0.13%   0   \$0.00     HIGHMARK FEDERAL CREDIT UNION   1   \$154,277.39   0.12%   0   \$0.00     HIGHTECHLENDING, INC   1   \$166,500.00   0.13%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$156,000.00   0.12%   0   \$0.00     HOME MORTGAGE ALLIANCE, LLC   1   \$168,761.88   0.13%   0   \$0.00     HOME POINT FINANCIAL   2   \$337,700.00   0.27%   0   \$0.00     HOME STATE BANK, N.A   1   \$157,000.00   0.13%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$173,040.00   0.14%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$310,400.00   0.25%   0   \$0.00	·	2 1			t
GTE FEDERAL CREDIT UNION 1 \$155,000.00 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC 2 \$310,400.00 0.25% 0 \$0.00 MORTGAGE COMPANY 16 \$2,593,757.79 2.07% 0 \$0.00 MAMILTON GROUP FUNDING, INC 1 \$167,175.00 0.13% 0 \$0.00 MAPPY STATE BANK, A STATE 1 \$151,500.00 0.12% 0 \$0.00 MELENA COMMUNITY CREDIT UNION 1 \$152,000.00 0.12% 0 \$0.00 MERITAGEBANK OF THE SOUTH 2 \$319,979.23 0.26% 0 \$0.00 MIGHLANDS RESIDENTIAL 1 \$159,300.00 0.13% 0 \$0.00 MIGHLANDS RESIDENTIAL 1 \$159,300.00 0.13% 0 \$0.00 MIGHLANDS RESIDENTIAL 1 \$154,277.39 0.12% 0 \$0.00 MIGHLANDS RESIDENTIAL 1 \$154,277.39 0.12% 0 \$0.00 MIGHLANDS RESIDENTIAL 1 \$154,277.39 0.12% 0 \$0.00 MIGHLENDING, INC 1 \$166,500.00 0.13% 0 \$0.00 MIGHLENDING, INC 1 \$166,500.00 0.13% 0 \$0.00 MORTGAGE ALLIANCE, LLC 1 \$168,761.88 0.13% 0 \$0.00 MORTGAGE ALLIANCE, LLC 1 \$168,761.88 0.13% 0 \$0.00 MORTGAGE ALLIANCE, LLC 1 \$157,000.00 0.12% 0 \$0.00 MORTGAGE FINANCIAL 2 \$337,700.00 0.27% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 MORE STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.		1			
GUARDIAN MORTGAGE COMPANY, INC   \$310,400.00   0.25% 0   \$0.00    GUILD MORTGAGE COMPANY   16   \$2,593,757.79   2.07% 0   \$0.00    HAMILTON GROUP FUNDING, INC   1   \$167,175.00   0.13% 0   \$0.00    HAPPY STATE BANK, A STATE   1   \$151,500.00   0.12% 0   \$0.00    HELENA COMMUNITY CREDIT UNION   1   \$152,000.00   0.12% 0   \$0.00    HERITAGEBANK OF THE SOUTH   2   \$319,979.23   0.26% 0   \$0.00    HIGHLANDS RESIDENTIAL   1   \$159,300.00   0.13% 0   \$0.00    HIGHMARK FEDERAL CREDIT UNION   1   \$154,277.39   0.12% 0   \$0.00    HIGHTECHLENDING, INC   1   \$166,500.00   0.13% 0   \$0.00    HOME FINANCING CENTER, INC   1   \$156,000.00   0.12% 0   \$0.00    HOME POINT FINANCIAL   2   \$337,700.00   0.27% 0   \$0.00    HOME STATE BANK, N.A   1   \$157,000.00   0.13% 0   \$0.00    HOMEBRIDGE FINANCIAL SERVICES, INC   DBA REAL ESTATE MORTGAGE   1   \$173,040.00   0.14% 0   \$0.00    HOMEOWNERS FINANCIAL GROUP   2   \$310,400.00   0.25% 0   \$0.00		1	· ·		1
INC   2   \$310,400.00   0.25% 0   \$0.00		, <u>1</u>	\$133,000.00	0.12%0	\$0.00
HAMILTON GROUP FUNDING, INC	INC	2	·		·
HAPPY STATE BANK, A STATE   1		16	\$2,593,757.79		t
BANKING ASSOCIATION   1   \$151,500.00   0.12%   0   \$0.00	·	1	\$167,175.00	0.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH   2   \$319,979.23   0.26%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$159,300.00   0.13%   0   \$0.00     HIGHMARK FEDERAL CREDIT UNION   1   \$154,277.39   0.12%   0   \$0.00     HIGHTECHLENDING, INC   1   \$166,500.00   0.13%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$156,000.00   0.12%   0   \$0.00     HOME MORTGAGE ALLIANCE, LLC   1   \$168,761.88   0.13%   0   \$0.00     HOME POINT FINANCIAL   2   \$337,700.00   0.27%   0   \$0.00     HOME STATE BANK, N.A   1   \$157,000.00   0.13%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   DBA REAL ESTATE MORTGAGE   1   \$173,040.00   0.14%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$310,400.00   0.25%   0   \$0.00		1	\$151,500.00	0.12% 0	\$0.00
HIGHLANDS RESIDENTIAL   1   \$159,300.00   0.13% 0   \$0.00     HIGHMARK FEDERAL CREDIT UNION   1   \$154,277.39   0.12% 0   \$0.00     HIGHTECHLENDING, INC   1   \$166,500.00   0.13% 0   \$0.00     HOME FINANCING CENTER, INC   1   \$156,000.00   0.12% 0   \$0.00     HOME MORTGAGE ALLIANCE, LLC   1   \$168,761.88   0.13% 0   \$0.00     HOME POINT FINANCIAL   2   \$337,700.00   0.27% 0   \$0.00     HOME STATE BANK, N.A   1   \$157,000.00   0.13% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   1   \$173,040.00   0.14% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$310,400.00   0.25% 0   \$0.00	HELENA COMMUNITY CREDIT UNI	ON 1	\$152,000.00	0.12% 0	\$0.00
MORTGAGE, LTD	HERITAGEBANK OF THE SOUTH	2	\$319,979.23	0.26% 0	\$0.00
HIGHTECHLENDING, INC   1 \$166,500.00   0.13%   0 \$0.00     HOME FINANCING CENTER, INC   1 \$156,000.00   0.12%   0 \$0.00     HOME MORTGAGE ALLIANCE, LLC   1 \$168,761.88   0.13%   0 \$0.00     HOME POINT FINANCIAL   2 \$337,700.00   0.27%   0 \$0.00     HOME STATE BANK, N.A   1 \$157,000.00   0.13%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   9 \$1,471,010.00   1.17%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1 \$173,040.00   0.14%   0 \$0.00     HOMEOWNERS FINANCIAL GROUP   2 \$310,400.00   0.25%   0 \$0.00     SO.00   1.17%   0 \$0.00     HOMEOWNERS FINANCIAL GROUP   2 \$310,400.00   0.25%   0 \$0.00     SO.00   1.17%   0 \$0.00     SO.00   0.14%   0 \$0.00     SO.00   0.25%   0 \$0.00     SO.0		1	\$159,300.00	0.13%	\$0.00
HOME FINANCING CENTER, INC   1	HIGHMARK FEDERAL CREDIT UNIO	ON 1	\$154,277.39	0.12% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	HIGHTECHLENDING, INC	1	\$166,500.00	0.13% 0	\$0.00
HOME POINT FINANCIAL   2   \$337,700.00   0.27% 0   \$0.00     HOME STATE BANK, N.A   1   \$157,000.00   0.13% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$173,040.00   0.14% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$310,400.00   0.25% 0   \$0.00	HOME FINANCING CENTER, INC	1	\$156,000.00	0.12% 0	\$0.00
CORPORATION 2 \$337,700.00 0.27% 0 \$0.00 HOME STATE BANK, N.A 1 \$157,000.00 0.13% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 9 \$1,471,010.00 1.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$173,040.00 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 2 \$310,400.00 0.25% 0 \$0.00	HOME MORTGAGE ALLIANCE, LLC	1	\$168,761.88	0.13% 0	\$0.00
HOME STATE BANK, N.A   1   \$157,000.00   0.13% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$173,040.00   0.14% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$310,400.00   0.25% 0   \$0.00		2	\$337,700.00	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP  2 \$310,400,00 0,25% 0 \$0.00		1	\$157,000.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP  2 \$310,400,00 0,25% 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICE	ES, 9			
HOMEOWNERS FINANCIAL GROUP 2 \$310,400,00 0,25% 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICE		\$173,040.00	0.14% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	, 2	\$310,400.00	0.25% 0	\$0.00

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	\$318,405.00 \$480,400.00 \$488,000.00 \$319,504.55 \$798,213.00 \$160,783.13 \$159,343.00 \$173,200.00 \$167,500.00 \$159,000.00	0.25% 0.38% 0.39% 0.26% 0.64% 0.13% 0.13% 0.13% 0.13% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$488,000.00 \$319,504.55 \$798,213.00 \$160,783.13 \$159,343.00 \$173,200.00 \$167,500.00 \$159,000.00	0.39% 0.26% 0.64% 0.13% 0.13% 0.13% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$319,504.55 \$798,213.00 \$160,783.13 \$159,343.00 \$173,200.00 \$167,500.00 \$159,000.00	0.26% 0.64% 0.13% 0.13% 0.14% 0.13% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$798,213.00 \$160,783.13 \$159,343.00 \$173,200.00 \$167,500.00 \$159,000.00	0.64% 0.13% 0.13% 0.14% 0.13% 0.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$798,213.00 \$160,783.13 \$159,343.00 \$173,200.00 \$167,500.00 \$159,000.00	0.64% 0.13% 0.13% 0.14% 0.13% 0.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$160,783.13 \$159,343.00 \$173,200.00 \$167,500.00 \$159,000.00 \$152,000.00	0.13% 0.13% 0.14% 0.13% 0.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$159,343.00 \$173,200.00 \$167,500.00 \$159,000.00 \$152,000.00	0.13% 0.14% 0.13% 0.13%	0	\$0.00 \$0.00 \$0.00
	\$173,200.00 \$167,500.00 \$159,000.00 \$152,000.00	0.14% 0.13% 0.13%	0	\$0.00 \$0.00
	\$167,500.00 \$159,000.00 \$152,000.00	0.13% 0.13%	0	\$0.00
	\$159,000.00 \$152,000.00	0.13%	0	
	\$152,000.00			\$0.00
	·	0.12%	T	1
	ì		0	\$0.00
3	\$155,000.00	0.12%	0	\$0.00
	\$481,650.00	0.38%		
	\$155,700.00	0.12%	0	\$0.00
	\$164,000.00	0.13%	+	· · · · · · · · · · · · · · · · · · ·
T	\$155,000.00	0.12%	+	
	\$160,800.00	0.13%	1	
T	\$151,790.58	0.12%	1	1
	\$151,000.00	0.12%		
	\$663,734.07	0.53%	0	\$0.00
	\$335,600.00	0.27%	1	i i
	\$156,600.00	0.13%	+	t
	\$165,600.00	0.13%		
T	\$169,000.00	0.13%	0	\$0.00
	\$170,050.00	0.14%		
2	\$336,000.00	0.27%	0	\$0.00
	\$175,000.00	0.14%	0	\$0.00
T	\$166,250.00		_	
T			$\mathbf{T}$	
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T			1	
T	\$159,500.00		1	1
	\$330,400.00		1	i i
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Ī	\$153,178.97		1	i i
1	\$158,400.00			
l	l	\$156,529.14 \$483,007.00 \$172,000.00 \$159,500.00 2 \$330,400.00 \$155,103.00 \$153,178.97	\$166,250.00 0.13% \$156,529.14 0.12% \$156,529.14 0.12% \$172,000.00 0.39% \$172,000.00 0.14% \$159,500.00 0.13% \$2 \$330,400.00 0.26% \$155,103.00 0.12% \$153,178.97 0.12%	\$166,250.00 0.13% 0 \$156,529.14 0.12% 0 \$ \$483,007.00 0.39% 0 \$ \$172,000.00 0.14% 0 \$ \$159,500.00 0.13% 0 2 \$330,400.00 0.26% 0 \$ \$155,103.00 0.12% 0 \$ \$153,178.97 0.12% 0

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MICHIGAN MUTUAL, INC	3	\$496,280.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$470,520.00	0.38% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$156,750.00	0.13% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$498,905.00	0.4% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$157,165.00	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$155,400.00	0.12% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,803.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$316,515.00	0.25% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,600.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.26% 0	\$0.00
MORTGAGE TRUST INC	1	\$161,520.00	0.13% 0	\$0.00
MORTGAGENETWORK	1	\$154,781.61	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,014,800.00	0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,756,170.00	1.4% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$487,875.00	0.39% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,287.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$325,000.00	0.26% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$330,300.00	0.26% 0	\$0.00
NBKC BANK	2	\$324,450.00	0.26% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$165,300.00	0.13% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$166,165.54	0.13% 0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$491,350.00	0.39% 0	\$0.00
NOBLEBANK AND TRUST	1	\$171,000.00	0.14% 0	\$0.00
NORTHPOINTE BANK	1	\$162,800.00	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$166,800.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$158,895.74	0.13% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,000.00	0.13% 0	\$0.00
NOVA HOME LOANS	2	\$336,258.90	0.27% 0	\$0.00
NUVISION FCU	1	\$155,000.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$649,195.00	0.52% 0	\$0.00
ON Q FINANCIAL, INC	2	\$309,230.00	0.25% 0	\$0.00
OPES ADVISORS, INC	1	\$156,000.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$320,195.08	0.26% 0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.12% 0	\$0.00
OTTO TO THE PERMIT	- 1	\$ 10 <b>2</b> ,000.00	J.12 /0 U	Ψ0.00

OUR COMMUNITY CREDIT UNION	N 1	\$160,000.00	0.13% 0	\$0.00
P.O.S.E UNLIMITED, LLC	1	\$162,215.94		
PACIFIC UNION FINANCIAL, LLC,	A 2	\$319,549.54	0.26% 0	\$0.00
CALIFORNIA LIMITED		\$319,349.34	0.20% 0	\$0.00
PARAMOUNT EQUITY MORTGAG	E, 5	\$795,400.00	0.64% 0	\$0.00
LLC		Ψ175,400.00	0.04760	ψ0.00
PARAMOUNT RESIDENTIAL		****		40.00
MORTGAGE GROUP, INC., A		\$154,000.00	0.12% 0	\$0.00
CALIFORNIA CO				
PARAMOUNT RESIDENTIAL	1	¢165,000,00	0.13% 0	\$0.00
MORTGAGE GROUP, INC., A CALIFORNIA COR		\$165,000.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	2	\$322,000.00	0.26% 0	\$0.00
PENNSYLVANIA EQUITY RESOUR	_	\$322,000.00	0.20% 0	\$0.00
INC	(CES, 1	\$159,920.00	0.13% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$153,750.00	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS	1	·		
CORPORATION	2	\$336,580.00	0.27% 0	\$0.00
PEOPLES HOME EQUITY	3	\$484,992.00	0.39% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$489,700.00		
PEOPLES STATE BANK OF				
COMMERCE	1	\$170,550.00	0.14% 0	\$0.00
PIONEER BANK	3	\$476,970.00	0.38% 0	\$0.00
PLATINUM HOME MORTGAGE	2			
CORPORATION	2	\$325,000.00	0.26% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$646,953.00	0.52% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,122,610.97	0.9% 0	\$0.00
PLB LENDING LLC	1	\$156,750.00	0.13% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, I	LLC 7	\$1,160,100.00	0.93% 0	\$0.00
PRIMARY RESIDENTIAL MORTGA	AGE, 5	\$821,801.60	0.66% 0	\$0.00
PRIMEBANK	1	\$170,000.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE	1	·		
CORPORATION	2	\$311,700.00	0.25% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$342,500.00	0.27% 0	\$0.00
PROSPERITY HOME MORTGAGE,		\$802,925.00		·
PROVIDENT SAVINGS BANK, FSB		\$489,500.00		
PUBLIC SERVICE CREDIT UNION	2	\$322,268.92	0.26% 0	
PULTE MORTGAGE LLC	1	\$174,600.00		
QUALSTAR CREDIT UNION	1	\$172,500.00		
R P FUNDING INC	6	\$987,603.92	0.79% 0	
RANLIFE, INC	1	\$158,000.00		
RCB BANK	1	\$171,000.00		
RED RIVER BANK	1	\$172,000.00		
REDWOOD CREDIT UNION	1	\$172,000.00		
THE THOSE CHESTI CHICK	2	\$318,495.00	<u> </u>	
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REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
RENASANT BANK	1	\$159,829.49	0.13%	0	\$0.00
RESMAC INC	3	\$478,500.00	1		\$0.00
RESOURCE LENDERS INC	1	\$164,803.00	1		\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,750.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$167,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAG	E 1	\$156,629.00			\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$168,517.51	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$663,100.00	0.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$329,947.85	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	, 2	\$335,000.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	1	\$156,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$496,350.00	0.4%	0	\$0.00
SECKEL CAPITAL LLC	1	\$167,768.54	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDI UNION	IT 4	\$655,575.01	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$936,939.00	0.75%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$340,000.00	0.27%	0	\$0.00
SEMPER HOME LOANS, INC	2	\$325,779.55	0.26%	0	\$0.00
SENTE MORTGAGE, INC	3	\$509,000.00	0.41%	0	\$0.00
SFMC, LP	1	\$160,773.15	0.13%	0	\$0.00
SFMC, VP DBA SERVICE FIRST MORTGAGE	1	\$153,683.15	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,771.74	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,266.44	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$165,000.00	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDITUNION	$\Gamma$ 2	\$324,300.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$152,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.13%	0	\$0.00

STATE FARM BANK	, F.S.B	2	\$307,240.00	0.25%	\$0.00
STATE SAVINGS BA	NK	1	\$160,000.00	0.13% 0	\$0.00
STEARNS LENDING	INC	4	\$652,705.05	0.52% 0	\$0.00
STEARNS LENDING,	LLC	25	\$4,089,169.56	3.27% 0	\$0.00
STOCK YARDS BAN	K & TRUST	2	ф222 000 00	0.070/	Φ0.00
COMPANY		2	\$333,800.00	0.27%	\$0.00
STOCKMAN BANK (	OF MONTANA	1	\$159,750.00	0.13%	\$0.00
SUMMIT FUNDING, I	INC	3	\$497,500.00	0.4%	\$0.00
SUN WEST MORTGA	GE COMPANY,	2	\$319,331.20	0.25%	\$0.00
INC		2	\$319,331.20	0.23%	\$0.00
SWBC MORTGAGE O	CORPORATION	3	\$466,042.00	0.37%	\$0.00
SWINEFORD NATIO	NAL BANK	1	\$150,381.00	0.12%	\$0.00
TALMER BANK AND	TRUST	1	\$165,000.00	0.13%	\$0.00
TD BANK, N.A		1	\$157,500.00	0.13% 0	\$0.00
TEAM ONE CREDIT	UNION	1	\$161,000.00	0.13%	\$0.00
TELCO COMMUNITY	Y CREDIT UNION	1	\$164,800.00	0.13% 0	\$0.00
TEXAS DOW EMPLO	YEES CREDIT	1	\$160,000.00	0.13% 0	\$0.00
UNION	NGC DANK	2	·		·
THE FEDERAL SAVI		2	\$326,850.00	0.26% 0	\$0.00
THE FIRST NATIONA MILACA, A NATIONA		1	\$160,000.00	0.13%	\$0.00
THE HOME LENDING					
DELAWARE LLC	3 GROCI, LLC, 11	1	\$154,000.00	0.12%	\$0.00
THE MONEY SOURCE	E INC. DBA				
ENDEAVOR AMERIC	CA LOAN	1	\$171,000.00	0.14% 0	\$0.00
SERVICES, A					
THE MORTGAGE FIR	RM, INC	1	\$150,902.26	0.12%	\$0.00
THE MORTGAGE SO	URCE, INC	1	\$169,600.00	0.14%	\$0.00
THE PEOPLES BANK		1	\$175,000.00	0.14%	\$0.00
THE SEYMOUR BAN	K	1	\$163,000.00	0.13% 0	\$0.00
THINK MUTUAL BA	NK	1	\$174,800.00	0.14%	\$0.00
THIRD FEDERAL SA	VINGS AND LOAN	1	\$175,000.00	0.14% 0	\$0.00
ASSOCIATION OF CI	LEVELAND	1	\$173,000.00	0.14%	\$0.00
TOTAL MORTGAGE	SERVICES, LLC	1	\$173,000.00	0.14% 0	\$0.00
TOWNE MORTGAGE		1	\$150,500.00	0.12%	\$0.00
AMERICU MORTGA			·		·
TRAVERSE CITY STA		3	\$471,325.00	0.38% 0	1
TRUSTONE FINANCI		1	\$158,400.00	0.13% 0	\$0.00
UNIDERSAL AMERIC		1	\$170,500.00	0.14% 0	\$0.00
COMPANY, LLC, A F					
UNION HOME MORT CORPORATION	GAGE CORP., A	1	\$151,680.00	0.12%	\$0.00
UNITED FEDERAL C	REDIT UNION	2	\$338,378.40	0.27% 0	\$0.00
UNIVERSAL AMERIC			·		
COMPANY, LLC		2	\$322,850.00	0.26% 0	\$0.00
UNIVERSAL AMERIC	CAN MORTGAGE		Φ1 140 CC1 14	0.02%	ф0.00
COMPANY, LLC, A F		7	\$1,148,321.14	0.92%	\$0.00
	l.		L		

	UNIVERSAL AMERICAN MORTGAGE	1	\$168,780.00	0.13% 0	\$0.00
	COMPANY, LLC, A FLROIDA LIMITED UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.13% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00		\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00		\$0.00
	VALLEY NATIONAL BANK	1	\$161,400.00	1	\$0.00
	VANDYK MORTGAGE CORPORATION,	7	\$1,118,660.00		\$0.00
	A CORPORATION VANGUARD FUNDING LLC	1	\$168,750.00	0.13% 0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$162,500.00		\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$330,200.00		\$0.00
	VIBRANT CREDIT UNION	1	\$158,500.00		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,200.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,930.00	0.13% 0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$156,500.00	0.12% 0	\$0.00
	WEST GATE BANK	1	\$152,000.00		\$0.00
	WEST MILTON STATE BANK	1	\$171,000.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.12% 0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$159,834.41	0.13% 0	\$0.00
	WILSON BANK & TRUST	1	\$152,589.49	0.12% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$173,824.05	0.14% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$337,014.00	0.27% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$315,000.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$322,800.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,500.00	0.13% 0	\$0.00
Total		772	\$125,229,869.06	100% 0	\$0.00
3138WG6D1	ACADEMY MORTGAGE CORPORATION	5	\$910,509.00	1.82% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$193,000.00	0.39% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.76% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.76% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$734,020.00	1.47% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,972.00	0.71% 0	\$0.00
	ARVEST BANK	1	\$189,300.00	0.38% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,900.00		
		1	\$177,750.00	0.36% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
AURGROUP FINANCIAL CREDIT UNION	1	\$176,756.15	0.35% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$179,925.00	0.36% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$195,000.00	0.39% 0	
BANK OF ENGLAND	2	\$370,994.62	0.74% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,757.17	0.38%	
BANNER BANK	1	\$189,000.00	0.38% 0	\$0.00
BAY EQUITY LLC	1	\$177,600.00	0.36% 0	i i
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.39% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$359,300.00	0.72% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$192,361.00	0.38%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.37%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,200.00	0.39%	\$0.00
BROKER SOLUTIONS INC	1	\$195,000.00	0.39% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,300.00	0.75%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,400.00	1.12%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,500.00	1.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$382,300.00	0.76% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,252.00	1.5% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.36%	\$0.00
CASHCALL MORTGAGE	3	\$564,000.00	1.13% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$389,250.00	0.78%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$952,400.00	1.9% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$919,531.00	1.84% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.4% 0	\$0.00
CIVISTA BANK	1	\$198,000.00	0.4%	\$0.00
CMG MORTGAGE INC	1	\$192,000.00	0.38%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,800.00	0.75%	\$0.00
COMM NATL BK OF TXRKANA	1	\$198,120.45	0.4%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$197,428.48	0.39% 0	\$0.00
COORS CREDIT UNION	1	\$182,400.00	0.36% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$762,190.00	1.52% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$186,200.00	0.37%	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,900.00	1.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$388,859.00	0.78% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$199,500.00	0.4% 0	\$0.00
MORTGAGE		<b>\$100.600.00</b>	0.20%	Φ0.00
ELEVATIONS CREDIT UNION	1	\$189,600.00	0.38% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$358,000.00	0.72% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$381,000.00	0.76% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$198,750.00	0.4% 0	\$0.00
ESSEX RESIDENTIAL	1	\$186,000.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC	1	\$191,729.47	0.38% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$184,733.45	0.37% 0	\$0.00
EVOLVE BANK & TRUST	1	\$188,000.00	0.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,900.00	1.09% 0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$187,000.00	0.37% 0	\$0.00
FBC MORTGAGE, LLC	3	\$554,920.00	1.11% 0	\$0.00
FIDELITY BANK	1	\$198,000.00	0.4% 0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,145,750.00	2.29% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$565,556.00	1.13% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$193,000.00	0.39% 0	\$0.00
FIRST BANK & TRUST	1	\$183,200.00	0.37% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$193,000.00	0.39% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$176,000.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	3	\$575,000.00	1.15% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$181,875.00	0.36% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$184,000.00	0.37% 0	\$0.00
FIRST UNITED CREDIT UNION	2	\$366,700.00	0.73% 0	\$0.00
FIRST WESTERN TRUST D	1	\$176,250.00	0.35% 0	\$0.00
FIRSTBANK	2	\$371,250.00	0.74% 0	\$0.00
FIRSTRUST BANK	1	\$179,000.00	0.36% 0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$185,200.00	0.37% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$195,500.00	0.39% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$564,800.00	1.13% 0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$183,740.74	0.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39% 0	\$0.00
GEO-CORP, INC	1	\$183,750.00	0.37% 0	\$0.00
GREATWALL, INC	1	\$191,250.00	0.38% 0	\$0.00
HARBORONE BANK	1	\$196,000.00	0.39% 0	\$0.00

HOME FEDERAL BANK	1	\$196,000.00	0.39% 0	\$0.00	-
HOME MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.37% 0	\$0.00	
HOME POINT FINANCIAL	1	·			_
CORPORATION	1	\$191,300.00	0.38% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	2	Φ5.CO. COO. OO.	1 140/ 0	¢0.00	
INC	3	\$569,600.00	1.14% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP	1	\$180,000.00	0.36% 0	\$0.00	
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.30%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$375,640.07	0.75% 0	\$0.00	
INDEPENDENT BANK	1	\$175,920.00	0.35% 0	\$0.00	
IOWA BANKERS MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	
CORPORATION	1	\$180,000.00	0.30%	\$0.00	
KAYE FINANCIAL	1	\$192,000.00	0.38% 0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	
KEY MORTGAGE COMPANY	1	\$187,500.00	0.37% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A	1	\$199,930.00	0.4% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$199,930.00	0.4%	\$0.00	
LEADER BANK N.A	1	\$180,000.00	0.36% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$194,925.00	0.39% 0	\$0.00	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$186,750.00	0.37% 0	\$0.00	
FINANCIAL					
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	2	\$384,000.00	0.77% 0	\$0.00	
FINANCIAL C					_
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38% 0	\$0.00	
LIMETREE LENDING, INC	1	\$195,729.98	0.39% 0	\$0.00	
LONE STAR NATIONAL BANK	1	\$185,150.00	0.37% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$584,690.00	1.17% 0	\$0.00	
METROPOLITAN BANK	1	\$195,917.31	0.39% 0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$382,000.00	0.76% 0	\$0.00	
MICHIGAN MUTUAL, INC. DBA	1	\$184,000.00	0.37% 0	\$0.00	
MIMUTUAL MORTGAGE		. ,		·	
MID AMERICAN CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	
MONARCH BANK	1	\$197,910.00	0.4% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$177,998.84	0.36% 0	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$197,000.00	0.39% 0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.38% 0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$199,000.00	0.4% 0	\$0.00	
COLORADO, LLC	1	\$177,000.00	0.4700	Ψ0.00	
MORTGAGENETWORK	1	\$180,000.00	0.36% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,135,386.56	2.27% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$185,400.00	0.37% 0	\$0.00	
TN#112748	1	Ψ105,π00.00			
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.36% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$193,600.00	0.39% 0	\$0.00	
			0.38% 0		_

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NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING				
NBKC BANK	1	\$189,750.00	0.38% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$181,600.00	0.36% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$199,050.00	0.4% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,500.00	0.37% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,400.00	0.39% 0	\$0.00
OOSTBURG STATE BANK	1	\$192,000.00	0.38% 0	\$0.00
OPES ADVISORS, INC	1	\$184,000.00	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.4% 0	\$0.00
PARKSIDE LENDING LLC	1	\$195,000.00	0.39% 0	\$0.00
PENN COMMUNITY BANK	1	\$176,000.00	0.35% 0	\$0.00
PEOPLES HOME EQUITY	1	\$198,000.00	0.4% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$356,003.14	0.71% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$175,200.00	0.35% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,750.00	0.38% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$199,950.00	0.4% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$547,647.00	1.1% 0	\$0.00
PROVINCIAL BANK	1	\$190,000.00	0.38% 0	\$0.00
R P FUNDING INC	6	\$1,128,700.00	2.26% 0	\$0.00
RABOBANK, N.A	1	\$190,200.00	0.38% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.38% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$199,750.00	0.4% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$189,719.19	0.38% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$184,400.00	0.37% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,732.30	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$546,750.00	1.09% 0	\$0.00
SENTE MORTGAGE, INC	1	\$193,600.00	0.39% 0	\$0.00
SETTLERS BANK	1	\$198,000.00	$0.4\% \ 0$	\$0.00
SFMC, LP	1	\$176,460.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,306,000.00	2.61% 0	\$0.00
STEARNS LENDING, LLC	7	\$1,320,900.00	2.64% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$570,500.00	1.14% 0	\$0.00
TALMER BANK AND TRUST	2	\$368,000.00	0.74% 0	\$0.00
THE COLUMBIA BANK	1	\$183,924.00	0.37% 0	\$0.00

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\$185,600.00

0.37% 0

\$0.00

THE FIRST NATIONAL BANK OF

SONORA

THE HOME LOAN EXPERT LLC, A LIMITED LIABIALITY CORPORATION	1	\$176,000.00	0.35% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.38% 0	\$0.00
TRAVIS CREDIT UNION	2	\$381,147.00	0.76% 0	\$0.00
TSB BANK	1	\$178,071.04	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,500.00	0.74% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$372,500.00	0.74% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$367,920.00	0.74% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,200.00	0.39% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$195,000.00	0.39% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$187,875.00	0.38% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,250.00	0.35% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$175,752.02	0.35% 0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$192,000.00	0.38% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,400.00	0.38% 0	\$0.00
	1	\$183,200.00	0.37% 0	\$0.00
-	1			
	2			
	266	\$50,011,528.98	100% 0	\$0.00
			11	
1ST COMMUNITY CREDIT UNION	1	\$185,338.49	0.37% 0	\$0.00
1ST SIGNATURE LENDING, LLC, AN	1	\$185,338.49 \$189,238.92	0.37% 0	
	1 1	·	0.38% 0	\$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1 1 1 17	\$189,238.92		\$0.00 \$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1 1 1 17	\$189,238.92 \$184,000.00	0.38% 0 0.37% 0	\$0.00 \$0.00 \$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC.	1 1 1 17 1 1	\$189,238.92 \$184,000.00 \$3,179,265.00	0.38% 0 0.37% 0 6.34% 0	\$0.00 \$0.00 \$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. NMLS #1 AMERICAN FEDERAL MORTGAGE	1 1 17 17 1 1	\$189,238.92 \$184,000.00 \$3,179,265.00 \$188,000.00	0.38% 0 0.37% 0 6.34% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. NMLS #1 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK	1 1 17 1 1 1 1	\$189,238.92 \$184,000.00 \$3,179,265.00 \$188,000.00 \$186,970.71	0.38% 0 0.37% 0 6.34% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. NMLS #1 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN INTERNET MORTGAGE,	1 1 17 1 1 1 1	\$189,238.92 \$184,000.00 \$3,179,265.00 \$188,000.00 \$186,970.71 \$178,000.00	0.38% 0 0.37% 0 6.34% 0 0.37% 0 0.37% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIMITED LIABIALITY CORPORATION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TRAVIS CREDIT UNION TSB BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	LIMITED LIABIALITY CORPORATION  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  TRAVIS CREDIT UNION  TSB BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT  WMS SERIES LLC  ZB, N.A. DBA NEVADA STATE BANK  1 Unavailable  1	LIMITED LIABIALITY CORPORATION	LIMITED LIABIALITY CORPORATION   1

	AMERIFIRST FINANCIAL, INC	1	\$187,000.00	0.37% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.35% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$585,900.04	1.17% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$181,900.00	0.36% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$558,750.00	1.11% 0	\$0.00
	BANK OF ENGLAND	1	\$199,200.00	0.4% 0	\$0.00
	BANK OF ENGLAND BANK OF ENGLAND ATIMA	1	\$181,850.00	0.4%0	\$0.00
	BAY EQUITY LLC	1	\$194,000.00	0.39% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,050.00	0.39% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$379,711.66	0.76% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$365,300.00	0.73% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$747,100.00	1.49% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.39% 0	\$0.00
	BYLINE BANK	1	\$179,100.00	0.36% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	0.77% 0	\$0.00
	CASHCALL MORTGAGE	4	\$758,300.00	1.51% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$186,907.00	0.37% 0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$187,235.81	0.37% 0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.36% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$538,000.00	1.07% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$371,120.00	0.74% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,750.00	0.36% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,000.00	0.38% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$178,500.00	0.36% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$371,500.00	0.74% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$758,300.00	1.51% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$176,250.00	0.35% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,200.00	0.37% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,462.80	0.36% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,014.00	0.38% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$175,600.00	0.35% 0	\$0.00
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MORTGAGE				
ELEVATIONS CREDIT UNION	4	\$773,650.00	1.54% 0	\$0.00
EMC HOLDINGS LLC	1	\$190,986.50	0.38% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.36% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$374,336.85	0.75% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$941,000.00	1.88% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$180,705.00	0.36% 0	\$0.00
FBC MORTGAGE, LLC	1	\$197,780.00	0.39% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,500.00	0.35% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$746,000.00	1.49% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$552,382.00	1.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.4% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$188,727.69	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,000.00	0.38% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$183,735.76	0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,795.45	1.11% 0	\$0.00
FIRSTBANK	1	\$179,625.00	0.36% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$376,790.00	0.75% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$568,085.00	1.13% 0	\$0.00
GMFS, LLC	1	\$194,400.00	0.39% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$191,200.00	0.38% 0	\$0.00
GOLDEN OAK LENDING	1	\$198,500.00	0.4% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$179,000.00	0.36% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$182,891.94	0.36% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$184,500.00	0.37% 0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$378,927.15	0.76% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.38% 0	\$0.00

HOMEAMERICAN MORTGAGE CORP	1	\$179,116.27	0.36%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	5	\$953,835.00	1.9%	\$0.00
INC	J	Ψ/33,633.00	1.770	φ0.00
HOMEOWNERS FINANCIAL GROUP	2	\$380,500.00	0.76% 0	\$0.00
USA, LLC, AN ARIZONA LIMITED LIAB		·		·
HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.39% 0	1
IBERIABANK MORTGAGE COMPANY	3	\$559,598.42	1.12% 0	1 1
IMPAC MORTGAGE CORP	1	\$178,650.00	0.36% 0	1 1
IND HOME LOANS LLC (26646)	1	\$190,000.00	0.38% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.38%	\$0.00
K2 LENDING	1	\$185,000.00	0.37%	\$0.00
LADERA LENDING, INC., A	1	\$176,500.00	0.35%	\$0.00
CALIFORNIA CORPORATION	1	\$170,500.00	0.33 /0 0	φυ.υυ
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	\$0.00
LEND SMART MORTGAGE, LLC, A				†
LIMITED LIABILITY COMPANY	1	\$196,000.00	0.39%	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$191,300.00	0.38%	\$0.00
FINANCIAL		·		
LOANSTAR HOME LENDING	1	\$193,726.66	0.39%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$184,750.00	0.37% 0	\$0.00
A VIRGINIA CORPORATION	1	\$104,730.00	0.37%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$369,550.00	0.74% 0	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$180,000.00	0.36%	\$0.00
LLC	1			·
METRO BANK	1	\$179,430.71	0.36%	
MICHIGAN MUTUAL, INC	1	\$175,920.00	0.35%	1 1
MID AMERICA MORTGAGE, INC	2	\$373,255.00	0.74% 0	1 1
MILEND, INC	1	\$179,200.00	0.36%	
MORIA DEVELOPMENT, INC	2	\$381,400.00	0.76% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.39% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$182,000.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$360,000.00	0.72% 0	\$0.00
MUFG UNION BANK, N.A	1	\$199,200.00	0.4% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.39% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$192,600.00	0.38% 0	\$0.00
NBKC BANK	1	\$183,400.00	0.37% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.39% 0	
NORTHPOINTE BANK	1	\$194,650.35	0.39% 0	†
NVR MORTGAGE FINANCE, INC	1	\$196,650.00	0.39% 0	1 1
OPES ADVISORS, INC	1	\$180,000.00	0.36% 0	1
PARAMOUNT EQUITY MORTGAGE,	2	\$380,443.00	0.76% 0	
LLC				

	PEOPLES HOME EQUITY	4	\$744,940.00	1.49% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$191,000.00	0.38% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$191,458.01	0.38% 0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$178,000.00	0.35% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$387,000.00	0.77% 0	\$0.00
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.36% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$759,200.00	1.51% 0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.38% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,500.00	0.36% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.37% 0	\$0.00
	R P FUNDING INC	6	\$1,090,150.00	2.17% 0	\$0.00
	RENASANT BANK	2	\$365,086.20	0.73% 0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$177,600.00	0.35%	\$0.00
	ROUNDBANK	1	\$175,200.00	0.35% 0	\$0.00
	RPM MORTGAGE, INC	1	\$195,000.00	0.39% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,400.00	0.36% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,750.00	0.37% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,746.38	0.36%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,000.00	0.39% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,750.00	0.38% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$188,000.00	0.37% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	4	¢747 120 00	1.49% 0	\$0.00
	COMPANY, INC	4	\$747,120.00	1.49% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$175,104.31	0.35% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,000.00	0.36%	\$0.00
	SOUTHERN BANK	1	\$184,300.00	0.37% 0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$185,500.00	0.37% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,400.00	0.38% 0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$191,649.58	0.38%	\$0.00
	STATE FARM BANK, F.S.B	2	\$373,400.00	0.74% 0	\$0.00
	STEARNS LENDING INC	1	\$195,923.56	0.39% 0	\$0.00
	STEARNS LENDING, LLC	8	\$1,509,100.00	3.01% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$753,300.00	1.5% 0	\$0.00
	TD BANK, N.A	5	\$935,000.00	1.86% 0	\$0.00
	THE BANKERS BANK	2	\$362,489.09	0.72% 0	\$0.00
	THE CITIZENS BANK	1	\$176,000.00	0.35% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00
	THE HOME LOAN EXPERT LLC, A	1	\$186,750.00	0.37% 0	\$0.00
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I	LIMITED LIABILITY CORPORATION	ĺ	1	11	
	THE MORTGAGE COMPANY- COR	1	\$184,900.00	0.37% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,000.00	0.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$355,856.37	0.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$391,015.83	0.78% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.38% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.75% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$383,002.00	0.76% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,920.00	0.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,200.00	0.38% 0	\$0.00
	WESTERNBANK	1	\$176,000.00	0.35% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$191,790.00	0.38% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$185,250.00	0.37% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$186,000.00	0.37% 0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$199,000.00	0.43% 0	\$0.00
Total		268	\$50,150,509.51	100% 0	\$0.00
3138WG6F6	360 MORTGAGE GROUP, LLC	1	\$68,508.00	0.06% 0	\$0.00
5130 W G01 0	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,483,395.00	1.31% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$157,000.00	0.14% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	2	\$118,000.00	0.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,115.00	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0	\$0.00
	AFFILIATED BANK	1	\$77,500.00	0.07% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$122,900.00	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$78,400.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$159,705.00	0.14% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$309,475.00	0.27% 0	\$0.00

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AMARILLO NATIONAL BANK	6	\$357,774.00	0.32% 0	\$0.00
AMARILLO NATIONAL BANK DBA	1	\$32,300.00	0.03% 0	\$0.00
AMERICAN NATIONAL BANK	1	·		
AMERICA'S FIRST FCU	2	\$147,672.18	0.13% 0	\$0.00
AMERICAN BANK	6	\$454,630.79	0.4% 0	\$0.00
AMERICAN BANK & TRUST OF THE	1	\$81,429.00	0.07% 0	\$0.00
CUMBERLANDS  AMERICAN EAGLE FINANCIAL				
CREDIT UNION, INC	5	\$355,683.87	0.31% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$44,800.00	0.04% 0	\$0.00
AMERICAN FINANCIAL NETWORK,		·		
INC	1	\$77,000.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	2	\$136,856.00	0.12% 0	\$0.00
INC		\$130,630.00	0.12%0	\$0.00
AMERICAN HERITAGE FEDERAL		\$71,888.87	0.06% 0	\$0.00
CREDIT UNION		4 / 2,00000		7 0 0 0
AMERICAN NATIONAL BANK &	1	\$76,000.00	0.07% 0	\$0.00
TRUST  AMERICAN NATIONAL BANK AND				
TRUST CO	2	\$135,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$213,570.00	0.19% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE		·		
CORPORATION	2	\$144,400.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$84,760.07	0.07% 0	\$0.00
AMERIFIRST FINANCIAL	13	\$910,655.00	0.8% 0	\$0.00
CORPORATION	13	Ψ/10,033.00	0.6 % 0	\$0.00
AMERIPRO FUNDING, INC. DBA	1	\$78,000.00	0.07% 0	\$0.00
AMERIPRO HOME LOANS		·		·
AMERIS BANK	2	\$111,175.52	0.1% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$49,550.00	0.04% 0	\$0.00
ANCHORBANK FSB	1	\$81,900.00	0.07% 0	\$0.00
ANCHORBANK, FSB	4	\$289,975.00	0.26% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'		·		
CREDIT UNION AND ITS DIVISION	3	\$201,400.00	0.18% 0	\$0.00
ARIZONA BANK & TRUST	1	\$78,883.61	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$416,500.00	0.37% 0	\$0.00
ARVEST BANK	21	\$1,495,627.00	1.32% 0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE	1	\$71,900.00	0.06% 0	\$0.00
LENDING,A CORPORATION	1	\$ / 1,900.00	0.00% 0	φυ.υυ
ASSEMBLIES OF GOD CREDIT UNION	2	\$148,700.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL	22	\$1,477,633.27	1.3% 0	\$0.00
ASSOCIATION		÷1,,000.27	1.5 /5  0	40.00
ASTORIA FEDERAL SAVINGS AND	3	\$215,000.00	0.19% 0	\$0.00
LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP				
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$98,150.00	0.09% 0	\$0.00
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	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$839,768.00	0.74% 0	\$0.00
4	AUBURNBANK	1	\$45,500.00	0.04% 0	\$0.00
]	BANK FIRST NATIONAL	2	\$136,550.00	0.12% 0	\$0.00
	BANK INDEPENDENT,AN ALABAMA BANKING CORPORATION	1	\$57,000.00	0.05% 0	\$0.00
	BANK IOWA	1	\$43,500.00	0.04% 0	\$0.00
	BANK MUTUAL	2	\$115,250.00	0.1% 0	\$0.00
	BANK OF DEERFIELD	1	\$68,821.00	0.06% 0	\$0.00
	BANK OF GIBSON CITY	1	\$84,365.00	0.07% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,000.00	0.05% 0	\$0.00
	BANK OF O'FALLON	1	\$80,000.00	0.07% 0	\$0.00
	BANK OF RANTOUL	1	\$58,400.00	0.05% 0	\$0.00
]	BANK OF WHITTIER, N.A	1	\$78,850.00	0.07% 0	\$0.00
]	BANK SNB	1	\$55,100.00	0.05% 0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$80,419.00	0.07% 0	\$0.00
]	BANKNEWPORT	1	\$75,000.00	0.07% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07% 0	\$0.00
	BANNER BANK	2	\$156,900.00	0.14% 0	\$0.00
	BAXTER CREDIT UNION	5	\$337,625.00	0.3% 0	\$0.00
	BAY EQUITY LLC	2	\$130,000.00	0.11% 0	\$0.00
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07% 0	\$0.00
]	BELL STATE BANK & TRUST	3	\$218,650.00	0.19% 0	\$0.00
	BERKSHIRE BANK	1	\$63,200.00	0.06% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	$0.07\% \ 0$	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$68,400.00	0.06% 0	\$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$58,400.00	0.05% 0	\$0.00
	BLACKHAWK BANK	7	\$410,700.00	0.36% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$273,000.00	0.24% 0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$64,650.00	0.06% 0	\$0.00
	BLOOMBANK	1	\$80,750.00	$0.07\% \ 0$	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$78,000.00	0.07% 0	\$0.00
	BNAKSOUTH MORTGAGE COMPANY LLC	1	\$76,000.00	0.07% 0	\$0.00
j	BOFI FEDERAL BANK	3	\$193,600.00	0.17% 0	\$0.00
]	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$149,400.00	0.13% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$84,800.00	0.07% 0	\$0.00
		1	\$64,990.00	0.06% 0	\$0.00

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BOKF NA DBA BANK OF KANSAS CITY				
BOKF NA DBA BANK OF OKLAHOMA	7	\$480,828.00	0.42% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$78,600.00	0.07% 0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$439,990.00	0.39% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,080.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$286,900.00	0.25% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.05% 0	\$0.00
BUSEY BANK	2	\$110,000.00	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	7	\$486,951.00	0.43% 0	\$0.00
CAPITAL CREDIT UNION	1	\$84,400.00	0.07% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$73,000.00	0.06% 0	\$0.00
CARROLLTON BANK	2	\$129,900.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$82,500.00	0.07% 0	\$0.00
CBC NATIONAL BANK	4	\$302,405.00	0.27% 0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$83,400.00	0.07% 0	\$0.00
CENTENNIAL BANK	1	\$56,400.00	0.05% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$34,650.00	0.03% 0	\$0.00
CENTRAL BANK	5	\$332,075.00	0.29% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.05% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$67,214.00	0.06% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$79,000.00	0.07% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$78,000.00	0.07% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$151,194.10	0.13% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	N 1	\$80,000.00	0.07% 0	\$0.00
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.07%	\$0.00
CENTRAL TRUST BANK	4	\$289,437.68	0.26% 0	\$0.00
CENTREBANK	1	\$42,750.00	0.20% 0	\$0.00
CENTREBANK CENTRIC BANK	1	\$51,000.00	0.04% 0	\$0.00
CENTRIC BANK  CENTRIS FEDERAL CREDIT UNION	2	\$134,639.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK	2	\$136,400.00	0.12% 0	\$0.00
CENTRUE BANK  CENTURY LENDING COMPANY	4	\$303,920.00	0.12% 0	\$0.00
CHARTERBANK	1	\$53,500.00	0.05% 0	\$0.00
CHAKTENDANK	1	φυυ,υυ.υυ	0.05/00	φυ.υυ

СНА	RTWAY FEDERAL CREDIT UNION	1	\$84,880.24	0.07%	\$0.00
CHEN	MICAL BANK	7	\$450,350.00	0.4%	\$0.00
	CE ONE COMMUNITY FEDERAL DIT UNION	1	\$82,500.00	0.07%	\$0.00
	RCHILL MORTGAGE PORATION	4	\$289,875.00	0.26%	\$0.00
	INANCIAL SERVICES, INC. DBA OME LOANS	1	\$54,050.00	0.05%	\$0.00
CITA	DEL FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	\$0.00
CITIZ	ENS BANK & TRUST	1	\$81,500.00	0.07%	\$0.00
	ENS BANK OF NORTHERN TUCKY, INC	1	\$79,200.00	0.07%	\$0.00
CITIZ	ENS FIRST BANK	3	\$231,000.00	0.2%	\$0.00
	ENS FIRST WHOLESALE FGAGE CO	10	\$705,504.00	0.62%	\$0.00
CITIZ	ENS NATIONAL BANK	1	\$70,000.00	0.06%	\$0.00
NATI	ENS NATIONAL BANK, ONAL ASSOCIATION, A RALLY CH	1	\$49,929.56	0.04%	\$0.00
CITIZ	ENS STATE BANK	5	\$323,250.00	0.29%	\$0.00
CITY	& COUNTY CREDIT UNION	1	\$76,500.00	0.07%	\$0.00
CITY	BANK MORTGAGE	1	\$82,800.00	0.07%	\$0.00
CITY	NATIONAL BANK	1	\$68,750.00	0.06%	\$0.00
CIVIS	STA BANK	3	\$190,000.00	0.17%	\$0.00
	R LAKE BANK & TRUST PANY	2	\$138,700.00	0.12%	\$0.00
CLEV	ELAND STATE BANK	1	\$62,000.00	0.05%	\$0.00
CMG	MORTGAGE INC	1	\$77,500.00	0.07%	\$0.00
CMG	MORTGAGE, INC	1	\$50,000.00	0.04%	\$0.00
CMG FINA	MORTGAGE, INC. DBA CMG NCIA	1	\$80,797.00	0.07% 0	\$0.00
COAS BANK	STAL CAROLINA NATIONAL	4	\$300,475.00	0.26%	\$0.00
COAS	STAL FEDERAL CREDIT UNION	1	\$49,812.21	0.04%	\$0.00
COAS	STHILLS CREDIT UNION	1	\$50,000.00	0.04%	\$0.00
COAS	STLINE FEDERAL CREDIT UNION	2	\$119,932.65	0.11%	\$0.00
	ONIAL NATIONAL MORTGAGE, A SION OF COLONIAL SAVINGS	4	\$269,818.71	0.24%	\$0.00
	JMBIA STATE BANK, A HINGTON CORPORATION	1	\$72,535.30	0.06%	\$0.00
	MERCE HOME MORTGAGE	1	\$78,750.00	0.07% 0	\$0.00
	MERCE STATE BANK	1	\$85,000.00	0.07%	1 1
COM	MONWEALTH BANK & TRUST PANY	7	\$486,191.25	0.43% 0	
1	MUNITY 1ST CREDIT UNION	1	\$82,883.05	0.07%	\$0.00
	MUNITY BANK	1	\$75,000.00	0.07%	
COM	MUNITY BANK, NA	2	\$104,000.00	0.09% 0	\$0.00

COMMUNITY FINANCIAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	2	\$96,161.80	0.08%	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$65,789.47	0.06% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,913.55	0.05% 0	\$0.00	
COMMUNITY SOUTH CREDIT UNION	2	\$156,900.00	0.14% 0	\$0.00	
COMMUNITY STATE BANK	1	\$78,400.00	0.07% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,163.33	0.09% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	7	\$478,310.00	0.42% 0	\$0.00	
COMMUNITYONE BANK, N.A	19	\$1,205,005.56	1.06% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$140,000.00	0.12% 0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$142,220.00	0.13% 0	\$0.00	
CONGAREE STATE BANK	1	\$40,800.00	0.04% 0	\$0.00	
CONSUMERS CREDIT UNION	6	\$405,825.00	0.36% 0	\$0.00	
CORE FEDERAL CREDIT UNION	1	\$71,800.00	0.06% 0	\$0.00	
COVANTAGE CREDIT UNION	3	\$185,550.00	0.16% 0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$66,405.00	0.06% 0		
CREDIT UNION 1	1	\$65,000.00	0.06% 0		
CREDIT UNION OF AMERICA	4	\$310,382.14	0.27% 0		
CRESCENT MORTGAGE COMPANY	1	\$66,400.00	0.06% 0	\$0.00	
CROGHAN COLONIAL BANK	7	\$474,568.34	0.42% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$221,800.00	0.2% 0	\$0.00	
CTC MORTGAGE COMPANY LLC ND	1	\$60,000.00	0.05% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.06% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,900.00	0.07% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.07% 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,850.00	0.08% 0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR	1	\$50,000.00	0.04% 0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,117.99	0.05% 0	\$0.00	
DEERWOOD BANK	1	\$74,377.00	0.07% 0	\$0.00	
DEMOTTE STATE BANK	3	\$240,000.00	0.21% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,720.00	0.12% 0	\$0.00	
DFCU FINANCIAL	2	\$122,700.00	0.11% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$228,235.00	0.2% 0	\$0.00	
	1	\$51,900.00	0.05% 0	\$0.00	

DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$261,800.00	0.23% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$184,592.80	0.16% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$77,500.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,100.00	0.06% 0	\$0.00
DUPAGE CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
EASTMAN CREDIT UNION	1	\$69,004.65	0.06% 0	\$0.00
EECU	1	\$75,000.00	0.07% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$66,002.62	0.06% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$346,625.00	0.31% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,650.00	0.06% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$258,125.00	0.23% 0	\$0.00
ENT CREDIT UNION	1	\$81,900.00	0.07% 0	\$0.00
ENTEGRA BANK	3	\$238,600.00	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$84,075.00	0.07% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$85,000.00	0.07% 0	\$0.00
EQUITY RESOURCES, INC	1	\$76,000.00	0.07% 0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$130,900.00	0.12% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$77,805.00	0.07% 0	\$0.00
EVANS BANK, N.A	1	\$78,320.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,450.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$919,650.00	0.81% 0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$75,029.74	0.07% 0	\$0.00
EVOLVE BANK & TRUST	6	\$404,285.00	0.36% 0	\$0.00
EXCHANGE BANK	1	\$69,400.00	0.06% 0	\$0.00
FAA CREDIT UNION	2	\$164,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$666,150.00	0.59% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$147,650.00	0.13% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$82,500.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$152,400.00	0.13% 0	\$0.00
FARMERS AND MERCHANTS BANK OF HUTSONVI	i i	\$62,400.00	0.06% 0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$70,000.00	0.06% 0	\$0.00

FARMERS NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00
FARMERS STATE BANK	2	\$124,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF	1	\$49,400.00	0.04%		\$0.00
HARTLAND	1	\$49,400.00	0.04%	Ů	\$0.00
FARMERS STATE BANK, IOWA	1	\$60,000.00	0.05%	۸	\$0.00
CORPORATION	1	ψου,ουυ.ου		Н	ψ0.00
FBC MORTGAGE, LLC	2	\$155,300.00	0.14%	_	\$0.00
FEMBI MORTGAGE	1	\$75,000.00	0.07%	$\boldsymbol{\vdash}$	
FIDELITY BANK	2	\$135,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	8	\$553,707.19	0.49%	0	\$0.00
BANK MORTGAGE		·		Н	
FIFTH THIRD MORTGAGE COMPANY	1	\$84,025.78	0.07%	_	\$0.00
FINANCE OF AMERICA LLC	4	\$317,450.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	13	\$981,490.00	0.87%	0	\$0.00
LLC		φ1.6 <b>7</b> .1 <b>7</b> 0.00		Ш	
FIRELANDS FEDERAL CREDIT UNION	3	\$165,150.00	0.15%	-	\$0.00
FIRST BANK	2	\$126,881.64	0.11%	$\boldsymbol{\vdash}$	\$0.00
FIRST BANK & TRUST	1	\$32,000.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$141,000.00	0.12%	0	\$0.00
MORTGAGE				H	
FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK	1	\$76,119.38	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$122,700.00	0.11%	$\overline{a}$	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,700.00	0.11%		\$0.00
FIRST BANKERS TRUST COMPANY,		φ123,963.00	0.1170	Н	\$0.00
N.A	3	\$197,295.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE				П	
COMPANY	1	\$70,000.00	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$167,450.00	0.15%	0	\$0.00
FIRST CENTURY BANK	2	\$145,500.00	0.13%		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.05%	_	
FIRST COMMUNITY BANK	1	\$83,470.00	0.07%	$\boldsymbol{\vdash}$	\$0.00
FIRST COMMUNITY BANK, A SOUTH				П	
CAROLINA CHARTERED BANK	1	\$66,600.00	0.06%	O	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$215,676.89	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	2	·	0.100		Φ0.00
BELOIT	2	\$130,750.00	0.12%	U	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$155,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$54,400.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$65,000,00	0.06%		\$0.00
INC	1	\$65,000.00	0.00%	U	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$62,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$55,200.00	0.05%	٥	\$0.00
MIDWEST	1	φ33,200.00	0.05%	۷	φ <b>υ.</b> υυ
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	7	\$367,870.00	0.32%	0	\$0.00
ASSOCIATION OF LAKEWOOD	′	Ψ301,010.00	0.5270	Ĭ	Ψ0.00

	FEDERAL SAVINGS BANK SVILLE IN	1	\$35,000.00	0.03%	0 \$0.	.00
	FEDERAL SAVINGS BANK OF FALLS	1	\$71,780.00	0.06%	0 \$0.	.00
	FINANCIAL BANK, N.A	1	\$85,000.00	0.07%	0 \$0.	.00
	FLORIDA CREDIT UNION	1	\$83,600.00	0.07%	1	
	GUARANTY MORTGAGE PORATION	6	\$406,453.00	0.36%	0 \$0.	.00
FIRST TRUS	TINTERNATIONAL BANK & T	1	\$70,000.00	0.06%	0 \$0.	.00
FIRST	INTERNET BANK OF INDIANA	1	\$82,800.00	0.07%	0 \$0.	.00
FIRST	INTERSTATE BANK	8	\$563,450.00	0.5%	0 \$0.	.00
FIRST	KENTUCKY BANK, INC	1	\$57,900.00	0.05%	0 \$0.	.00
FIRST	KEYSTONE COMMUNITY BANK	2	\$108,000.00	0.1%	0 \$0.	.00
FIRST	MIDWEST BANK	5	\$288,970.00	0.25%	0 \$0.	.00
SUCC	MIDWEST BANK, AS SESSOR IN INTEREST TO THE ONAL	1	\$60,000.00	0.05%	0 \$0.	.00
FIRST	MORTGAGE COMPANY INC, A PORATION	1	\$72,750.00	0.06%	0 \$0.	.00
	MORTGAGE COMPANY OF OLLC	2	\$102,900.00	0.09%	0 \$0.	.00
FIRST	MORTGAGE COMPANY, L.L.C	15	\$987,770.00	0.87%	0 \$0.	.00
	MORTGAGE COMPANY, L.L.C. CUNNINGHAM	1	\$47,500.00	0.04%	0 \$0.	.00
FIRST	NATIONAL BANK	3	\$203,770.56	0.18%	0 \$0.	.00
	T NATIONAL BANK AND TRUST PANY	2	\$89,500.00	0.08%	0 \$0.	.00
	NATIONAL BANK IN KNEYVILL	1	\$48,800.00	0.04%	0 \$0.	.00
	T NATIONAL BANK OF EDSTOWN	1	\$51,000.00	0.04%	0 \$0.	.00
FIRST	NATIONAL BANK OF OMAHA	11	\$769,769.33	0.68%	0 \$0.	.00
	T NATIONAL BANK OF ISYLVANIA	1	\$69,275.00	0.06%	0 \$0.	.00
	NATIONAL BANK OF MOND	1	\$70,100.00	0.06%	0 \$0.	.00
FIRST	NATIONAL BANK OF SULLIVAN	1	\$76,400.00	0.07%	0 \$0.	.00
FIRST	NEBRASKA BANK	1	\$63,600.00	0.06%	0 \$0.	00
FIRST	NIAGARA BANK, N.A	8	\$563,198.00	0.5%	0 \$0.	.00
FIRST	OPTION BANK	1	\$81,900.00	0.07%	0 \$0.	.00
FIRST DIVIS	PEKIN SAVINGS BANK A SION	1	\$66,800.00	0.06%	0 \$0.	.00
FIRST	RELIANCE BANK	2	\$147,750.00	0.13%	0 \$0.	.00
FIRST	ROBINSON SAVINGS BANK N.A	1	\$56,000.00	0.05%	0 \$0.	.00
FIRST	ROBINSON SAVINGS BANK, NA	2	\$73,000.00	0.06%	0 \$0.	.00
FIRST	SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.05%	0 \$0.	00

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FIRST SOUTHERN BANK	2	\$114,000.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,790.80	0.06% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$205,995.00	0.18% 0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,873.48	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.05% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$78,800.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.13% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$68,000.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$266,500.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$800,420.33	0.71% 0	\$0.00
FIRSTBANK SOUTHWEST	1	\$76,000.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$79,120.00	0.07% 0	\$0.00
FIRSTRUST BANK	3	\$219,500.00	0.19% 0	\$0.00
FISHER NATIONAL BANK	1	\$62,300.00	0.05% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$62,000.00	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$159,350.00	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$137,000.00	0.12% 0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$52,000.00	0.05% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.06% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$79,500.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$130,650.00	0.12% 0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$395,900.00	0.35% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$57,500.00	0.05% 0	\$0.00
FULTON BANK, N.A	4	\$263,060.00	0.23% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$522,460.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$526,165.58	0.46% 0	\$0.00
GCS CREDIT UNION	1	\$41,895.00	0.04% 0	\$0.00
GECU	7	\$502,761.80	0.44% 0	\$0.00
GENISYS CREDIT UNION	2	\$122,708.42	0.11% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$83,500.00	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$136,000.00	0.12% 0	\$0.00
GMFS, LLC	4	\$297,534.00	0.26% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.11% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$75,050.00	0.07% 0	\$0.00

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GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$215,000.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$80,000.00	0.07% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$238,200.00	0.21% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$134,496.87	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,300.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$137,950.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$868,748.93	0.77% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$56,175.00	0.05% 0	\$0.00
H. P. C. CREDIT UNION	1	\$73,720.00	0.07% 0	\$0.00
HAPPY STATE BANK	1	\$31,454.61	0.03% 0	\$0.00
HAWTHORN BANK	1	\$78,000.00	0.07% 0	\$0.00
HEARTLAND CREDIT UNION	6	\$388,041.82	0.34% 0	\$0.00
HERITAGE CREDIT UNION	1	\$78,393.28	0.07% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$78,500.00	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,915.46	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$71,275.00	0.06% 0	\$0.00
HOCKING VALLEY BANK	2	\$149,644.00	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$80,800.00	0.07% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$196,913.00	0.17% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$157,800.00	0.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$269,225.00	0.24% 0	\$0.00
HOME STATE BANK, N.A	1	\$80,000.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$428,000.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$76,010.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$236,000.00	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$75,888.04	0.07% 0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$591,150.00	0.52% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$163,000.00	0.14% 0	\$0.00
HOMETRUST BANK	1	\$58,914.99	0.05% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$150,000.00	0.13% 0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$84,871.98	0.07% 0	\$0.00
HORIZON BANK	1	\$50,000.00	0.04% 0	\$0.00
HORIZON BANK, N.A	8	\$448,900.00	0.4% 0	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIOIN	1	\$84,877.53	0.07% 0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$59,000.00	0.05% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$627,430.19	0.55% 0	\$0.00	
IBMSECU	2	\$136,750.00	0.12% 0	\$0.00	
ICON CREDIT UNION	1	\$81,660.29	0.07% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$446,332.62	0.39% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONI	1	\$55,000.00	0.05% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	10	\$718,497.00	0.63% 0	\$0.00	
INDEPENDENT BANK	16	\$987,600.00	0.87% 0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$68,000.00	0.06%	\$0.00	
INSIGHT CREDIT UNION	3	\$203,260.00	0.18% 0	\$0.00	
INTERBANK	1	\$80,000.00	0.07% 0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.07% 0	\$0.00	
INTERRA CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.07% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,000.00	0.02% 0	\$0.00	
IXONIA BANK	1	\$85,000.00	0.07% 0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$81,605.00	0.07% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$74,990.00	0.07% 0	\$0.00	
KALSEE CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$252,503.00	0.22% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$64,000.00	0.06% 0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$68,301.45	0.06% 0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$298,867.87	0.26% 0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$74,000.00	0.07% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$82,000.00	0.07% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	14	\$848,408.34	0.75% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$222,100.00	0.2% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$70,000.00	0.06% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$300,200.00	0.26% 0	\$0.00	
 LAND OF LINCOLN CREDIT UNION	1	\$79,540.00	0.07% 0	\$0.00	
LANDMARK CREDIT UNION	10	\$737,563.13	0.65% 0	\$0.00	
LEADER BANK N.A	1	\$82,000.00	0.07% 0	\$0.00	
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LEADERONE FINANCIAL CORPORATION				
LEBANON FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00
LEDYARD NATIONAL BANK	1	\$76,500.00	0.07% 0	\$0.00
LEGEND BANK, N.A	1	\$83,000.00	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,800.00	0.07% 0	\$0.00
LIBERTY BANK	1	\$60,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,200.00	0.06% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$74,689.80	0.07% 0	\$0.00
LINN AREA CREDIT UNION	2	\$139,227.13	0.12% 0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$128,500.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$221,791.89	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$44,620.00	0.04% 0	\$0.00
MAGNOLIA BANK, INC	2	\$120,000.00	0.11% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$61,900.00	0.05% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,400.00	0.06% 0	\$0.00
MARINE BANK	3	\$196,250.00	0.17% 0	\$0.00
MARINE BANK & TRUST	1	\$76,000.00	0.07% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
MARQUETTE BANK	1	\$60,500.00	0.05% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$83,700.00	0.07% 0	\$0.00
MCCLAIN BANK	1	\$57,000.00	0.05% 0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$141,150.00	0.12% 0	\$0.00
MEIJER CREDIT UNION	1	\$61,750.00	0.05% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$211,800.00	0.19% 0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$188,528.77	0.17% 0	\$0.00
MERCANTILE BANK	1	\$79,920.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,906.13	0.06% 0	\$0.00
MERCHANTS NATIONAL BANK	3	\$177,925.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$152,850.00	0.13% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,500.00	0.15% 0	\$0.00
METRO BANK	1	\$64,000.00	0.06% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$80,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$77,000.00	0.07% 0	\$0.00
	2	\$125,000.00	0.11% 0	\$0.00

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION				
MID AMERICA MORTGAGE, INC	2	\$129,658.23	0.11% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$133,810.00	0.12% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,450.00	0.13% 0	\$0.00
MIDLAND STATES BANK	4	\$267,821.06	0.24% 0	\$0.00
MIDWEST BANK	2	\$99,000.00	0.09% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$48,800.00	0.04% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$84,000.00	0.07% 0	\$0.00
MILL CITY CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.06% 0	\$0.00
MISSOURI CREDIT UNION	1	\$65,600.00	0.06% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.05% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$55,000.00	0.05% 0	\$0.00
MORTGAGE CENTER LLC	2	\$80,100.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$361,590.00	0.32% 0	\$0.00
MORTGAGENETWORK	4	\$254,250.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$159,435.00	0.14% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$55,400.00	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$46,550.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$204,000.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$82,000.00	0.07% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$169,022.48	0.15% 0	\$0.00
NBKC BANK	1	\$85,000.00	0.07% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$66,800.00	0.06% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$364,972.62	0.32% 0	\$0.00
NETWORK FUNDING, LP	1	\$50,000.00	0.04% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.06% 0	\$0.00
NEW MEXICO BANK & TRUST	3	\$194,030.92	0.17% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$71,250.00	0.06% 0	\$0.00
NICOLET NATIONAL BANK	2	\$132,000.00	0.12% 0	\$0.00
NOBLEBANK AND TRUST	1	\$64,500.00	0.06% 0	\$0.00
NODAWAY VALLEY BANK	1	\$78,000.00	0.07% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$70,000.00	0.06% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$85,000.00	0.07% 0	\$0.00
NORTHEAST BANK	1	\$30,000.00	0.03% 0	\$0.00

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$60,988.71	0.05% 0	\$0.00
NORTHVIEW BANK	1	\$45,080.00	0.04% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$54,922.50	0.05% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$77,388.33	0.07% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$253,700.00	0.22% 0	\$0.00
NUMARK CREDIT UNION	1	\$55,600.00	0.05% 0	\$0.00
NUMERICA CREDIT UNION	2	\$126,950.00	0.11% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$123,850.00	0.11% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$242,500.00	0.21% 0	\$0.00
OLD NATIONAL BANK	7	\$440,320.00	0.39% 0	\$0.00
ON Q FINANCIAL, INC	1	\$58,500.00	0.05% 0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$46,476.43	0.04%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$133,420.00	0.12% 0	\$0.00
ORIENTAL BANK	1	\$58,913.08	0.05% 0	\$0.00
ORIGIN BANK	3	\$210,750.00	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$67,899.82	0.06% 0	\$0.00
ORRSTOWN BANK	3	\$206,882.14	0.18% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$135,200.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$201,900.00	0.18% 0	\$0.00
PARK BANK	1	\$70,500.00	0.06% 0	\$0.00
PARK NATIONAL BANK	1	\$75,525.00	0.07% 0	\$0.00
PARK STERLING BANK	1	\$84,000.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,378.00	0.06% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,400.00	0.06% 0	\$0.00
PENN COMMUNITY BANK	2	\$133,200.00	0.12% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$314,200.00	0.28%	\$0.00
PENTAGON FEDERAL C. U	1	\$60,000.00	0.05% 0	\$0.00
PEOPLES BANK	1	\$68,100.00	0.06% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$58,500.00	0.05% 0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$112,927.96	0.1% 0	\$0.00
PEOPLES HOME EQUITY	8	\$538,077.00	0.47% 0	\$0.00
PEOPLES STATE BANK	1	\$83,000.00	0.07% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$74,500.00	0.07% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$57,000.00	0.05% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$48,000.00	0.04% 0	\$0.00

PHENIX GIRARD BANK	1	\$54,900.00	0.05% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$136,498.55	0.12% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$50,000.00	0.04% 0	\$0.00
PIONEER BANK	1	\$60,000.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$68,000.00	0.06% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$167,146.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$279,375.00	0.25% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$213,000.00	0.19% 0	\$0.00
PORT BYRON STATE BANK	1	\$55,500.00	0.05% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$66,800.00	0.06% 0	\$0.00
PORTAGE COMMUNITY BANK	2	\$137,800.00	0.12% 0	\$0.00
POST COMMUNITY CREDIT UNION	3	\$193,700.00	0.17% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$179,050.00	0.16% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$204,607.61	0.18% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$63,750.00	0.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$148,000.00	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,217.24	0.28% 0	\$0.00
PRIME MORTGAGE GROUP LLC	2	\$142,850.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$113,965.00	0.1% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$271,231.00	0.24% 0	\$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$52,380.00	0.05% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$47,025.00	0.04% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$80,000.00	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$441,493.38	0.39% 0	\$0.00
PROVINCIAL BANK	1	\$67,000.00	0.06% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$154,300.00	0.14% 0	\$0.00
PULTE MORTGAGE LLC	6	\$425,727.04	0.38% 0	\$0.00
PYRAMAX BANK FSB	1	\$80,000.00	0.07% 0	\$0.00
QUEST CREDIT UNION	2	\$142,670.00	0.13% 0	\$0.00
R P FUNDING INC	5	\$370,359.74	0.33% 0	\$0.00
RABOBANK, N.A	2	\$117,300.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,550.00	0.07% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,000.00	0.06% 0	\$0.00
RENASANT BANK	7	\$456,600.00	0.4% 0	\$0.00
RICHLAND COUNTY BANK	1	\$37,920.10	0.03% 0	\$0.00
	2	\$147,000.00	0.13% 0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK				
RIVER CITIES BANK	2	\$143,500.00	0.13% (	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$80,000.00	0.07% (	<del></del>
RIVERHILLS BANK	1	\$66,500.00	0.06%	1
ROANOKE RAPIDS SAVINGS BANKS	1	\$60,000.00	0.05%	
ROBINS FINANCIAL CREDIT UNION	1	\$82,450.00	0.07% (	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.06%	
ROYAL BANK	3	\$200,200.00	0.18% (	\$0.00
ROYAL CREDIT UNION	7	\$427,818.27	0.38%	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$761,120.00	0.67%	\$0.00
RPM MORTGAGE, INC	1	\$84,000.00	0.07%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$1,525,209.00	1.35%	\$0.00
S&T BANK	2	\$138,176.00	0.12%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$56,000.00	0.05%	\$0.00
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.05%	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$41,962.00	0.04%	\$0.00
SALAL CREDIT UNION	1	\$75,000.00	0.07% (	\$0.00
SANTANDER BANK, N.A	4	\$266,669.82	0.24%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$188,250.00	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,556.85	0.12%	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$168,518.97	0.15%	\$0.00
SCOTT CREDIT UNION	1	\$72,000.00	0.06%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,223.00	0.07%	\$0.00
SECURITY STATE BANK & TRUST	1	\$61,661.03	0.05%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,600.00	0.14%	\$0.00
SENTRY BANK	1	\$74,200.00	0.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$49,000.00	0.04%	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	\$0.00
SMW FINANCIAL, LLC	1	\$57,600.00	0.05%	\$0.00
SOLARITY CREDIT UNION	8	\$475,683.82	0.42%	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$144,900.00	0.13% (	\$0.00
SOMERSET TRUST COMPANY	3	\$179,740.00	0.16%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$187,700.00	0.17%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.07%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,400.00	0.06%	\$0.00

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SOU	TH STATE BANK	12	\$776,854.89	0.69% 0	\$0.00
SOU	THERN BANK	2	\$158,445.00	0.14% 0	\$0.00
SOU	THERN ILLINOIS BANK	1	\$45,125.00	0.04% 0	\$0.00
SOU	THSIDE BANK	1	\$67,592.00	0.06% 0	\$0.00
SPA	CE COAST CREDIT UNION	6	\$399,213.35	0.35% 0	\$0.00
SPIR	E CREDIT UNION	1	\$44,800.00	0.04% 0	\$0.00
ST. 0	CLOUD FEDERAL CREDIT UNION	1	\$56,050.00	0.05% 0	\$0.00
ST.N	IARY'S BANK	1	\$79,000.00	0.07% 0	\$0.00
STA	NDARD BANK & TRUST	1	¢72 000 00	0.06%	ΦΩ ΩΩ
CON	IPANY	1	\$72,000.00	0.06% 0	\$0.00
STA	NDARD BANK AND TRUST CO	1	\$40,001.00	0.04% 0	\$0.00
STA	NDARD MORTGAGE CORP	1	\$68,625.00	0.06% 0	\$0.00
STA	NDARD PACIFIC MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00
STA	R FINANCIAL BANK	6	\$430,000.00	0.38% 0	\$0.00
STA	TE BANK OF FLORENCE	2	\$148,750.00	0.13% 0	\$0.00
STA	TE FARM BANK, F.S.B	21	\$1,359,089.48	1.2% 0	\$0.00
STA	TE SAVINGS BANK	3	\$193,451.00	0.17% 0	\$0.00
STA	TE STREET BANK	1	\$72,000.00	0.06% 0	\$0.00
STA	TEWIDE MORTGAGE	2	\$145,000.00	0.13% 0	\$0.00
STA 1487	TEWIDE MORTGAGE, LLC CFL#	1	\$67,920.00	0.06% 0	\$0.00
	ARNS LENDING INC	1	\$49,926.34	0.04% 0	\$0.00
	ARNS LENDING, LLC	10	\$687,420.00	0.61% 0	
	EL BANK AND TRUST	1	\$75,920.00	0.07% 0	
	CK YARDS BANK & TRUST				
	IPANY	1	\$70,000.00	0.06% 0	\$0.00
STO	CKMAN BANK OF MONTANA	1	\$80,750.00	0.07% 0	\$0.00
SUC	CESS MORTGAGE PARTNERS, INC	1	\$77,779.82	0.07% 0	\$0.00
SUM	IMIT CREDIT UNION	2	\$117,000.00	0.1% 0	
SUN INC	WEST MORTGAGE COMPANY,	4	\$284,000.00	0.25% 0	\$0.00
	COAST CREDIT UNION	2	\$124,200.00	0.11% 0	\$0.00
SUP	ERIOR CREDIT UNION, INC	1	\$70,000.00	0.06% 0	\$0.00
	ERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	
	C MORTGAGE CORPORATION	6	\$380,567.64	0.34% 0	1 i
	MER BANK AND TRUST	7	\$354,080.00	0.31% 0	1 i
	CO CREDIT UNION	1	\$80,000.00	0.07% 0	1
	BANK, N.A	16	\$965,225.00	0.85% 0	
	M ONE CREDIT UNION	7	\$360,234.00	0.32% 0	1 i
	NESSEE STATE BANK	1	\$50,000.00	0.04% 0	1
	AS BANK AND TRUST COMPANY,				
	EXAS BANKING CORPORATION	1	\$82,400.00	0.07% 0	\$0.00
					** **
THE	BANK OF CANTON	1	\$79,879.51	0.07% 0	\$0.00
		1	\$79,879.51 \$49,400.00	0.07% 0 0.04% 0	

THE CITIZENS BANK OF COCHRAN	1	\$55,000.00	0.05% 0	\$0.00	
THE FIDELITY DEPOSIT AND	1	\$82,400.00	0.07% 0	\$0.00	
DISCOUNT BANK	1	\$62,400.00	0.07%0	\$0.00	
THE FIRST NATIONAL BANK IN	1	\$76,000.00	0.07% 0	\$0.00	
AMBOY		Ψ70,000.00	0.07760	Ψ0.00	_
THE FIRST NATIONAL BANK OF	1	\$74,100.00	0.07% 0	\$0.00	
BARRY		·			
THE FIRST STATE BANK	2	\$129,970.00	0.11% 0	\$0.00	
THE HARDIN COUNTY BANK	1	\$58,100.00	0.05% 0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.07% 0	\$0.00	_
THE MARIES COUNTY BANK	1	\$77,503.00	0.07% 0	\$0.00	_
THE MONEY HOUSE, INC	1	\$81,881.85	0.07% 0	\$0.00	_
THE OLD FORT BANKING COMPANY,	5	\$357,400.00	0.32% 0	\$0.00	
A CORPORATION		Ψ337,100.00	0.5276	Ψ0.00	_
THE PEOPLES STATE BANK OF	1	\$34,000.00	0.03% 0	\$0.00	
NEWTON	4	·	0.07%		
THE SEYMOUR BANK	1	\$78,500.00	0.07% 0	\$0.00	_
THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.07% 0	\$0.00	_
THE SUMMIT FEDERAL CREDIT	3	\$190,000.00	0.17% 0	\$0.00	
UNION	1		0.05%		_
THINK MUTUAL BANK	1	\$54,000.00	0.05% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	3	\$219,500.00	0.19% 0	\$0.00	
ASSOCIATION OF CLEVELAND			++		_
THREE RIVERS FEDERAL CREDIT UNION	5	\$349,050.00	0.31% 0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$50,015,46	0.05% 0	\$0.00	_
TLC COMMUNITY CREDIT UNION	3	\$59,915.46 \$229,000.00	0.03% 0	\$0.00	_
TOMPKINS STATE BANK	1	\$40,800.00	0.2% 0		_
	1			\$0.00	_
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06% 0	\$0.00	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$268,900.00	$0.24\%  _{0}$	\$0.00	
TOWN AND COUNTRY BANK					_
MIDWEST	1	\$72,000.00	0.06% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA					_
AMERICU MORTGAGE	1	\$69,750.00	0.06% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA					_
GREAT LAKES MORTGAGE FU	1	\$74,400.00	0.07% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	_
TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.06% 0	\$0.00	_
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	_
TRUSTONE FINANCIAL	2	\$104,000.00	0.09% 0	\$0.00	_
TRUWEST CREDIT UNION	2	\$158,000.00	0.14% 0	\$0.00	_
TWO RIVERS BANK AND TRUST, A					_
CORPORATION	2	\$146,575.00	0.13% 0	\$0.00	
	1	\$69,350.00	0.06% 0	\$0.00	_
IULSTER SAVINGS BANK		+ ,	2.22/0	+ 0.00	_
ULSTER SAVINGS BANK UNION BANK AND TRUST COMPANY	3	\$186,400.00	0.16% 0	\$0.00	

UNION BUILDING TRADES FEDERAL CREDIT UNION				
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$882,915.00	0.78%	\$0.00
UNITED BANK	2	\$153,875.00	0.14%	\$0.00
UNITED BANK OF UNION	1	\$59,850.00	0.05%	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$62,400.00	0.06%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$53,950.00	0.05%	\$0.00
UNITED COMMUNITY BANK	1	\$73,600.00	0.06%	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$149,650.00	0.13%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$159,900.00	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,335.00	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$506,490.00	0.45%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$65,000.00	0.06%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$105,200.00	0.09%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,600.00	0.06%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.04%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,000.00	0.13%	\$0.00
UNIVEST BANK AND TRUST CO	4	\$248,450.00	0.22%	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	\$0.00
UWHARRIE BANK	2	\$140,100.00	0.12%	\$0.00
V.I.P. MORTGAGE, INC	1	\$67,000.00	0.06%	\$0.00
VALLEY NATIONAL BANK	1	\$62,000.00	0.05%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$464,801.00	0.41%	\$0.00
VENTURE BANK	1	\$71,920.00	0.06%	\$0.00
VERIDIAN CREDIT UNION	1	\$83,420.00	0.07%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$75,217.00	0.07%	\$0.00
VIBRANT CREDIT UNION	9	\$578,175.00	0.51%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$76,367.24	0.07%	\$0.00
VISION BANK	2	\$74,805.00	0.07%	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$76,889.06	0.07%	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$77,370.99	0.07%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$83,500.00	0.07%	\$0.00
WALLICK AND VOLK, INC	1	\$73,000.00	0.06%	\$0.00
WANIGAS CREDIT UNION	2	\$141,135.00	0.12%	\$0.00
WASHINGTON SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	0.14%	\$0.00
	2	\$118,500.00	0.1%	\$0.00

WATERSTONE MORTGAGE

CORPORATION

	WAUKESHA STATE BANK	2	\$136,762.00	0.12% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$80,750.00		\$0.00
	WEST GATE BANK	1	\$85,000.00	0.07% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,750.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$440,075.00		\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,000.00		\$0.00
	WESTERRA CREDIT UNION	2	\$130,800.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$56,050.00		\$0.00
	WHITAKER BANK, INC	2	\$124,100.00	0.11% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$77,900.00	0.07% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$72,779.00	0.06% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$48,700.00	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,300.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,894.25	0.06% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$140,000.00	0.12% 0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$134,525.00	0.12% 0	\$0.00
	ZEAL CREDIT UNION	5	\$343,910.38	0.3% 0	\$0.00
	Unavailable	5	\$277,900.00	0.38% 0	\$0.00
Total		1,678	\$113,397,426.32	100% 0	\$0.00
3138WG6G4	A & D MORTGAGE LLC	1	\$180,001.76	0.09% 0	\$0.00
	ABRI CREDIT UNION	1	\$222,603.86	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,576,446.72	4.28% 0	\$0.00
	ACCESS NATIONAL BANK	1	\$182,855.15	0.09% 0	\$0.00
	ACOPIA HOME LOANS	1	\$311,600.00	0.16% 0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$313,068.08	0.16% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,850.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,909.49	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.09% 0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$338,672.14	0.17% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$313,048.30	0.16% 0	\$0.00
		1	\$185,915.00	0.09% 0	\$0.00
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AMERICAN NEIGHBORHOOD MORTGAGE ACCE				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.14% 0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,942,625.00	1.47% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$481,650.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$578,075.00	0.29% 0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$964,200.00	0.48% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$826,049.00	0.41% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,550.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$185,250.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,075.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$809,714.31	0.4% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$189,050.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$795,869.00	0.4% 0	\$0.00
AVADIAN CREDIT UNION	1	\$177,560.04	0.09% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$783,750.00	0.39% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$850,241.00	0.42% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$339,500.00	0.17% 0	\$0.00
BANK MUTUAL	1	\$189,150.00	0.09% 0	\$0.00
BANK OF ENGLAND	3	\$743,078.23	0.37% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$286,987.90	0.14% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$339,150.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00
BAY EQUITY LLC	8	\$2,197,530.80	1.1% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,150.00	0.22% 0	\$0.00
BENCHMARK BANK	1	\$177,650.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$189,150.00	0.09% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$282,755.00	0.14% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$320,150.00	0.16% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$374,290.00	0.19% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.16% 0	\$0.00

CALATLANTIC MORTGAGE					
CASTLE & COOKE MORTGAGE   2   \$504,735.00   0.25%   0   \$0.00	CALATLANTIC MORTGAGE	1	\$282,247.00	0.14%	\$0.00
CASTLE & COOKE MORTGAGE LLC   2   \$734,844.00   0.37%   0   \$0.00   CB&S BANK   1   \$276,117.00   0.14%   0   \$0.00   CB&S BANK   1   \$276,515.00   0.16%   0   \$0.00   CENTGAL PATRICIPATIONAL BANK   1   \$327,651.00   0.16%   0   \$0.00   CENTERA FUNDING, INC   1   \$294,405.00   0.15%   0   \$0.00   CENTRAL PACIFIC BANK   1   \$327,655.00   0.15%   0   \$0.00   CENTRAL PACIFIC BANK, A HAWAII   1   \$371,450.00   0.19%   0   \$0.00   CENTRAL PACIFIC BANK   1   \$321,000.00   0.16%   0   \$0.00   CENTRUR BANK   1   \$321,000.00   0.16%   0   \$0.00   CENTRUR LENDING COMPANY   2   \$529,273.64   0.26%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   6   \$1,755,980.00   0.88%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   1   \$179,450.00   0.09%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   1   \$179,450.00   0.09%   0   \$0.00   CMG MORTGAGE INC   3   \$905,657.51   0.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBANK   1   \$188,627.88   0.09%   \$0.00   CMG MORTGAGE, INC. DBANK   1   \$307,325.00   0.15%   0   \$0.00   CMG MORTGAGE, INC. DBANK   1   \$348,650.00   0.17%   0   \$0.00   CORNERSTONE HOME LENDING, INC   1   \$348,650.00   0.17%   0   \$0.00   CORNERSTONE HOME LENDING, INC   1   \$348,650.00   0.17%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$348,733.37.85   2.03%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$378,741.63   0.09%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$378,741.63   0.09%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$378,741.63   0.09%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$334,750.00   0.15%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   1   \$334,790.00   0.19%   0   \$0.00   CORNERSTONE MORTGAGE	CALATLANTIC MORTGAGE, INC	1	\$413,967.00	0.21%	\$0.00
CB&S BANK	CASTLE & COOKE MORTGAGE	2	\$504,735.00	0.25%	\$0.00
CBC NATIONAL BANK	CASTLE & COOKE MORTGAGE LLC	2	\$734,844.00	0.37%	\$0.00
CENDERA FUNDING, INC	CB&S BANK	1	\$276,117.00	0.14%	\$0.00
CENTRAL MINNESOTA CREDIT UNION   1   \$305,425.00   0.15%   0   \$0.00   CENTRAL PACIFIC BANK, A HAWAII   1   \$371,450.00   0.19%   0   \$0.00   CENTRUE BANK   1   \$321,000.00   0.16%   0   \$0.00   CENTRUE BANK   1   \$321,000.00   0.16%   0   \$0.00   CENTRUE BANK   1   \$321,000.00   0.16%   0   \$0.00   CENTRUE BANK   1   \$322,273.64   0.26%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   6   \$1,755,980.00   0.88%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   6   \$1,755,980.00   0.88%   0   \$0.00   CUTWIDE HOME LOANS, A UTAH   1   \$179,450.00   0.09%   0   \$0.00   CORPORATION   1   \$179,450.00   0.09%   0   \$0.00   CORPORATION   1   \$179,450.00   0.09%   0   \$0.00   CMG MORTGAGE INC   1   \$283,283,36   0.14%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK   1   \$188,627.88   0.09%   0   \$0.00   CONSULIA NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   2   \$678,732.01   0.34%   0   \$0.00   COMPANY   1   \$307,325.00   0.15%   0   \$0.00   CORNERSTONE HOME LENDING, INC   1   \$340,750.00   0.17%   0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$346,750.00   0.17%   0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$178,741.63   0.09%   0   \$0.00   CREDIT UNION LENDING SOURCE LLC   3   \$1,100,955.00   0.55%   0   \$0.00   CORPORATION   1   \$338,125.00   0.19%   0   \$0.00   CORPORATION   1   \$338,125.00   0.09%   0   \$0.00   CORPORATION   1   \$338,462.54   0.2%   0   \$0.00   DENVER COMMUNITY CREDIT UNION   1   \$180,000.00   0.09%   0   \$0.00   DENVER COMMUNITY CREDIT UNION   1   \$340,700.00   0.17%   0   \$0.00   DENVER COMMUNITY CREDIT UNION   1   \$340,700.00   0.19%   0   \$0.00   DENVER COMMUNITY CREDIT UNION   1   \$340,700.00   0.19%   0   \$0.00   DENVER COMMUNITY CREDIT UNION   1   \$340,700.00   0.19%   0   \$0.00   DENVER COMMUNITY CREDIT UNION   1   \$340,700.00   0.19%   0   \$0.00   DENVER COMMUNITY CREDIT	CBC NATIONAL BANK	1	\$327,655.00	0.16%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII   1   \$371,450.00   0.19%   0   \$0.00   CENTRUE BANK   1   \$321,000.00   0.16%   0   \$0.00   CENTRUE BANK   1   \$321,000.00   0.16%   0   \$0.00   CENTURY LENDING COMPANY   2   \$529,273.64   0.26%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   6   \$1,755,980.00   0.88%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   6   \$1,755,980.00   0.88%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   1   \$179,450.00   0.09%   0   \$0.00   CAGEN MORTGAGE INC   1   \$283,283.36   0.14%   0   \$0.00   CMG MORTGAGE INC   3   \$905,657.51   0.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   FINANCIA   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   COASTWAY COMMUNITY BANK, A   1   \$188,627.88   0.09%   0   \$0.00   COASTWAY COMMUNITY BANK, A   1   \$188,627.88   0.09%   0   \$0.00   COASTWAY COMMUNITY BANK, A   1   \$188,627.88   0.09%   0   \$0.00   COMMONWEALTH BANK & TRUST   1   \$307,325.00   0.15%   0   \$0.00   COMMONWEALTH BANK & TRUST   1   \$307,325.00   0.15%   0   \$0.00   CORNERSTONE HOME LENDING, INC   15   \$4,073,337.85   2.03%   0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$346,650.00   0.17%   0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$346,750.00   0.17%   0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$178,741.63   0.09%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC, A   CORPORATION   1   \$387,125.00   0.19%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC, A   CORPORATION   1   \$387,125.00   0.09%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC, A   CORPORATION   1   \$348,650.00   0.17%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC, A   CORPORATION   1   \$346,750.00   0.19%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC, A   CORPORATION   1   \$387,125.00   0.19%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC, A   DIVISION OF COLONIAL SAVINGS, F.A   1   \$185,250.00   0.09%   0   \$0.00   CROSSCOUNTRY MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A   1   \$185,250.00   0.09%   0   \$0.00   DEDHAM INSTITUTION FOR SAVINGS   1   \$341,900.00   0.17%   0   \$0.00   DEDHAM INSTITUTION FOR	CENDERA FUNDING, INC	1	\$294,405.00	0.15%	\$0.00
CORPORATION	CENTRAL MINNESOTA CREDIT UNION	1	\$305,425.00	0.15%	\$0.00
CORMORATION   1	CENTRAL PACIFIC BANK, A HAWAII	1	¢271 450 00	0.1007.0	20.00
CENTURY LENDING COMPANY   2   \$529,273.64   0.26% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   6   \$1,755,980.00   0.88% 0   \$0.00   CITYWIDE HOME LOANS, A UTAH   1   \$179,450.00   0.09% 0   \$0.00   CORPORATION   1   \$179,450.00   0.09% 0   \$0.00   CLASSIC HOME MORTGAGE INC   1   \$283,283.36   0.14% 0   \$0.00   CMG MORTGAGE INC   3   \$995,657.51   0.45% 0   \$0.00   CMG MORTGAGE, INC. DBA CMG   FINANCIA   5188,627.88   0.09% 0   \$0.00   COASTWAY COMMUNITY BANK, A   \$188,627.88   0.09% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	CORPORATION	1	\$371,430.00	0.19%	\$0.00
CHERRY CREEK MORTGAGE CO., INC   S1,755,980.00   0.88% 0   \$0.00	CENTRUE BANK	1	\$321,000.00	0.16%	\$0.00
CITYWIDE HOME LOANS, A UTAH   1   \$179,450.00   0.09% 0   \$0.00	CENTURY LENDING COMPANY	2	\$529,273.64	0.26%	\$0.00
CORPORATION	CHERRY CREEK MORTGAGE CO., INC	6	\$1,755,980.00	0.88%	\$0.00
CORPORATION   CLASSIC HOME MORTGAGE INC   1   \$283,283.36   0.14%   0   \$0.00   CMG MORTGAGE INC   3   \$905,657.51   0.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   CMG MORTGAGE, INC. DBA CMG   9   \$2,899,402.67   1.45%   0   \$0.00   COASTWAY COMMUNITY BANK, A   1   \$188,627.88   0.09%   0   \$0.00   COASTWAY COMMUNITY BANK, A   1   \$188,627.88   0.09%   0   \$0.00   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   2   \$678,732.01   0.34%   0   \$0.00   COMMONWEALTH BANK & TRUST   1   \$307,325.00   0.15%   0   \$0.00   COMPANY   CONSOLIDATED FUNDING CORP   1   \$348,650.00   0.17%   0   \$0.00   CORNERSTONE HOME LENDING, INC   15   \$4,073,337.85   2.03%   0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$346,750.00   0.17%   0   \$0.00   CORNERSTONE MORTGAGE, LLC   1   \$178,741.63   0.09%   0   \$0.00   CREDIT UNION LENDING SOURCE LLC   3   \$1,100,955.00   0.55%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   CORPORATION   1   \$387,125.00   0.19%   0   \$0.00   CU MEMBERS MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A   1   \$185,250.00   0.09%   0   \$0.00   DEDHAM INSTITUTION FOR SAVINGS   1   \$341,900.00   0.17%   0   \$0.00   DEDHAM INSTITUTION FOR SAVINGS   1   \$341,900.00   0.19%   0   \$0.00   DESERT SCHOOLS FEDERAL CREDIT   2   \$386,407.00   0.19%   0   \$0.00   DESERT SCHOOLS FEDERAL CREDIT   2   \$330,821.00   0.19%   0   \$0.00   DESERT SCHOOLS FEDERAL CREDIT   2   \$336,407.00   0.19%   0   \$0.00   DEJ MORTGAGE COMPANY LIMITED   1   \$310,821.00   0.16%   \$0.00   DHI MORTGAGE COMPANY LIMITED   1   \$310,821.00   0.16%   \$0.00   DHI MORTGAGE COMPANY, LTD   1   \$310,821.00   0.16%   \$0.00   DHI MORTGAGE COMPANY, LTD   1   \$293,074.00   0.15%   \$0.00   DHI MORTGAGE COMPANY, LTD   1   \$293,074.00   0.15%   \$0.00   DHI MORTGAGE COMPANY, LTD   1   \$293,074.00   0.15%   \$0.00   \$0.00   DHI MORTGAGE COMPANY, LTD   1   \$293,074.00   0.15%   \$0.00   \$0.00   DHI MORTGAGE COMPANY, LTD   1   \$293,074.00   0.15%   \$0.00   \$0.00   DHI MORTGAGE COMPANY, LTD   1   \$293,074.00   0.15%	CITYWIDE HOME LOANS, A UTAH	1	\$179.450.00	0.00%	\$0.00
CMG MORTGAGE INC   3   \$905,657.51   0.45%   0   \$0.00		1	·		·
CMG MORTGAGE, INC. DBA CMG   FINANCIA   S188,627.88   0.09%   0   \$0.00	CLASSIC HOME MORTGAGE INC	1		0.14%	\$0.00
FINANCIA	CMG MORTGAGE INC	3	\$905,657.51	0.45%	\$0.00
STATE CHARTERED BANK		9	\$2,899,402.67	1.45%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   2 \$678,732.01   0.34% 0 \$0.00	· ·	1	\$188,627.88	0.09%	\$0.00
COMMONWEALTH BANK & TRUST   COMPANY   1   \$307,325.00   0.15%   0   \$0.00	COLONIAL NATIONAL MORTGAGE, A	2	\$678,732.01	0.34%	\$0.00
CONSOLIDATED FUNDING CORP   1   \$348,650.00   0.17%   0   \$0.00	COMMONWEALTH BANK & TRUST	1	\$307,325.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC   15   \$4,073,337.85   2.03%   0   \$0.00		1	\$249,650,00	0.17%-0	\$0.00
CORNERSTONE MORTGAGE, INC		15			†
CORNERSTONE MORTGAGE, LLC		1.3			
CREDIT UNION LENDING SOURCE LLC   3   \$1,100,955.00   0.55%   0   \$0.00	·	1	·		1 1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  1 \$387,125.00 0.19% 0 \$0.00  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  1 \$185,250.00 0.09% 0 \$0.00  DAS ACQUISITION COMPANY, LLC 1 \$398,462.54 0.2% 0 \$0.00  DEDHAM INSTITUTION FOR SAVINGS 1 \$341,900.00 0.17% 0 \$0.00  DENVER COMMUNITY CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$386,407.00 0.19% 0 \$0.00  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED LIMITED PARTNERSHIP  1 \$310,821.00 0.16% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	·	3			1 1
CORPORATION   1   \$387,125.00   0.19%   0   \$0.00		3			
DIVISION OF COLONIAL SAVINGS, F.A   \$185,250.00   0.09% 0   \$0.00	CORPORATION	1	\$387,125.00	0.19% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS   1   \$341,900.00   0.17%   0   \$0.00		1	\$185,250.00	0.09%	\$0.00
DENVER COMMUNITY CREDIT UNION   1   \$180,000.00   0.09% 0   \$0.00	DAS ACQUISITION COMPANY, LLC	1	\$398,462.54	0.2%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT   2   \$386,407.00   0.19% 0   \$0.00	DEDHAM INSTITUTION FOR SAVINGS	1	\$341,900.00	0.17%	\$0.00
UNION         2         \$386,407.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         1         \$379,900.00         0.19% 0         \$0.00           DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         1         \$310,821.00         0.16% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         3         \$901,926.00         0.45% 0         \$0.00           DHI MORTGAGE COMPANY, LTD         1         \$293,074.00         0.15% 0         \$0.00	DENVER COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	\$0.00
DHI MORTGAGE COMPANY LIMITED   1   \$379,900.00   0.19% 0   \$0.00		2	\$386,407.00	0.19%	\$0.00
PARTNERSHIP   1   \$310,821.00   0.16% 0   \$0.00	DHI MORTGAGE COMPANY LIMITED	1	\$379,900.00	0.19%	\$0.00
DHI MORTGAGE COMPANY, LTD         3         \$901,926.00         0.45% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$293,074.00         0.15% 0         \$0.00           LIMITED PARTNERSHIP         1         \$293,074.00         0.15% 0         \$0.00	· ·	1	\$310,821.00	0.16%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  1 \$293,074.00 0.15% 0 \$0.00		3	\$901,926.00	0.45%	\$0.00
		1			
	DIRECT MORTGAGE, CORP	1	\$300,076.58	0.15%	\$0.00

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DIREC	CTORS MORTGAGE, INC	1	\$298,300.00	0.15% (	\$0.00
DRAP	ER AND KRAMER MORTGAGE				
	. DBA 1ST ADVANTAGE	1	\$334,875.00	0.17%	\$0.00
	TGAGE				
	EBANK , A CORPORATION	1	\$335,341.14	0.17% (	\$0.00
	FINANCIAL FEDERAL CREDIT	1	\$292,178.41	0.15%	\$0.00
UNIO			·		·
	ATIONS CREDIT UNION	2	\$739,100.00	0.37% (	1 1
	RTGAGE MANAGEMENT LLC	3	\$877,305.00	0.44% (	
	DY MORTGAGE, LTD	5	\$1,546,850.00	0.77% (	\$0.00
	Y MORTGAGE, LTD, LIMITED NERSHIP	1	\$193,720.47	0.1%	\$0.00
_	ΓΥ LOANS LLC DBA EQUITY E MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.1%	\$0.00
	ETT FINANCIAL INC., DBA	1	¢244 927 46	0.1707 (	\$0.00
SUPR	EME	1	\$344,827.46	0.17%	\$0.00
	ETT FINANCIAL INC., DBA				
	EME LENDING, A TEXAS	1	\$374,804.00	0.19%	\$0.00
CORP					
	GREEN MONEYSOURCE	4	\$1,083,737.00	0.54%	\$0.00
	TGAGE COMPANY				·
	HAM MORTGAGE LLC	1	\$387,600.00	0.19% (	
	VE BANK & TRUST	3	\$964,155.00	0.48%	\$0.00
	WAY INDEPENDENT MORTGAGE	25	\$7,200,278.00	3.59%	\$0.00
	ORATION  LY SAVINGS CREDIT LINION	1	¢100 462 66	0.09% (	\$0.00
i	LY SAVINGS CREDIT UNION	14	\$189,463.66 \$3,611,084.00	1.8%	1 1
	MORTGAGE, LLC LITY BANK D/B/A FIDELITY	14	\$5,011,084.00	1.8%	\$0.00
	MORTGAGE	9	\$2,477,599.89	1.24%	\$0.00
	NCE OF AMERICA LLC	17	\$6,447,821.00	3.22%	\$0.00
	NCE OF AMERICA MORTGAGE				
LLC	VEL OF THINLING TWONTGAGE	9	\$2,218,825.00	1.11%	\$0.00
FINA	NCIAL PARTNERS CREDIT UNION	1	\$308,750.00	0.15%	\$0.00
FIRST	BANK	1	\$308,305.15	0.15%	\$0.00
FIRST	BANK D/B/A FIRST BANK	1		0.246/	Φ0.00
MORT	rgage	1	\$482,125.00	0.24%	\$0.00
FIRST COMF	CALIFORNIA MORTGAGE	5	\$1,952,655.00	0.97%	\$0.00
	CENTENNIAL MORTGAGE				
	ORATION, A CORPORATION	1	\$294,510.00	0.15%	\$0.00
	CHOICE LOAN SERVICES INC	4	\$1,218,649.00	0.61% (	\$0.00
	COMMUNITY MORTGAGE, INC	1	\$374,494.00	0.19%	1 1
	CONTINENTAL MORTGAGE,	1			
LTD	·	1	\$198,550.00	0.1%	\$0.00
FIRST BOST	FEDERAL SAVINGS BANK OF ON	1	\$404,700.00	0.2%	\$0.00
	FIDELITY BANK	1	\$284,503.57	0.14%	\$0.00

\$346,750.00	0.17% (	\$0.00	
\$362,583.00	0.18%	\$0.00	
\$3,437,904.00	1.72%	\$0.00	
\$392,075.00	0.2%	\$0.00	
\$194,750.00	0.1%	\$0.00	
\$347,306.00	0.17%	\$0.00	
\$416,575.00	0.21%	\$0.00	
\$306,850.00	0.15%	\$0.00	
\$194,750.00	0.1%	\$0.00	
\$924,730.00	0.46%	\$0.00	
\$303,773.26	0.15%	\$0.00	
\$716,785.70	0.36%	\$0.00	
\$1,204,936.00	0.6%	\$0.00	
\$850,250.00	0.42%	\$0.00	
\$189,726.24	0.09%	\$0.00	
\$342,000.00	0.17%	\$0.00	
\$540,550.00	0.27%	\$0.00	
\$1,400,505.00	0.7%	\$0.00	
\$284,050.00	0.14%	\$0.00	
\$189,905.00	0.09%	\$0.00	
\$440,232.59	0.22%	\$0.00	
\$179,450.00	0.09%	\$0.00	
\$184,300.00	0.09%	\$0.00	
\$1,220,590.47	0.61%	\$0.00	
\$361,000.00	0.18%		
\$188,534.28	0.09%	\$0.00	
\$531,905.00	0.27%	\$0.00	
\$5,242,503.48	2.62%	\$0.00	
\$1,357,055.61	0.68%	\$0.00	
\$1,012,652.00	0.51%	\$0.00	
\$365,512.00	0.18%	\$0.00	
\$369,977.96	0.18%	\$0.00	_
\$290,700.00	0.15%	\$0.00	
_	\$369,977.96	\$369,977.96 0.18% (	\$369,977.96 0.18% 0 \$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK				
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,004,692.08	0.5%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,074,538.90	0.54%	\$0.00
INDEPENDENT BANK	1	\$179,450.00	0.09%	
INSIGHT CREDIT UNION	1	\$346,750.00	0.07%	
JMAC LENDING, INC	1	\$465,500.00	0.23%	1 1
LAKE MICHIGAN CREDIT UNION	1	\$333,731.00	0.23%	<del>                                     </del>
LANCASTER MORTGAGE COMPANY	1	\$325,204.00	0.16%	
LANDMARK CREDIT UNION	1	\$189,950.00	0.09%	1 1
LEADER BANK N.A	1	\$459,325.00	0.23%	1 1
LEADER BANK NAV	1	ψτ37,323.00		
CORPORATION	1	\$289,341.75	0.14%	\$0.00
LEGACY MORTGAGE, LLC	1	\$322,534.62	0.16%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$414,678.00	0.21%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$541,500.00	0.27%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$290,700.00	0.15%	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$329,700.00	0.16%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$953,925.00	0.48%	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$290,542.05	0.14%	\$0.00
M/I FINANCIAL, LLC	2	\$648,140.00	0.32%	\$0.00
MAGNOLIA BANK, INC	1	\$282,150.00	0.14%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,905.00	0.8%	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$347,885.04	0.17%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$298,775.00	0.15%	\$0.00
MEMBER HOME LOAN, LLC	1	\$334,875.00	0.17%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$289,650.00	0.14%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMIIED LIAB	1	\$356,250.00	0.18%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$332,176.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC	2	\$374,500.00	0.19% (	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$186,200.00	0.09%	
MID AMERICA MORTGAGE, INC	5	\$1,166,575.80	0.58%	\$0.00
MIDLAND STATES BANK	1	\$178,125.00	0.09%	1
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$313,785.65	0.16%	

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,250.00	0.09% 0	\$0.00
MONARCH MORTGAGE	1	\$294,490.00	0.15% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$178,125.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$381,500.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢470.250.00	0.220/ 0	\$0.00
COLORADO, LLC	1	\$470,250.00	0.23% 0	\$0.00
MORTGAGENETWORK	5	\$1,651,488.78	0.82% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$427,500.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,837,547.14	2.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,621.00	0.09% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$179,237.51	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$646,950.00	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$555,750.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$378,300.00	0.19% 0	\$0.00
NEXERA HOLDING LLC - COR	1	\$289,750.00	0.14% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$701,100.00	0.35% 0	\$0.00
NORTHPOINTE BANK	4	\$1,671,970.05	0.83% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$353,900.00	0.18% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$309,263.62	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,915,456.00	0.96% 0	\$0.00
OCMBC INC	1	\$364,235.00	0.18% 0	\$0.00
ON Q FINANCIAL, INC	3	\$916,900.00	0.46% 0	\$0.00
ONETRUST HOME LOANS	1	\$351,405.00	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$298,818.83	0.15% 0	\$0.00
PALM LENDING, LLC	1	\$309,273.31	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$643,534.73	0.32% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$289,750.00	0.14% 0	\$0.00
PARKSIDE LENDING LLC	1	\$291,000.00	0.15% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$280,250.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,158,625.00	0.58% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$843,600.00	0.42% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$633,419.38	0.32% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$195,424.26	0.1% 0	\$0.00
CORPORATION	1	Ψ173,121.20		
CORPORATION PLATINUM MORTGAGE, INC	8	\$2,521,564.00	1.26% 0	\$0.00
	8	·		\$0.00 \$0.00

PREFERRED LENDING SOLUTIONS, LLC				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,704.62	0.23%	
PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0 \$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$199,500.00	0.1%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,062,180.00	2.03%	0 \$0.00
QUALTRUST CREDIT UNION	1	\$177,510.00	0.09%	
RANDOLPH SAVINGS BANK	1	\$285,180.00	0.14%	1 1
RANLIFE, INC	3	\$721,350.00	0.36%	1 1
RCB BANK	1	\$239,875.00	0.12%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$462,610.00	0.23%	0 \$0.00
RELIANCE MORTGAGE COMPANY	1	\$374,744.53	0.19%	0 \$0.00
RENASANT BANK	1	\$280,320.53	0.14%	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$475,000.00	0.24%	\$0.00
RIVER BANK & TRUST	1	\$347,700.00	0.17%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.16%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,544,061.00	0.77%	0 \$0.00
SAFE CREDIT UNION	1	\$403,248.06	0.2%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,750.00	0.3%	0 \$0.00
SANBORN CORPORATION	1	\$325,810.53	0.16%	0 \$0.00
SANTANDER BANK, N.A	2	\$504,925.00	0.25%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,050.00	0.19%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,079,200.00	0.54%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,604,884.00	1.8%	0 \$0.00
SENTE MORTGAGE, INC	2	\$370,500.00	0.18%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,335,130.00	0.67%	
SIMPLE MORTGAGE	1	\$190,000.00	0.09%	0 \$0.00
SOLARITY CREDIT UNION	1	\$240,734.18	0.12%	1 1
SOUTHERN OHIO MORTGAGE, LTD	1	\$175,275.67	0.09%	
STATE SAVINGS BANK	1	\$332,480.00	0.17%	1 1
STATEWIDE MORTGAGE	1	\$209,000.00	0.1%	+
STATEWIDE MORTGAGE, LLC	1	\$284,750.00	0.14%	
STEARNS LENDING INC	6	\$1,687,798.45	0.84%	1 1
STEARNS LENDING, LLC	14	\$3,970,345.00	1.98%	0 \$0.00

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SUMMIT FUNDING, INC	2	\$380,181.02	0.19% (	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,478,743.27	1.74% (	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,734.49	0.14%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$306,891.98	0.15%	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,853.41	0.1%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$309,915.00	0.15% (	\$0.00
TRAVIS CREDIT UNION	1	\$175,570.00	0.09% (	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,125.00	0.18%	\$0.00
UNITED BANK	1	\$194,000.00	0.1%	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$332,020.92	0.17% (	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$3,357,244.66	1.67% (	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.15% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,397.00	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,113.15	0.3%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,064,060.49	3.03%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.1% (	\$0.00
UW CREDIT UNION	1	\$195,800.00	0.1%	\$0.00
UWHARRIE BANK	1	\$375,155.00	0.19% (	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$492,005.00	0.25%	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	0.14%	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$289,750.00	0.14% (	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,174,362.00	0.59% (	\$0.00
VIRGINIA NATIONAL BANK	1	\$175,513.27	0.09% (	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$684,855.00	0.34%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,400.00	0.09%	\$0.00
WASHINGTON TRUST BANK	1	\$180,500.00	0.09% (	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$178,125.00	0.09%	\$0.00
WESLEND FINANCIAL CORP	1	\$284,078.00	0.14% (	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$185,250.00	0.09%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,994.77	0.34%	\$0.00
WMS SERIES LLC	1	\$303,905.00	0.15% (	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,000.00	0.34%	\$0.00

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	Unavailable	2	\$650,554.78	0.33% 0	\$0.00
Total		677	\$200,454,767.07	100% 0	\$0.00
3138WG6H2	1ST PORTFOLIO LENDING CORPORATION	1	\$410,400.00	0.55% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,693,083.43	7.59% 0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$209,000.00	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,250.00	0.47% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,127.00	0.48% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,119.26	0.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,225,230.00	2.97% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,250.00	0.4% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,623.00	0.4% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,846.21	0.37% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$356,250.00	0.47% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,747.00	0.24% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$964,250.00	1.29% 0	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	0.54% 0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$394,250.00	0.53% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,260.00	0.43% 0	\$0.00
	BANNER BANK	1	\$371,510.00	0.5% 0	\$0.00
	BAY EQUITY LLC	1	\$280,250.00	0.37% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,721.00	0.46% 0	\$0.00
	CENDERA FUNDING, INC	1	\$183,350.00	0.24% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$510,150.00	0.68% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.53% 0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$356,250.00	0.47% 0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.56% 0	\$0.00
	CMG MORTGAGE INC	1	\$408,500.00	0.54% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$933,280.00	1.24% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$181,450.00	0.24% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.26% 0	\$0.00

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COMMUNITY FEDERAL SA BANK	AVINGS 1	\$488,590.97	0.65%	\$0.00	
COMMUNITY FIRST BANK HEARTLAND	OF THE 1	\$184,775.00	0.25%	0 \$0.00	
COMMUNITY MORTGAGE LLC	FUNDING, 2	\$748,840.00	1%	\$0.00	
COMMUNITYONE BANK, N CORPORATION	N.A., A 1	\$177,555.00	0.24%	\$0.00	
CORNERSTONE HOME LEN	NDING, INC 1	\$359,100.00	0.48%	0 \$0.00	
CUMD	1	\$188,100.00	0.25%	1 1	
DELMAR FINANCIAL COM	PANY 1	\$414,029.54	0.55%	0 \$0.00	
DHI MORTGAGE COMPAN PARTNERSHIP	Y, LIMITED 1	\$313,181.00	0.42%	\$0.00	
DHI MORTGAGE COMPAN	Y, LTD 3	\$1,143,242.00	1.52%	0 \$0.00	
DHI MORTGAGE COMPAN	Y, LTD., L.P 1	\$316,636.00	0.42%	\$0.00	
DUBUQUE BANK AND TRU COMPANY DBA NATIONAI RESIDENTIAL MORT		\$180,405.00	0.24%	\$0.00	
ELEVATIONS CREDIT UNIO	ON 1	\$279,573.40	0.37%	0 \$0.00	_
EMORTGAGE MANAGEME		\$1,096,258.00	1.46%	1 1	
ENVOY MORTGAGE, LTD	1	\$303,050.00	0.4%		_
EVERETT FINANCIAL INC. SUPREME	, DBA 1	\$286,900.00	0.38%		
EVERETT FINANCIAL INC. SUPREME LENDING	, DBA 1	\$341,518.13	0.46%	\$0.00	
EVOLVE BANK & TRUST	2	\$524,305.00	0.7%	\$0.00	
FAIRWAY INDEPENDENT I CORPORATION	MORTGAGE 8	\$2,692,205.00	3.59%	\$0.00	
FBC MORTGAGE, LLC	6	\$1,666,755.00	2.22%	0 \$0.00	
FIDELITY BANK	2	\$763,895.00	1.02%	\$0.00	
FIDELITY BANK D/B/A FID BANK MORTGAGE	ELITY 3	\$789,995.00	1.05%	\$0.00	
FINANCE OF AMERICA LL	C 9	\$4,287,550.00	5.71%	0 \$0.00	
FINANCE OF AMERICA MO LLC	ORTGAGE 8	\$2,395,850.00	3.19%	\$0.00	
FINANCIAL PARTNERS CR	EDIT UNION 1	\$278,952.00	0.37%	\$0.00	
FIREFIGHTERS CREDIT UN	IION 1	\$361,475.00	0.48%	0 \$0.00	
FIRST BANK FINANCIAL C	ENTRE 1	\$346,750.00	0.46%	0 \$0.00	
FIRST CALIFORNIA MORTO COMPANY	GAGE 1	\$308,750.00	0.41%	\$0.00	
FIRST CHOICE LOAN SERV	TICES INC 1	\$332,710.00	0.44%	0 \$0.00	
FIRST COMMUNITY BANK CAROLINA CHARTERED B	·	\$193,800.00	0.26%	\$0.00	
FIRST COMMUNITY MORT	GAGE, INC 1	\$315,538.00	0.42%	0 \$0.00	
FIRST FEDERAL SAVINGS ASSOCIATION OF LAKEWO		\$323,324.06	0.43%	\$0.00	
FIRST FREEDOM BANK	1	\$276,353.00	0.37%	0 \$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,250.00	0.37% 0	\$0.00
FIRST INTERSTATE BANK	2	\$364,800.00	0.49% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$484,500.00	0.65% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.37% 0	\$0.00
FIRST RELIANCE BANK	1	\$184,300.00	0.25% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$402,232.46	0.54% 0	\$0.00
FIRSTBANK	1	\$353,800.00	0.47% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$194,000.00	0.26% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,368.96	0.55% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$603,084.00	0.8% 0	\$0.00
GECU	1	\$180,420.00	0.24% 0	\$0.00
GENISYS CREDIT UNION	1	\$195,700.00	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$194,750.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.94% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$332,500.00	0.44% 0	\$0.00
HIGHTECHLENDING, INC	1	\$285,950.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,025.00	0.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,273,000.00	1.7% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$396,110.00	0.53% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.56% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$573,717.00	0.76% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$336,546.06	0.45% 0	\$0.00
KLEIN BANK	1	\$358,755.48	0.48% 0	\$0.00
LOAN SIMPLE,INC., A CORPORATION	1	\$228,000.00	0.3% 0	\$0.00
LOANSTAR HOME LENDING	1	\$346,261.43	0.46% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$190,680.95	0.25% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$321,100.00	0.43%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$338,530.00	0.45% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.39% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$194,750.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$185,250.00	0.25% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$190,000.00	0.25% 0	\$0.00
MORTGAGE ONE SOLUTION, INC	1	\$313,499.00	0.42% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,203.00	0.25% 0	\$0.00
MORTGAGENETWORK	1	\$320,150.00	0.43% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.38% 0	\$0.00

MOVEMENT MORTGAGE, LLC	6	\$2,110,593.63	2.81%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,600.00	0.24%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.25%	0 \$0.00
DBA MOTIVE LENDING	1	. ,		·
NATIONS LENDING CORPORATION	1	\$381,900.00	0.51%	
NETWORK FUNDING, LP	1	\$190,000.00	0.25%	
NVR MORTGAGE FINANCE, INC	1	\$297,212.00	0.4%	
OLD NATIONAL BANK	1	\$285,000.00	0.38%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,450.00	0.37%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,509.03	0.26%	0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,390.88	0.43%	0 \$0.00
PARKSIDE LENDING LLC	4	\$815,575.00	1.09%	0 \$0.00
PEOPLES HOME EQUITY	2	\$472,872.91	0.63%	
PEOPLES HOME EQUITY, INC	1	\$375,250.00	0.5%	0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,858.81	0.41%	0 \$0.00
PLATINUM MORTGAGE, INC	2	\$484,500.00	0.65%	0 \$0.00
PLUM CREEK FUNDING INC	1	\$450,059.31	0.6%	+
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$405,220.00	0.54%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,716,775.00	2.29%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.25%	
SANTANDER BANK, N.A	1	\$412,653.52	0.55%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.52%	
SECURITY STATE BANK & TRUST	1	\$288,383.89	0.38%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$710,980.00		
SENTE MORTGAGE, INC	1	\$194,275.00	0.26%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$466,450.00	0.62%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,000.00	0.41%	0 \$0.00
SSBT MORTGAGE GROUP	1	\$185,155.00	0.25%	0 \$0.00
STEARNS LENDING INC	1	\$317,791.46	0.42%	1 1
STEARNS LENDING, LLC	6	\$1,782,105.00	2.37%	<u> </u>
SUMMIT FUNDING, INC	1	\$180,500.00	0.24%	<u> </u>
SUN WEST MORTGAGE COMPANY, INC	1	\$342,000.00	0.46%	
SWBC MORTGAGE CORPORATION	3	\$1,126,023.00	1.5%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$278,873.00	0.37%	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$849,300.00	1.13%	

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	UNITED WHOLESALE MORTGAGE	1	\$180,420.00	0.24% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$377,625.00	0.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,802,456.10	2.4% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,825.00	0.24% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.41% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$491,774.00	0.66% 0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,700.00	0.24% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,434.89	0.39% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$412,685.71	0.55% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,927.77	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,454.23	0.4% 0	\$0.00
Total		248	\$75,037,150.48	100% 0	\$0.00
3138WG6J8	1ST ADVANTAGE FEDERAL CREDIT	1	\$258,400.00	0.11% 0	\$0.00
3136 W G0J6	UNION	1	\$236,400.00	0.11%0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$270,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,680,537.00		·
	ACC GROUP INC COR	1	\$500,000.00	0.22% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,300.00		\$0.00
	ACOPIA, LLC	1	\$264,000.00	0.12% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,225.00	0.08% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$262,500.00	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,750.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$410,000.00	0.18% 0	\$0.00
	AIM BANK	1	\$189,600.00	0.08% 0	\$0.00
	AL TERRA HOME LOANS	1	\$191,000.00	$0.08\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$297,527.41	0.13% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$339,450.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$217,700.00	0.1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$272,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,416.68	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$590,918.63	0.26% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$433,200.00	0.19% 0	\$0.00

AMERICAN PACIFIC MTG CORP   6   \$2,080,500.00   0,92%   0   \$0.00     AMERICAN EQUITY MORTGAGE, INC   1   \$208,800.00   0,09%   0   \$0.00     AMERIFIRST FINANCIAL     4   \$897,305.00   0.4%   0   \$0.00     AMERIFIRST FINANCIAL, INC   5   \$1,481,513.00   0.66%   0   \$0.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   2   \$566,350.00   0.25%   0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   CREDIT UNION AND ITS DIVISION   1   \$232,800.00   0.1%   0   \$0.00     ARVEST BANK   2   \$365,500.00   0.16%   0   \$0.00     ASSOCIATION   1   \$341,300.00   0.15%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   2   \$441,500.00   0.2%   0   \$0.00     BANK OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   16   \$6,029,801.40   2.68%   0   \$0.00     BANK OF ENGLAND   5   \$1,478,400.00   0.66%   0   \$0.00     BANK OF HAWAII RETAIL   1   \$480,000.00   0.21%   0   \$0.00     BANK OF HAWAII RETAIL   1   \$480,000.00   0.21%   0   \$0.00     BANK OF HAWAII RETAIL   1   \$239,654.20   0.11%   0   \$0.00     BAY EQUITY LLC   3   \$741,205.00   0.33%   0   \$0.00						
AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIFIRS FUNDING, INC. DBA AMERIFIRS HOME LOANS  ANHEUSER BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK 2 2 3565,500.00 0.10% 0 50.00  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF FIGLAND  BANK OF HAWAII RETAIL  BANK OF HAWAII RETAIL  BANK OF HAWAII RETAIL  BANK OF HAWAII RETAIL  BARG GROUP, INC  BARG GROUP, INC  BART GROUP, INC  BAY EQUITY LLC  BAY EXAMANCIAL  BOY BAY EQUITY LLC  BAY EXAMANCIAL  BOY BAY EQUITY LLC  BAY EXAMANCIAL  BAY EXAMANCIAL  BAY EXAMANCIAL  BAY EXAMANCIAL  BAY EXAMANCIAL  BAY EX	AMERICAN PACIFIC MTG CORP	6	\$2,080,500.00	0.92% 0	\$0.00	
CORPORATION	AMERICCAN EQUITY MORTGAGE, INC	1	\$208,800.00	0.09% 0	\$0.00	
AMERIFRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF HEWEST, A CALIFORNIA STATE BANKING CORP  BARR GROUP, INC  BAY EQUITY LLC  BARR GROUP, INC  BARR GROUP,		4	\$897,305.00	0.4% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANNEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HEWEST, A CALIFORNIA STATE BANKING CORP  BARR GROUP, INC  BARR GROUP, INC  BAY EQUITY LLC		5	\$1,481,513,00	0.66% 0	\$0.00	
AMERIPRO HOME LOANS  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF FINGLAND  BANK OF ENGLAND  BANK OF FINAURI ETAIL  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BARR GROUP, INC  BAYR GROUP (INC  BAYR GROUP) INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP (INC  BAYR GROUP) INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC  BAYR GROUP, INC						
CREDIT UNION AND ITS DIVISION   S232,800.00   0.1% 0   \$0.00		2	\$566,350.00	0.25% 0	\$0.00	
ARVEST BANK  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME LOAN  BANC OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII RETAIL  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BART GROUP, INC  BAXTER CREDIT UNION  BAY EQUITY LLC  BEANK & TRUST  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOF FEDERAL BANK  BOF FEDERAL BANK  BOF FEDERAL BANK  BOF FEDERAL BANK  BOF FEDERAL BANK  BOF FEDERAL BANK  BOF FEDERAL & TRUST  BART GROUP, ON CO.33% O.00%  BOOD  BOST FEDERAL BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BROOKHOLLOW MORTGAGE  BROOKHOLLOW MORTGAGE  BROOKHOLLOW MORTGAGE  SERVICES, LTD LP  CALATLANTIC MORTGAGE LLC  S209,000.00  1.3% O.00  S0.00  CALIFORNIA  S1317,000.00  1.3% O.00  S0.00  CALIFORNIA  S147,000.00  1.3% O.00  S0.00  CALIFORNIA  S40,000.00  1.3% O.00  S0.00  CALIFORNIA  S417,000.00  1.3% O.00  CALIFORNIA  S417,000.00  1.3% O.00  CALIFORNIA STATE REALTY, INC  S360,000.00  CALIFORNIA STATE REALTY, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  .P  BOOD TITLE S340,000  COLOR TITLE SALD SALD SALD SALD SALD SALD  SOLD TITLE SALD SALD  SOLD TITLE SALD SALD  SOLD TITLE SALD  SOLD TITLE SALD  SOLD TITLE SALD  SOLD TITLE SALD  SOLD TITLE SALD  SOLD TITLE SALD  SOLD TITLE SALD  SOLD  SOLD  SOLD		1	\$232,800.00	0.1% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII RETAIL  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BART GROUP, INC  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BBMC MORTGAGE LLC  BBMC MORTGAGE LLC  BBMC MORTGAGE LLC  BBMC MORTGAGE LLC  BBANK & TRUST  BBANK & TRUST  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BROKF NA DBA BANK OF ARIZONA  BROKHOLLOW MORTGAGE SERVICES, LTD LP  CARDINAL STATE REALTY, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LC  AXIA, 130,000  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.11% 0	\$0.00	
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC EXAMA FINANCIAL, LLC AXIA FINANCIAL, LLC EXAMA FINANCIAL, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL BANK OF ENGLAND EXAMA FINANCIAL FINANCIAL EXAMA FINANCIAL FINANCIAL EXAMA FINANCIAL FINANCIAL EXAMA FINANCIAL FINANCIAL EXAMA FINANCIAL FINANCIAL EXAMA FINANCIAL FINANCIAL EXAMA FINANCIAL FINANCIAL EXPANSION ON OUNCE EXPANSION ON OUNCE EXPANSION OUNCE	ARVEST BANK	2	\$365,500.00	0.16% 0	\$0.00	
LLC		1	\$190,730.87	0.08%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANCFIRST 1 \$205,600.00 0.09% 0 \$0.00  BANK OF ENGLAND 5 \$1,478,400.00 0.66% 0 \$0.00  BANK OF HAWAII RETAIL 1 \$480,000.00 0.21% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$239,654.20 0.11% 0 \$0.00  BAY EQUITY LLC 1 \$273,650.00 0.08% 0 \$0.00  BAY EQUITY LLC 3 \$741,205.00 0.33% 0 \$0.00  BELL STATE BANK & TRUST 3 \$879,050.00 0.09% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT UNION 4 \$943,614.65 0.42% 0 \$0.00  BOFIF FEDERAL BANK 3 \$861,000.00 0.38% 0 \$0.00  BOFIF FEDERAL BANK 3 \$861,000.00 0.38% 0 \$0.00  BOKF NA DBA BANK OF TEXAS 2 \$486,540.44 0.22% 0 \$0.00  BREWICES, LTD LP \$1,000.00 0.15% 0 \$0.00  CALIFORNIA STATE REALTY, INC 1 \$360,000.00 0.16% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$402,800.00 0.18% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$341,300.00	0.15% 0	\$0.00	
ASSOCIATION, DBA BANC HOME LOAN  BANCFIRST  I \$205,600.00  0.09%0  \$0.00  BANK OF ENGLAND  5 \$1,478,400.00  0.66%0  \$0.00  BANK OF HAWAII RETAIL  I \$480,000.00  0.21%0  \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BARR GROUP, INC  I \$273,650.00  BAYEQUITY LLC  3 \$741,205.00  BBMC MORTGAGE LLC  I \$210,000.00  BLACKHAWK BANK  I \$179,000.00  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEF FEDERAL BANK  BOEF FA DBA BANK OF ARIZONA  BOKF NA DBA BANK OF TEXAS  BREWER BANK, NATIONAL ASSOCIATION  BROOKHOLLOW MORTGAGE  BROOKHOLLOW MORTGAGE  SCARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  I \$480,000.00  0.09%0  \$0.00  0.21%0  \$0.00  0.21%0  \$0.00  0.21%0  \$0.00  0.21%0  \$0.00  0.21%0  \$0.00  0.21%0  \$0.00  0.21%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  \$0.00  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0.00%0  0	AXIA FINANCIAL, LLC	2	\$441,500.00	0.2% 0	\$0.00	
BANK OF ENGLAND   5   \$1,478,400.00   0.66% 0   \$0.00     BANK OF HAWAII RETAIL   1   \$480,000.00   0.21% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   1   \$239,654.20   0.11% 0   \$0.00     BARR GROUP, INC   1   \$273,650.00   0.12% 0   \$0.00     BAXTER CREDIT UNION   1   \$185,000.00   0.08% 0   \$0.00     BAY EQUITY LLC   3   \$741,205.00   0.33% 0   \$0.00     BBMC MORTGAGE LLC   1   \$210,000.00   0.09% 0   \$0.00     BELL STATE BANK & TRUST   3   \$879,050.00   0.39% 0   \$0.00     BLACKHAWK BANK   1   \$179,000.00   0.08% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT UNION   4   \$943,614.65   0.42% 0   \$0.00     BOFI FEDERAL BANK   3   \$861,000.00   0.38% 0   \$0.00     BOFI FEDERAL BANK   3   \$831,740.00   0.15% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   2   \$486,540.44   0.22% 0   \$0.00     BROOKHOLLOW MORTGAGE   1   \$342,990.00   0.15% 0   \$0.00     CALATLANTIC MORTGAGE,INC   1   \$299,000.00   0.16% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   1   \$402,800.00   0.18% 0   \$0.00	ASSOCIATION, DBA BANC HOME	16	\$6,029,801.40	2.68% 0	\$0.00	
BANK OF HAWAII RETAIL	BANCFIRST	1	\$205,600.00	0.09% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF ENGLAND	5	\$1,478,400.00	0.66% 0	\$0.00	
STATE BANKING CORP   1   \$239,654.20   0.11%   0   \$0.00	BANK OF HAWAII RETAIL	1	\$480,000.00	0.21% 0	\$0.00	
BAXTER CREDIT UNION 1 \$185,000.00 0.08% 0 \$0.00 BAY EQUITY LLC 3 \$741,205.00 0.33% 0 \$0.00 BBMC MORTGAGE LLC 1 \$210,000.00 0.09% 0 \$0.00 BELL STATE BANK & TRUST 3 \$879,050.00 0.39% 0 \$0.00 BLACKHAWK BANK 1 \$179,000.00 0.08% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$200,000.00 0.09% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$943,614.65 0.42% 0 \$0.00 BOFI FEDERAL BANK 3 \$861,000.00 0.38% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$331,740.00 0.15% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 2 \$486,540.44 0.22% 0 \$0.00 BREMER BANK, NATIONAL 1 \$417,000.00 0.19% 0 \$0.00 BROOKHOLLOW MORTGAGE 5ERVICES, LTD LP 1 \$342,990.00 0.15% 0 \$0.00 CALIFORNIA STATE REALTY, INC 1 \$360,000.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$402,800.00 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$239,654.20	0.11% 0	\$0.00	
BAY EQUITY LLC  BBMC MORTGAGE LLC  BBMC MORTGAGE LLC  BELL STATE BANK & TRUST  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF ARIZONA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROOKHOLLOW MORTGAGE SERVICES, LTD LP  CALATLANTIC MORTGAGE, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  BELL STATE BANK & \$3 \$879,050.00  0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	BARR GROUP, INC	1	\$273,650.00	0.12% 0	\$0.00	
BBMC MORTGAGE LLC	BAXTER CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	
BELL STATE BANK & TRUST 3 \$879,050.00 0.39% 0 \$0.00 BLACKHAWK BANK 1 \$179,000.00 0.08% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$943,614.65 0.42% 0 \$0.00 BOFI FEDERAL BANK 3 \$861,000.00 0.38% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$331,740.00 0.15% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 2 \$486,540.44 0.22% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.19% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CALATLANTIC MORTGAGE, INC 1 \$299,000.00 0.13% 0 \$0.00 CALIFORNIA STATE REALTY, INC 1 \$360,000.00 0.16% 0 \$0.00 CALIFORNIA STATE REALTY, INC 1 \$360,000.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$402,800.00 0.18% 0 \$0.00	BAY EQUITY LLC	3	\$741,205.00	0.33% 0	\$0.00	
BLACKHAWK BANK 1 \$179,000.00 0.08% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT 1 \$200,000.00 0.09% 0 \$0.00  BOEING EMPLOYEES' CREDIT UNION 4 \$943,614.65 0.42% 0 \$0.00  BOFI FEDERAL BANK 3 \$861,000.00 0.38% 0 \$0.00  BOKF NA DBA BANK OF ARIZONA 1 \$331,740.00 0.15% 0 \$0.00  BOKF NA DBA BANK OF TEXAS 2 \$486,540.44 0.22% 0 \$0.00  BREMER BANK, NATIONAL 1 \$417,000.00 0.19% 0 \$0.00  BROOKHOLLOW MORTGAGE 5ERVICES, LTD LP 1 \$342,990.00 0.15% 0 \$0.00  CALATLANTIC MORTGAGE,INC 1 \$299,000.00 0.13% 0 \$0.00  CALIFORNIA STATE REALTY, INC 1 \$360,000.00 0.16% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$402,800.00 0.18% 0 \$0.00	BBMC MORTGAGE LLC	1	\$210,000.00	0.09% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION   1   \$200,000.00   0.09%   0   \$0.00	BELL STATE BANK & TRUST	3	\$879,050.00	0.39% 0	\$0.00	
UNION  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  3 \$861,000.00 0.38% 0 \$0.00  BOKF NA DBA BANK OF ARIZONA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL  ASSOCIATION  BROOKHOLLOW MORTGAGE  SERVICES, LTD LP  CALATLANTIC MORTGAGE,INC  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL L.P  SOUND  \$0.00 0.19% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00  \$0.00 0.15% 0 \$0.00	BLACKHAWK BANK	1	\$179,000.00	0.08% 0	\$0.00	
BOFI FEDERAL BANK   3   \$861,000.00   0.38%   0   \$0.00     BOKF NA DBA BANK OF ARIZONA   1   \$331,740.00   0.15%   0   \$0.00     BOKF NA DBA BANK OF TEXAS   2   \$486,540.44   0.22%   0   \$0.00     BREMER BANK, NATIONAL   1   \$417,000.00   0.19%   0   \$0.00     BROOKHOLLOW MORTGAGE   1   \$342,990.00   0.15%   0   \$0.00     CALATLANTIC MORTGAGE,INC   1   \$299,000.00   0.13%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$360,000.00   0.16%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   9   \$2,953,239.00   1.31%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$402,800.00   0.18%   0   \$0.00		1	\$200,000.00	0.09% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA   1   \$331,740.00   0.15% 0   \$0.00	BOEING EMPLOYEES' CREDIT UNION	4	\$943,614.65	0.42% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS   2   \$486,540.44   0.22% 0   \$0.00     BREMER BANK, NATIONAL   1   \$417,000.00   0.19% 0   \$0.00     BROOKHOLLOW MORTGAGE   1   \$342,990.00   0.15% 0   \$0.00     CALATLANTIC MORTGAGE,INC   1   \$299,000.00   0.13% 0   \$0.00     CALIFORNIA STATE REALTY, INC   1   \$360,000.00   0.16% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   2,P. DBA SEBONIC FINANCIAL   9   \$2,953,239.00   1.31% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$402,800.00   0.18% 0   \$0.00	BOFI FEDERAL BANK	3	\$861,000.00	0.38% 0	\$0.00	
BREMER BANK, NATIONAL   1   \$417,000.00   0.19%   0   \$0.00     BROOKHOLLOW MORTGAGE   1   \$342,990.00   0.15%   0   \$0.00     SERVICES, LTD LP   1   \$299,000.00   0.13%   0   \$0.00     CALATLANTIC MORTGAGE,INC   1   \$299,000.00   0.13%   0   \$0.00     CALIFORNIA STATE REALTY, INC   1   \$360,000.00   0.16%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   2,953,239.00   1.31%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$402,800.00   0.18%   0   \$0.00	BOKF NA DBA BANK OF ARIZONA	1	\$331,740.00	0.15% 0	\$0.00	
ASSOCIATION  BROOKHOLLOW MORTGAGE SERVICES, LTD LP  CALATLANTIC MORTGAGE,INC  CALIFORNIA STATE REALTY, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  S417,000.00  0.19% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	BOKF NA DBA BANK OF TEXAS	2	\$486,540.44	0.22% 0	\$0.00	
SERVICES, LTD LP       1       \$342,990.00       0.15% 0       \$0.00         CALATLANTIC MORTGAGE,INC       1       \$299,000.00       0.13% 0       \$0.00         CALIFORNIA STATE REALTY, INC       1       \$360,000.00       0.16% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       9       \$2,953,239.00       1.31% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P       1       \$402,800.00       0.18% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.19% 0	\$0.00	_
CALATLANTIC MORTGAGE,INC       1       \$299,000.00       0.13% 0       \$0.00         CALIFORNIA STATE REALTY, INC       1       \$360,000.00       0.16% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       9       \$2,953,239.00       1.31% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P       1       \$402,800.00       0.18% 0       \$0.00		1	\$342,990.00	0.15% 0	\$0.00	
CALIFORNIA STATE REALTY, INC       1       \$360,000.00       0.16% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       9       \$2,953,239.00       1.31% 0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P       1       \$402,800.00       0.18% 0       \$0.00	·	1	\$299,000.00	0.13% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  1 \$402,800.00 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$402,800.00 0.18% 0 \$0.00	CARDINAL FINANCIAL COMPANY,	9	·			
	CARDINAL FINANCIAL COMPANY,	1	\$402,800.00	0.18% 0	\$0.00	
- Ψεοσίοσοι στι πείσι Φοίοσι		1	\$308,800.00	0.14% 0	\$0.00	

CASCADE RESIDENTIAL MORTGAGE LLC					
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00
CB&S BANK	1	\$298,818.83	0.13%	_	\$0.00
CBC NATIONAL BANK	1	\$250,000.00	0.11%		\$0.00
CENDERA FUNDING, INC	1	\$252,516.00	0.11%	-	\$0.00
CENTENNIAL BANK AND TRUST	1	\$296,250.00	0.13%	-	\$0.00
CENTRAL BANK	3	\$933,405.00	0.41%	_	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	T	\$0.00
CENTURY LENDING COMPANY	2	\$628,457.86	0.28%	n	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,016,889.00	0.45%	Н	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$238,000.00	0.11%		\$0.00
CITIZENS BANK	3	\$714,500.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.08%	_	\$0.00
CITIZENS NATIONAL BANK	2	\$641,450.00	0.28%	-	\$0.00
CMG MORTGAGE, INC	1	\$272,961.00	0.12%	_	\$0.00
CMG MORTGAGE, INC. #254	1	\$218,500.00	0.1%	-	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,025,000.00	0.46%	T	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,410.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$677,722.11	0.3%	T	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$215,175.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$2,208,250.00	0.98%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,714.68	0.09%		\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,194,250.00	0.53%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$201,520.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$522,400.00	0.23%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$183,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,983,111.50	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$748,700.00	0.33%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$258,719.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,860.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$242,403.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$306,000.00	0.14%	0	\$0.00
	3	\$692,219.00	0.31%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DAS ACQUISITION COMPANY LLC	1	\$178,000.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$413,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$587,029.00	0.26% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,013,580.00	0.45% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,125.00	0.14% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$188,100.00	0.08%	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$318,436.69	0.14% 0	\$0.00
ECHO MORTGAGE, LLC	1	\$297,746.00	0.13% 0	\$0.00
EECU	1	\$336,300.00	0.15% 0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$278,915.20	0.12% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,001,600.00	0.44% 0	\$0.00
EMC HOLDINGS LLC	1	\$265,125.91	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$851,000.00	0.38% 0	\$0.00
EQUITY LOANS LLC	1	\$605,000.00	0.27% 0	\$0.00
EQUITY RESOURCES, INC	1	\$182,000.00	0.08% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$222,130.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$848,584.34	0.38%	\$0.00
EVERETT FINANCIAL, INC	1	\$318,290.74	0.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,250.00	0.28%	\$0.00
EXCEL REALTY AND MORTGAGE ND	1	\$333,900.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,125.00	0.51% 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$877,500.00	0.39% 0	\$0.00
FBC MORTGAGE, LLC	2	\$496,800.00	0.22% 0	\$0.00
FEDCOM CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00
FIDELITY BANK	2	\$391,200.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,033,925.00	0.46% 0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,821,093.00	3.03% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,250.00	0.81% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$732,800.00	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,375,000.00	0.61% 0	\$0.00
	3	\$862,450.00	0.38% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CAPITAL BANK OF KENTUCKY	1	\$200,000.00	0.09%	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$448,000.00	0.2%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$294,000.00	0.13%	\$0.00
FIRST COMMUNITY BANK	1	\$219,490.30	0.1%	
FIRST COMMUNITY MORTGAGE, INC	2	\$488,750.00	0.22%	1 1
FIRST FEDERAL BANK & TRUST	1	\$408,716.00	0.18%	1 1
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$216,310.00	0.1%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,000.00	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,648,474.00	0.73%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.19%	\$0.00
FIRST INTERSTATE BANK	2	\$581,200.00	0.26%	\$0.00
FIRST MINNESOTA BANK	1	\$187,900.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,016,048.00	0.45%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$200,000.00	0.09%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$395,500.00	0.18%	1 1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,764.08	0.18%	\$0.00
FIRST NIAGARA BANK, N.A	2	\$503,750.00	0.22%	\$0.00
FIRST RELIANCE BANK	1	\$208,500.00	0.09%	\$0.00
FIRST SAVINGS BANK	1	\$187,740.98	0.08%	\$0.00
FIRST STATE BANK (DALHART)	1	\$313,500.00	0.14%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$386,750.00	0.17%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,861,940.00	0.83%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,555.92	0.32%	\$0.00
FIRSTBANK	3	\$984,250.00	0.44%	\$0.00
FIRSTRUST BANK	2	\$522,250.00	0.23%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$654,550.00	0.29%	
FREEDOM MORTGAGE CORPORATION	3	\$786,000.00	0.35%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	0.08%	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,198,422.00	0.98%	\$0.00

GESA CREDIT UNION					
LLC	GESA CREDIT UNION	1	\$232,750.00	0.1% (	\$0.00
GMFS, LLC		1	\$202,500.00	0.09%	\$0.00
GOLDEN   CREDIT UNION   1   \$203,000.00   0.09%   0   \$0.00   GOLDEN OAK LENDING   1   \$219,000.00   0.1%   0   \$0.00   GREAT WESTERN FINANCIAL   \$372,879.00   0.17%   0   \$0.00   GREAT WESTERN FINANCIAL   1   \$372,879.00   0.17%   0   \$0.00   GREATER NEVADA MORTGAGE   2   \$689,950.00   0.31%   0   \$0.00   GREATER SPRINGFIELD CREDIT   UNION   5201,600.00   0.09%   0   \$0.00   GREATER SPRINGFIELD CREDIT   UNION   5201,600.00   0.17%   0   \$0.00   GREATER SPRINGFIELD CREDIT   UNION   1   \$221,400.00   0.17%   0   \$0.00   GREATER SPRINGFIELD CREDIT   1   \$400,000.00   0.18%   0   \$0.00   GREATER SPRINGFIELD CREDIT   1   \$400,000.00   0.18%   0   \$0.00   GREATER SPRINGFIELD CREDIT   1   \$400,000.00   0.18%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$214,400.00   0.17%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$175,655.00   0.08%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$297,000.00   0.13%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$297,000.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$381,615.00   0.17%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$297,000.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$294,760.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$294,760.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$294,760.00   0.13%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$3337,226.00   0.15%   0   \$0.00   GUILD MORTGAGE   LITD   GUILD MORTGAGE   GUILD MORTGAG		2	\$587,683,00	0.26% (	\$0.00
GOLDEN EMPIRE MORTGAGE, INC   2   \$479,055.73   0.21%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
GOLDEN OAK LENDING		2			
GREAT WESTERN FINANCIAL   1   \$372,879.00   0.17%   0   \$0.00		1			
GREATER NEVADA MORTGAGE   2   \$689,950.00   0.31%   0   \$0.00	GREAT WESTERN FINANCIAL	1	·		
GREATER SPRINGFIELD CREDIT UNION	·	2	\$689,950.00	0.31% (	\$0.00
GROUP MORTGAGE, LLC	GREATER SPRINGFIELD CREDIT	1	·		
GTE FEDERAL CREDIT UNION		1	\$385,100,00	0.17% (	\$0.00
GUARANTY TRUST COMPANY   1 \$400,000.00 0.18% 0 \$0.00     GUARDIAN CREDIT UNION   1 \$175,655.00 0.08% 0 \$0.00     GUARDIAN MORTGAGE COMPANY   1 \$297,000.00 0.13% 0 \$0.00     GUILD MORTGAGE COMPANY   1 \$381,615.00 0.17% 0 \$0.00     GUILD MORTGAGE COMPANY   1 \$381,615.00 0.17% 0 \$0.00     GUILD MORTGAGE COMPANY   1 \$266,450.00 0.12% 0 \$0.00     HEARTLAND BANK, A NEBRASKA   1 \$294,760.00 0.13% 0 \$0.00     HEARTLAND BANK, A NEBRASKA   1 \$294,760.00 0.13% 0 \$0.00     HIGHLANDS RESIDENTIAL   6 \$1,853,295.28 0.82% 0 \$0.00     HOME FINANCIAL CORPORATION   4 \$758,940.00 0.15% 0 \$0.00     HOME FINANCIAL SERVICES, INC   1 \$337,226.00 0.15% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   1 \$55,557,100.00 2.47% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   5 \$1,680,050.00 0.75% 0 \$0.00     HOMEOWNERS FINANCIAL GROUP   2 \$827,058.00 0.37% 0 \$0.00     HOMEOWNERS FINANCIAL LLC   5 \$1,325,120.00 0.59% 0 \$0.00     HOMETGUST MORTGAGE COMPANY   2 \$670,795.00 0.37% 0 \$0.00     HOMETRUST MORTGAGE COMPANY   2 \$670,795.00 0.37% 0 \$0.00     HOMETRUST MORTGAGE COMPANY   2 \$670,795.00 0.37% 0 \$0.00     HORTON BANK, N. A		1			
GUARDIAN CREDIT UNION		1	· · · · · ·		†
GUARDIAN MORTGAGE COMPANY,   1   \$297,000.00   0.13%   0   \$0.00		1			1 - 1 -
GUILD MORTGAGE COMPANY   1   \$381,615.00   0.17%   0   \$0.00     GUILD MORTGAGE COMPANY, A   1   \$266,450.00   0.12%   0   \$0.00     HEARTLAND BANK, A NEBRASKA   BANKING CORPORATION   1   \$294,760.00   0.13%   0   \$0.00     HIGHLANDS RESIDENTIAL   6   \$1,853,295.28   0.82%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$337,226.00   0.15%   0   \$0.00     HOME POINT FINANCIAL   4   \$758,940.00   0.34%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   DBA REAL ESTATE MORTGAGE   5   \$1,680,050.00   0.75%   0   \$0.00     HOMESIDE FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIAB   2   \$827,058.00   0.37%   0   \$0.00     HOMETOWN RESIDENTIAL   1   \$393,600.00   0.17%   0   \$0.00     HOMETOWN RESIDENTIAL   1   \$393,600.00   0.17%   0   \$0.00     HOMETUST MORTGAGE COMPANY   2   \$670,795.00   0.3%   0   \$0.00     HORDON VALLEY FINANCIAL, INC   1   \$379,500.00   0.17%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29%   0   \$0.00     IBMSECU   2   \$496,900.00   0.22%   0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, 3   \$1,006,250.00   0.49%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, 3   \$1,006,250.00   0.49%   0   \$0.00	GUARDIAN MORTGAGE COMPANY,	1			
GUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CAL		1	\$381,615.00	0.17% (	\$0.00
HEARTLAND BANK, A NEBRASKA   1   \$294,760.00   0.13% 0   \$0.00     HIGHLANDS RESIDENTIAL   6   \$1,853,295.28   0.82% 0   \$0.00     HOME FINANCING CENTER, INC   1   \$337,226.00   0.15% 0   \$0.00     HOME POINT FINANCIAL   4   \$758,940.00   0.34% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   16   \$5,557,100.00   2.47% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   5   \$1,680,050.00   0.75% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED LIAB   2   \$827,058.00   0.37% 0   \$0.00     HOMETOWN RESIDENTIAL   1   \$393,600.00   0.17% 0   \$0.00     HOMETOWN RESIDENTIAL   1   \$393,600.00   0.17% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$670,795.00   0.3% 0   \$0.00     HORIZON BANK, N.A   1   \$185,250.00   0.08% 0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$379,500.00   0.17% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29% 0   \$0.00     IBMSECU   2   \$496,900.00   0.22% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, 3   \$1,096,250.00   0.49% 0   \$0.00	GUILD MORTGAGE COMPANY, A	1	·		
HIGHLANDS RESIDENTIAL   MORTGAGE, LTD   MORTGAGE, LTD   S1,853,295.28   0.82% 0   \$0.00     HOME FINANCING CENTER, INC   1   \$337,226.00   0.15% 0   \$0.00     HOME POINT FINANCIAL   4   \$758,940.00   0.34% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   S1,680,050.00   0.75% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$827,058.00   0.37% 0   \$0.00     HOMESTOWN RESIDENTIAL   1   \$393,600.00   0.17% 0   \$0.00     HOMETOWN RESIDENTIAL   1   \$393,600.00   0.17% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$670,795.00   0.3% 0   \$0.00     HORIZON BANK, N.A   1   \$185,250.00   0.08% 0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$379,500.00   0.17% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29% 0   \$0.00     IBMSECU   2   \$496,900.00   0.22% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1,096,250.00   0.49% 0   \$0.00	HEARTLAND BANK, A NEBRASKA	1	\$294,760.00	0.13%	\$0.00
HOME FINANCING CENTER, INC	HIGHLANDS RESIDENTIAL	6	\$1,853,295.28	0.82%	\$0.00
HOME POINT FINANCIAL CORPORATION	·	1	\$337,226,00	0.15% (	\$0.00
CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  HOMESIDE FINANCIAL, LLC  HOMETOWN RESIDENTIAL MORTGAGE, LLC  HOMETRUST MORTGAGE COMPANY  HOMEIZON BANK, N.A  HORIZON BANK, N.A  IS185,250.00  JEBRIABANK MORTGAGE COMPANY  SO.00  JEBRIABANK MORTGAGE COMPANY  SO.00  JEBRIABANK MORTGAGE COMPANY  LOGAL SERVICES, S1,680,050.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  JEBRIABANK MORTGAGE COMPANY  SO.00  JEBRIABANK MORTGAGE  SO.00  JE	·				
INC		4	\$758,940.00	0.34%	\$0.00
INC. DBA REAL ESTATE MORTGAGE   \$1,680,050.00   0.75% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB   2   \$827,058.00   0.37% 0   \$0.00     HOMESIDE FINANCIAL, LLC   5   \$1,325,120.00   0.59% 0   \$0.00     HOMETOWN RESIDENTIAL   1   \$393,600.00   0.17% 0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$670,795.00   0.3% 0   \$0.00     HORIZON BANK, N.A   1   \$185,250.00   0.08% 0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$379,500.00   0.17% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29% 0   \$0.00     IBMSECU   2   \$496,900.00   0.22% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1,096,250.00   0.49% 0   \$0.00	·	16	\$5,557,100.00	2.47%	\$0.00
USA, LLC, AN ARIZONA LIMITED LIAB  HOMESIDE FINANCIAL, LLC  HOMETOWN RESIDENTIAL MORTGAGE, LLC  HOMETRUST MORTGAGE COMPANY  HORIZON BANK, N.A  HURON VALLEY FINANCIAL, INC  BERIABANK MORTGAGE COMPANY  BERIABANK MORTGAGE  BERIABANK	·	5	\$1,680,050.00	0.75%	\$0.00
HOMESIDE FINANCIAL, LLC   5   \$1,325,120.00   0.59%   0   \$0.00     HOMETOWN RESIDENTIAL   1   \$393,600.00   0.17%   0   \$0.00     HOMETRUST MORTGAGE COMPANY   2   \$670,795.00   0.3%   0   \$0.00     HORIZON BANK, N.A   1   \$185,250.00   0.08%   0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$379,500.00   0.17%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29%   0   \$0.00     IBMSECU   2   \$496,900.00   0.22%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26%   0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1.096,250.00   0.49%   0   \$0.00		2	\$827,058.00	0.37%	\$0.00
MORTGAGE, LLC		5	\$1,325,120.00	0.59% (	\$0.00
HOMETRUST MORTGAGE COMPANY   2   \$670,795.00   0.3% 0   \$0.00     HORIZON BANK, N.A   1   \$185,250.00   0.08% 0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$379,500.00   0.17% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29% 0   \$0.00     IBMSECU   2   \$496,900.00   0.22% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1.096,250.00   0.49% 0   \$0.00		1	\$393,600.00	0.17%	\$0.00
HORIZON BANK, N.A   1   \$185,250.00   0.08% 0   \$0.00     HURON VALLEY FINANCIAL, INC   1   \$379,500.00   0.17% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29% 0   \$0.00     IBMSECU   2   \$496,900.00   0.22% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1.096,250.00   0.49% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$670,795.00	0.3% (	\$0.00
IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29% 0   \$0.00     IBMSECU   2   \$496,900.00   0.22% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1,096,250.00   0.49% 0   \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
IBERIABANK MORTGAGE COMPANY   2   \$652,659.97   0.29% 0   \$0.00     IBMSECU   2   \$496,900.00   0.22% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1,096,250.00   0.49% 0   \$0.00	HURON VALLEY FINANCIAL, INC	1			†
IBMSECU   2	· · · · · · · · · · · · · · · · · · ·	2	· · · · · · · · · · · · · · · · · · ·		
IDAHO CENTRAL CREDIT UNION   3   \$591,494.00   0.26% 0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$458,755.00   0.2% 0   \$0.00     INTERNATIONAL CITY MORTGAGE,   3   \$1,096,250.00   0.49% 0   \$0.00		t t			1 - 1 -
ILLINOIS NATIONAL BANK, A CORPORATION  INTERNATIONAL CITY MORTGAGE,  3 \$1,096,250,00 0,49% 0 \$0.00		3	·		
INTERNATIONAL CITY MORTGAGE, 3 \$1,096,250,00 0,49% 0 \$0,00	ILLINOIS NATIONAL BANK, A	2			
	INTERNATIONAL CITY MORTGAGE,	3	\$1,096,250.00	0.49%	\$0.00

INTERNATIONAL LENDERS, INC	1	\$350,993.56	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$299,450.00	0.13%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$928,238.23	0.41%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$236,000.00	0.1%	\$0.00
KAYE FINANCIAL CORPORATION	1	\$201,000.00	0.09%	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$386,650.00	0.17% 0	\$0.00
KLEIN BANK	1	\$383,668.00	0.17% 0	\$0.00
KS STATEBANK	1	\$280,000.00	0.12% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$561,750.00	0.25%	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$245,653.39	0.11% 0	\$0.00
LANDMARK CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.1%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$611,000.00	0.27% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$958,250.00	0.43% 0	\$0.00
LOAN ONE, A DIVISION OF BENCJMARK BANK	1	\$205,000.00	0.09%	\$0.00
LOANSTAR HOME LENDING	1	\$252,651.43	0.11% 0	\$0.00
M/I FINANCIAL, LLC	2	\$533,613.00	0.24%	\$0.00
MAGNOLIA STATE BANK	2	\$435,706.93	0.19%	\$0.00
MEGA CAPITAL FUNDING	2	\$610,500.00	0.27%	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,820,530.00	0.81%	\$0.00
MEMBER HOME LOAN, LLC	1	\$372,400.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$491,900.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$580,916.07	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,086.00	0.14%	\$0.00
METRO CREDIT UNION	1	\$320,000.00	0.14%	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$391,784.69	0.17%	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,774,530.00	0.79% 0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,800.00	0.08%	\$0.00
MID AMERICA MORTGAGE, INC	3	\$976,600.00	0.43% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$228,800.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$766,500.00	0.34% 0	

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MISSOURI CREDIT UNION	1	\$352,450.00	0.16% 0	\$0.00
MLD MORTGAGE, INC	1	\$290,400.00	0.13% 0	\$0.00
MORRILL AND JANES BANK AND TRUST	1	\$183,200.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$182,000.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$217,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,155.00	0.08% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$290,500.00	0.13% 0	\$0.00
MORTGAGENETWORK	5	\$1,586,950.00	0.71% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$2,925,931.62	1.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,836,471.69	1.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$508,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,079,000.00	0.48% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,134,500.00	0.95% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$372,706.81	0.17% 0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$183,700.00	0.08% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,000.00	0.1% 0	\$0.00
NBKC BANK	1	\$300,000.00	0.13% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$201,400.00	0.09% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$402,000.00	0.18% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$294,750.00	0.13% 0	\$0.00
NJ LENDERS CORP	1	\$267,900.00	0.12% 0	\$0.00
NOBLEBANK AND TRUST	1	\$269,000.00	0.12% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,700.00	0.15% 0	\$0.00
NORTHMARK BANK	1	\$315,000.00	0.14% 0	\$0.00
NORTHPOINTE BANK	1	\$391,435.20	0.17% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$447,400.00	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.08% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$205,750.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$275,245.00	0.12% 0	\$0.00
OMNI-FUND, INC	1	\$345,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC	3	\$828,906.00	0.37% 0	\$0.00
ON Q FINANCIAL,INC	1	\$292,500.00	0.13% 0	\$0.00
ONETRUST HOME LOANS	2	\$588,725.00	0.26% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$349,495.72	0.16% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.13% 0	\$0.00

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ORANGE COUNTY'S CREDIT UNION	1	\$383,500.00	0.17% 0	\$0.00
ORIGIN BANK	3	\$873,465.34	0.39% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,500.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$234,000.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,205,534.00	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,369,351.00	1.05% 0	\$0.00
PARK STERLING BANK	1	\$211,500.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	8	\$3,527,000.00	1.57% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$204,250.00	0.09% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$213,750.00	0.09% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$245,100.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,630,600.00	0.72% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$221,350.00	0.1% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$200,000.00	0.09% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$564,185.93	0.25% 0	\$0.00
PLATINUM FINANCIAL LLC	1	\$184,300.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$823,115.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$889,700.00	0.4% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$332,500.00	0.15% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$205,839.07	0.09% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$249,705.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,750.00	0.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$709,600.00	0.32% 0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$403,600.00	0.18% 0	\$0.00
PROGRESSIVE BANK	1	\$296,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$799,181.00	0.36% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$526,050.00	0.23% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$412,000.00	0.18% 0	\$0.00
PULTE MORTGAGE LLC	1	\$574,713.00	0.26% 0	\$0.00
R P FUNDING INC	2	\$537,300.00	0.24% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION	2	\$722,000.00	0.32% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$629,750.00	0.28% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,650.00	0.08% 0	\$0.00
RENASANT BANK	3	\$807,107.38	0.36% 0	\$0.00

RIGHT START MORTGAGE, CALIFORNIA CORPORATIO	· ·	\$417,000.00	0.19% (	\$0.00
RIVER COMMUNITY BANK		\$210,000.00	0.09% (	\$0.00
RIVER COMMUNITY BANK		\$317,300.00	0.14% (	
RIVER VALLEY CREDIT UN		\$181,000.00	0.08%	
ROYAL PACIFIC FUNDING		\$713,600.00	0.32%	
RPM MORTGAGE, INC	1	\$417,000.00	0.19% (	
RUOFF MORTGAGE COMPA	NY, INC.			
D/B/A RUOFF HOME MORTO	'	\$600,473.00	0.27%	\$0.00
SAFE CREDIT UNION	2	\$566,900.00	0.25%	\$0.00
SALEM FIVE MORTGAGE C LLC	OMPANY, 4	\$916,600.00	0.41%	\$0.00
SANTANDER BANK, N.A	1	\$417,000.00	0.19% (	\$0.00
SCHOOLS FINANCIAL CREI A STATE CHARTERED CRE	′ I I I	\$345,000.00	0.15%	\$0.00
SCHOOLSFIRST FEDERAL OUNION		\$325,700.00	0.14%	\$0.00
SECKEL CAPITAL LLC	1	\$269,300.00	0.12% (	\$0.00
SECURITY NATIONAL BAN	K OF 1	\$242,250.00	0.11% (	\$0.00
OMAHA SECURITY SERVICE FEDER UNION	AL CREDIT 5	\$1,281,517.00	0.57%	\$0.00
SECURITYNATIONAL MOR'	ГGAGE 3	\$770,300.00	0.34%	\$0.00
SENTE MORTGAGE, INC	1	\$400,000.00	0.18% (	\$0.00
SIERRA PACIFIC MORTGAC	E 12	·		
COMPANY, INC	12	\$3,805,755.00	1.69%	\$0.00
SOUTH PACIFIC FINANCIAI CORPORATION	2	\$891,950.00	0.4%	\$0.00
SOUTH STATE BANK	5	\$1,161,800.00	0.52%	\$0.00
STANDARD BANK AND TRI	UST CO 1	\$184,745.12	0.08%	\$0.00
STANFORD FEDERAL CREE	DIT UNION 1	\$500,000.00	0.22%	\$0.00
STATE FARM BANK, F.S.B	1	\$260,537.00	0.12%	\$0.00
STATEWIDE MORTGAGE, L	LC 1	\$280,000.00	0.12%	\$0.00
STEARNS LENDING INC	5	\$1,458,709.92	0.65%	\$0.00
STEARNS LENDING, LLC	24	\$8,469,140.00	3.76% (	\$0.00
SUMMIT FUNDING, INC	1	\$380,250.00	0.17% (	\$0.00
SUMNER BANK & TRUST	1	\$233,750.00	0.1%	\$0.00
SUN AMERICAN MORTGAC COMPANY	E 1	\$222,300.00	0.1%	\$0.00
SWBC MORTGAGE CORPOR	RATION 3	\$990,140.00	0.44%	\$0.00
TD BANK, N.A	1	\$417,000.00	0.19% (	\$0.00
TEXAS BANK	1	\$317,000.00	0.14% (	\$0.00
TEXAS DOW EMPLOYEES OUNION	CREDIT 1	\$180,500.00	0.08%	\$0.00
TEXAS STATE BANK, SAN A	ANGELO, 1	\$179,550.00	0.08%	\$0.00
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THE BRYN MAWR TRUST COMPANY	2	\$465,500.00	0.21% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.08% 0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,098.00	0.09% 0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$189,600.00	0.08%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$347,200.00	0.15% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,450.00	0.08%	\$0.00	
THE UNION BANK	1	\$194,719.04	0.09% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.1% 0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,300.00	0.29%	\$0.00	
TRAVIS CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$207,400.00	0.09% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,650.00	0.08%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,734,795.00	1.22% 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$315,305.11	0.14%	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$396,250.00	0.18% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$479,000.00	0.21% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,433.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$880,052.25	0.39% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$376,456.81	0.17% 0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$207,607.08	0.09%	\$0.00	
UWHARRIE BANK	1	\$303,500.00	0.13% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$307,500.00	0.14% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,079,100.00	0.48%	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$347,210.09	0.15% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$476,625.00	0.21% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.13% 0	1	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$621,000.00	0.28% 0	\$0.00	
	1	\$280,250.00	0.12% 0	\$0.00	
			·-	-	

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	WATERSTONE MORTGAGE				
	CORPORATION		<b>*</b>	0	
	WEICHERT FINANCIAL SERVICES	2	\$769,500.00		+
	WESTERRA CREDIT UNION	1	\$276,000.00		+
	WHITNEY BANK	1	\$186,200.00	0.08%	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.15%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,300.00	0.08%	\$0.00
	Unavailable	2	\$598,450.00	0.26%	\$0.00
Total		763	\$225,079,976.88	100%	\$0.00
212077796777			<b>#</b> 101.000.00	0.00~	
3138WG6K5	1ST FARM CREDIT SERVICES, FLCA	1	\$184,000.00	0.22%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,455,793.00	1.76%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00		
	AMERICAN BANK CENTER	1	\$188,800.00	0.23%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.48%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$373,800.00	0.45%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.46%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,000.00	0.26%	\$0.00
	AMERICAN PACIFIC MORTGGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,050.00	0.23%	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$816,500.00	0.98%	\$0.00
	AMERICASH	1	\$384,000.00	+	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABIITY COMP	1	\$417,000.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,600.00	0.53%	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.27%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,900.00	0.22%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,200.00	0.23%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,802,000.00	3.38%	\$0.00
	BANK OF ENGLAND	3	\$815,325.00	0.98%	\$0.00
	BANK OF HAWAII	1	\$457,500.00		1
<del>                                     </del>	BAXTER CREDIT UNION	1	\$364,753.00		

BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$360,000.00	0.43%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$436,850.00	0.53%	0	\$0.00
CITIZENS STATE BANK	1	\$190,000.00	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,543.26	0.49%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00
CMG MORTGAGE INC	1	\$621,922.47	0.75%	0	\$0.00
CMG MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,350,250.00	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,139,372.90	1.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$625,500.00	0.75%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.27%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$408,000.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$413,000.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$694,253.00	0.84%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$332,800.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,729,250.00	2.09%	0	\$0.00
DENALI STATE BANK	1	\$178,125.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$223,191.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$314,991.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$757,425.00	0.91%	0	\$0.00
EQUITY RESOURCES, INC	1	\$320,150.00	0.39%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$392,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$179,752.01	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$204,900.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,675.00	0.29%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$175,500.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$189,430.00	0.23%	_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,800.00	0.42%		
FINANCE OF AMERICA LLC	5	\$1,744,455.00	2.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	0.25%		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00

FIRST BANK FINANCIAL CENTRE					
COMPANY	FIRST BANK FINANCIAL CENTRE	1	\$212,800.00	0.26% (	\$0.00
FIRST CHOICE LOAN SERVICES INC   3   \$1,077,563.00   1.3% 0   \$0.00		1	\$417,000,00	0.5%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	<del>                                     </del>	1			
FIRST FEDERAL SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   1   \$391,500.00   0.47%   \$0.00				-	
ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK 1 \$266,000.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$338,200.00 0.41% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$312,000.00 0.33% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-UNITED BANK AND TRUST COMPANY FIRST-UNITED BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST COMPANY FIRST-GITIZENS BANK & TRUST I \$308,460.00 0.37% 0 \$0.00 GITE WORTGAGE GROUP, LLC I \$209,000.00 0.25% 0 \$0.00 GIBSLAND BANK & TRUST I \$308,460.00 0.37% 0 \$0.00 GIBSLAND BANK & TRUST I \$308,600.00 0.37% 0 \$0.00 GIBSLAND BANK & TRUST I \$306,000.00 0.25% 0 \$0.00 GOLDEN I CREDIT UNION I \$192,500.00 0.25% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE I \$346,500.00 0.45% 0 \$0.00 GRAND MARSH STATE BANK I \$189,000.00 0.45% 0 \$0.00 GRAND MARSH STATE BANK I \$189,000.00 0.23% 0 \$0.00 GUARANTY BANK, A CORPORATION I \$321,000.00 0.25% 0 \$0.00 GUARANTY BANK, A CORPORATION I \$321,000.00 0.25% 0 \$0.00 GUARDIAN CREDIT UNION I \$327,550.00 0.45% 0 \$0.00 HEARTLAND CREDIT UNION I \$183,740.74 0.22% 0 \$0.00 HEARTLAND CREDIT UNION I \$183,740.74 0.22% 0 \$0.00 HOMESTAR FINANCIAL SERVICES, INC BARRAL ESTATE MORTGAGE I \$349,000.00 0.46% 0 \$0.00 HOMESTAR FINANCIAL SERVICES, INC BARRAL ESTATE MORTGAGE I \$349,000.00 0.25% 0 \$0.00 0.25% 0 \$0.00 HOMESTAR FINANCIAL SERVICES, INC BARRAL ESTATE MORTGAGE I \$226,799.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25	<del>                                     </del>	2	\$434,850.00	0.52%	\$0.00
ASSOCIATION OF LAREWOOD		1	\$391,500.00	0.47%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C 1 \$338,200.00 0.41% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$312,000.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$364,000.00 0.44% 0 \$0.00 CREDIT UNION 1 \$364,000.00 0.44% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$183,825.00 0.22% 0 \$0.00 COMPANY 5 FIRST UNITED BANK & TRUST 2 \$619,680.00 0.75% 0 \$0.00 COMPANY 5 FIRSTEUST BANK 1 \$327,000.00 0.39% 0 \$0.00 FIRSTRUST BANK 1 \$327,000.00 0.39% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 3 \$961,258.00 1.16% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$308,460.00 0.37% 0 \$0.00 GIBSLAND BANK & TRUST 1 \$306,000.00 0.25% 0 \$0.00 GIBSLAND BANK & TRUST 1 \$306,000.00 0.37% 0 \$0.00 GIBSLAND BANK & TRUST 1 \$306,000.00 0.25% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$192,500.00 0.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$377,150.00 0.45% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$337,150.00 0.45% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$337,150.00 0.45% 0 \$0.00 GRAND MARSH STATE BANK 1 \$189,000.00 0.23% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$346,500.00 0.23% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$397,550.00 0.42% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$321,000.00 0.23% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$321,000.00 0.28% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$221,000.00 0.33% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$427,880.00 0.52% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$183,740.74 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$183,740.74 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$183,740.74 0.22% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$321,000.00 0.28% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$227,000.00 0.33% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$330,000.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$227,000.00 0.33% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$183,740.74 0.22% 0 \$0.00 HOMEBIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$330,000.00 0.25% 0 \$0.00 HOMEBIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$379,050.00 0.25% 0 \$0.00 HOMESTAR FINANCIAL CORP, A CORPORATION 1 \$311,125					
FIRST OPTION MORTGAGE LLC	<del>                                     </del>	1			1
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$364,000.00 0.44% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$183,825.00 0.22% 0 \$0.00 COMPANY 1 \$183,825.00 0.22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$619,680.00 0.75% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$619,680.00 0.75% 0 \$0.00 FIRSTRUST BANK 1 \$327,000.00 0.39% 0 \$0.00 FIRSTRUST BANK 1 \$327,000.00 0.39% 0 \$0.00 FIRSTRUST BANK 1 \$321,644.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$321,644.00 0.26% 0 \$0.00 GIRSTRUST BANK 1 \$308,460.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$308,460.00 0.37% 0 \$0.00 GIRSTAND BANK & TRUST 1 \$306,000.00 0.25% 0 \$0.00 GIRSTAND BANK & TRUST 1 \$306,000.00 0.25% 0 \$0.00 GIRSTAND BANK & TRUST 1 \$306,000.00 0.25% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$192,500.00 0.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$377,150.00 0.45% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$3377,150.00 0.45% 0 \$0.00 GRAND MARSH STATE BANK 1 \$189,000.00 0.23% 0 \$0.00 GRAND MARSH STATE BANK 1 \$189,000.00 0.23% 0 \$0.00 GEARD MARSH STATE BANK 1 \$189,000.00 0.23% 0 \$0.00 GUARDANTY BANK, A CORPORATION 1 \$337,550.00 0.48% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$337,550.00 0.48% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$427,880.00 0.22% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$221,000.00 0.23% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE COMPANY 1 \$227,000.00 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$222,000.00 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED 1 \$222,000.00 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$3379,050.00 0.46% 0 \$0.00 HIGHLENDS FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$3379,050.00 0.46% 0 \$0.00 HOMESTICE FINANCIAL SCRVICES, INC DBA REAL ESTATE MORTGAGE 1 \$3379,050.00 0.25% 0 \$0.00 HOMESTICE FINANCIAL CORP., A CORPORATION 1 \$3311,125.00 0.38% 0 \$0.00 CORPORATION 1 \$3311,125.00 0.38% 0 \$0.00 CORPORATION 1 \$3311,125.00 0.38% 0 \$0.00 CORPORATION 1 \$3311,125.00 0.38% 0 \$0.00 CORPORATION 1 \$3311,125.00 0.38% 0 \$0.00 CORPORATION 1 \$3311,125.00 0.38% 0 \$0.00 CORPORATION 1 \$3311,125.00 0.38% 0 \$0.00 CORPORATION	<del>                                     </del>	1			
CREDIT UNION		1	\$312,000.00	0.38%	\$0.00
COMPANY		1	\$364,000.00	0.44%	\$0.00
COMPANY		1	\$183,825.00	0.22%	\$0.00
FIRSTRUST BANK 1 \$327,000.00 0.39% 0 \$0.00  FLAT BRANCH MORTGAGE, INC 1 \$211,644.00 0.26% 0 \$0.00  FREEDOM MORTGAGE CORPORATION 3 \$961,258.00 1.16% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 1 \$308,460.00 0.37% 0 \$0.00  GECU 1 \$209,000.00 0.25% 0 \$0.00  GIBSLAND BANK & TRUST 1 \$306,000.00 0.25% 0 \$0.00  GMFS, LLC 1 \$417,000.00 0.5% 0 \$0.00  GOLDEN 1 CREDIT UNION 1 \$192,500.00 0.23% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC 1 \$377,150.00 0.45% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$396,000.00 0.23% 0 \$0.00  GRAND MARSH STATE BANK 1 \$189,000.00 0.23% 0 \$0.00  GREATER NEVADA MORTGAGE 1 \$346,500.00 0.42% 0 \$0.00  GUARANTY BANK, A CORPORATION 1 \$397,550.00 0.48% 0 \$0.00  GUARADIAN CREDIT UNION 1 \$397,550.00 0.48% 0 \$0.00  GUARADIAN CREDIT UNION 2 \$427,880.00 0.28% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$231,000.00 0.28% 0 \$0.00  GUARDIAN CREDIT UNION 1 \$272,000.00 0.33% 0 \$0.00  HEARTLAND CREDIT UNION 1 \$183,740.74 0.22% 0 \$0.00  HIGHLANDS RESIDENTIAL  MORTGAGE COMPANY 1 \$272,000.00 0.33% 0 \$0.00  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD., A LIMITED 1 \$226,799.00 0.27% 0 \$0.00  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD., A LIMITED 1 \$226,799.00 0.27% 0 \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEBRIDGE FINANCIAL LUC 1 \$209,400.00 0.25% 0 \$0.00  HOMESTAR FINANCIAL LUC 1 \$209,400.00 0.25% 0 \$0.00  HOMESTAR FINANCIAL LUC 1 \$209,400.00 0.25% 0 \$0.00  HOMESTAR FINANCIAL CORP., A  CORPORATION 1 \$311,125.00 0.38% 0 \$0.00		2	\$619,680.00	0.75%	\$0.00
FLAT BRANCH MORTGAGE, INC		1	\$327,000.00	0.39% (	\$0.00
FREEDOM MORTGAGE CORPORATION   3   \$961,258.00   1.16%   0   \$0.00		1	· ·		<u> </u>
GATEWAY MORTGAGE GROUP, LLC		3			1
GECU		1	·		1
GIBSLAND BANK & TRUST   1 \$306,000.00   0.37%   0 \$0.00     GMFS, LLC   1 \$417,000.00   0.5%   0 \$0.00     GOLDEN 1 CREDIT UNION   1 \$192,500.00   0.23%   0 \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1 \$377,150.00   0.45%   0 \$0.00     GOLDEN EMPIRE MORTGAGE, INC   1 \$360,000.00   0.43%   0 \$0.00     GRAND MARSH STATE BANK   1 \$189,000.00   0.23%   0 \$0.00     GREATER NEVADA MORTGAGE   1 \$346,500.00   0.42%   0 \$0.00     GTE FEDERAL CREDIT UNION   1 \$397,550.00   0.48%   0 \$0.00     GUARANTY BANK, A CORPORATION   1 \$231,000.00   0.28%   0 \$0.00     GUARDIAN CREDIT UNION   2 \$427,880.00   0.52%   0 \$0.00     GUILD MORTGAGE COMPANY   1 \$272,000.00   0.33%   0 \$0.00     HEARTLAND CREDIT UNION   1 \$183,740.74   0.22%   0 \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE,LTD.,A LIMITED   1 \$226,799.00   0.27%   0 \$0.00     LIABILITY PART   HOME POINT FINANCIAL   1 \$245,000.00   0.36%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   1 \$379,050.00   0.46%   0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE   1 \$379,050.00   0.25%   0 \$0.00     HOMESTAR FINANCIAL LLC   1 \$209,400.00   0.25%   0 \$0.00     HOMESTAR FINANCIAL CORP., A CORPORATION   1 \$311,125.00   0.38%   0 \$0.00	<del>                                     </del>	1			
GMFS, LLC	<del>                                     </del>	1	·		1
GOLDEN I CREDIT UNION 1 \$192,500.00 0.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$377,150.00 0.45% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON 1 \$360,000.00 0.43% 0 \$0.00 GRAND MARSH STATE BANK 1 \$189,000.00 0.23% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$346,500.00 0.42% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$397,550.00 0.48% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$231,000.00 0.28% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$427,880.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$272,000.00 0.33% 0 \$0.00 HEARTLAND CREDIT UNIONN 1 \$183,740.74 0.22% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED 1 \$226,799.00 0.27% 0 \$0.00 LIABILITY PART HOME POINT FINANCIAL CORPORATION 1 \$380,000.00 0.36% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$379,050.00 0.46% 0 \$0.00 HOMESTAR FINANCIAL, LLC 1 \$209,400.00 0.25% 0 \$0.00 HOMESTAR FINANCIAL CORP., A CORPORATION 1 \$311,125.00 0.38% 0 \$0.00		1	·		1
GOLDEN EMPIRE MORTGAGE, INC	GOLDEN 1 CREDIT UNION	1	·	0.23%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A   1   \$360,000.00   0.43% 0   \$0.00		1			
CALIFORNIA CORPROATION   S189,000.00   0.23%   0   \$0.00	·	1			
GREATER NEVADA MORTGAGE   1   \$346,500.00   0.42%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$397,550.00   0.48%   0   \$0.00     GUARANTY BANK, A CORPORATION   1   \$231,000.00   0.28%   0   \$0.00     GUARDIAN CREDIT UNION   2   \$427,880.00   0.52%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$272,000.00   0.33%   0   \$0.00     HEARTLAND CREDIT UNIONN   1   \$183,740.74   0.22%   0   \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE,LTD.,A LIMITED   1   \$226,799.00   0.27%   0   \$0.00     LIABILITY PART   1   \$245,000.00   0.3%   0   \$0.00     HOME POINT FINANCIAL   1   \$245,000.00   0.3%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   1   \$3380,000.00   0.46%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$379,050.00   0.46%   0   \$0.00     HOMESTAR FINANCIAL, LLC   1   \$209,400.00   0.25%   0   \$0.00     HOMESTAR FINANCIAL CORP., A   CORPORATION   1   \$311,125.00   0.38%   0   \$0.00	CALIFORNIA CORPROAITON	l	\$360,000.00	0.43%	\$0.00
GTE FEDERAL CREDIT UNION   1   \$397,550.00   0.48%   0   \$0.00     GUARANTY BANK, A CORPORATION   1   \$231,000.00   0.28%   0   \$0.00     GUARDIAN CREDIT UNION   2   \$427,880.00   0.52%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$272,000.00   0.33%   0   \$0.00     HEARTLAND CREDIT UNIONN   1   \$183,740.74   0.22%   0   \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE,LTD.,A LIMITED   1   \$226,799.00   0.27%   0   \$0.00     LIABILITY PART   1   \$245,000.00   0.3%   0   \$0.00     HOME POINT FINANCIAL   1   \$245,000.00   0.3%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$379,050.00   0.46%   0   \$0.00     HOMESTAR FINANCIAL, LLC   1   \$209,400.00   0.25%   0   \$0.00     HOMESTAR FINANCIAL CORP., A   1   \$311,125.00   0.38%   0   \$0.00	GRAND MARSH STATE BANK	1	\$189,000.00	0.23%	\$0.00
GUARANTY BANK, A CORPORATION   1   \$231,000.00   0.28%   0   \$0.00	GREATER NEVADA MORTGAGE	1	\$346,500.00	0.42%	\$0.00
GUARDIAN CREDIT UNION   2   \$427,880.00   0.52%   0   \$0.00     GUILD MORTGAGE COMPANY   1   \$272,000.00   0.33%   0   \$0.00     HEARTLAND CREDIT UNIONN   1   \$183,740.74   0.22%   0   \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE,LTD.,A LIMITED   1   \$226,799.00   0.27%   0   \$0.00     LIABILITY PART   1   \$226,799.00   0.27%   0   \$0.00     HOME POINT FINANCIAL   1   \$245,000.00   0.3%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   DBA REAL ESTATE MORTGAGE   1   \$339,050.00   0.46%   0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$209,400.00   0.25%   0   \$0.00     HOMESTAR FINANCIAL CORP., A   1   \$311,125.00   0.38%   0   \$0.00	GTE FEDERAL CREDIT UNION	1	\$397,550.00	0.48%	\$0.00
GUILD MORTGAGE COMPANY   1   \$272,000.00   0.33%   0   \$0.00     HEARTLAND CREDIT UNIONN   1   \$183,740.74   0.22%   0   \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE,LTD.,A LIMITED   1   \$226,799.00   0.27%   0   \$0.00     LIABILITY PART   1   \$245,000.00   0.3%   0   \$0.00     HOME POINT FINANCIAL   1   \$245,000.00   0.3%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$379,050.00   0.46%   0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$209,400.00   0.25%   0   \$0.00     HOMESTAR FINANCIAL CORP., A   1   \$311,125.00   0.38%   0   \$0.00	GUARANTY BANK, A CORPORATION	1	\$231,000.00	0.28%	\$0.00
HEARTLAND CREDIT UNIONN   1   \$183,740.74   0.22% 0   \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE,LTD.,A LIMITED   1   \$226,799.00   0.27% 0   \$0.00     LIABILITY PART         \$225,000.00   0.3% 0   \$0.00     HOME POINT FINANCIAL       \$245,000.00   0.3% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC     \$380,000.00   0.46% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$379,050.00   0.46% 0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$209,400.00   0.25% 0   \$0.00     HOMESTAR FINANCIAL CORP., A   CORPORATION   1   \$311,125.00   0.38% 0   \$0.00	GUARDIAN CREDIT UNION	2	\$427,880.00	0.52%	\$0.00
HIGHLANDS RESIDENTIAL	GUILD MORTGAGE COMPANY	1	\$272,000.00	0.33%	\$0.00
MORTGAGE,LTD.,A LIMITED         1         \$226,799.00         0.27%         0         \$0.00           LIABILITY PART         1         \$245,000.00         0.3%         0         \$0.00           HOME POINT FINANCIAL CORPORATION         1         \$245,000.00         0.3%         0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$379,050.00         0.46%         0         \$0.00           HOMESIDE FINANCIAL, LLC         1         \$209,400.00         0.25%         0         \$0.00           HOMESTAR FINANCIAL CORP., A CORPORATION         1         \$311,125.00         0.38%         0         \$0.00	HEARTLAND CREDIT UNIONN	1	\$183,740.74	0.22%	\$0.00
CORPORATION   1   \$245,000.00   0.3% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   1   \$380,000.00   0.46% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$379,050.00   0.46% 0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$209,400.00   0.25% 0   \$0.00     HOMESTAR FINANCIAL CORP., A   1   \$311,125.00   0.38% 0   \$0.00	MORTGAGE,LTD.,A LIMITED	1	\$226,799.00	0.27%	\$0.00
INC		1	\$245,000.00	0.3%	\$0.00
INC. DBA REAL ESTATE MORTGAGE	·	1	\$380,000.00	0.46%	\$0.00
HOMESTAR FINANCIAL CORP., A 1 \$311,125.00 0.38% 0 \$0.00	·	1	\$379,050.00	0.46%	\$0.00
CORPORATION 1 \$311,125.00 0.38% 0 \$0.00		1	\$209,400.00	0.25%	\$0.00
		1	\$311,125.00		
		1	\$201,500.00	0.24%	\$0.00

HOMESTAR FINANCIAL CORPORATION				
I3 LENDING INC	1	\$193,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$377,625.00	0.46% 0	
IDAHO CENTRAL CREDIT UNION	1	\$217,350.00	0.26% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.37% 0	
INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.42% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$624,557.90	0.75% 0	\$0.00
JONAH BANK OF WYOMING	1	\$222,023.00	0.27% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.5% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$378,955.00	0.46% 0	
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.37% 0	\$0.00
LEADER BANK N.A	3	\$826,510.00	1% 0	\$0.00
M/I FINANCIAL, LLC	3	\$963,187.00	1.16% 0	
MANN MORTGAGE, LLC	1	\$416,399.18	0.5% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,310.85	0.8% 0	
MEGA CAPITAL FUNDING	1	\$417,000.00	0.5% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$954,140.00	1.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$183,350.00	0.22% 0	\$0.00
MILEND, INC	1	\$269,250.00	0.32% 0	\$0.00
MILL CITY CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$568,000.00	0.69% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,065,900.00	1.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,012,000.00	1.22% 0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$356,250.00	0.43% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$248,000.00	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$721,450.00	0.87% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$331,000.00	0.4%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$415,636.00	0.5% 0	\$0.00
NETWORK FUNDING, LP	1	\$367,200.00	0.44% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$384,000.00	0.46% 0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$253,774.90	0.31% 0	\$0.00
NJ LENDERS CORP	2	\$554,000.00	0.67% 0	\$0.00
NUVISION FCU	1	\$316,000.00	0.38% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.38% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.45% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,022.99	0.29% 0	\$0.00
PALMETTO STATE BANK	1	\$215,500.00	0.26% 0	\$0.00
	6	\$1,570,670.00	1.89% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC					
PARK BANK	1	\$252,000.00	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$192,150.00	0.23%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$190,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$619,500.00	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$268,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$965,000.00	1.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$219,990.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,187,220.00	1.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$530,000.00	0.64%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$218,500.00	0.26%	0	\$0.00
ROUNDBANK	1	\$220,000.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$330,523.09	0.4%	0	\$0.00
SANTANDER BANK, N.A	1	\$414,000.00	0.5%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,600.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,987,250.00	2.4%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$416,438.29	0.5%	0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$416,412.45	0.5%	0	\$0.00
ST FIN CORP	1	\$416,399.18	0.5%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,814,750.00	4.6%	0	\$0.00
SUMMIT FUNDING, INC	1	\$322,050.00	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$192,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$928,550.00	1.12%	0	\$0.00
TD BANK, N.A	1	\$190,000.00	0.23%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,400.00	0.39%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$409,435.13	0.49%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$348,269.52	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$239,252.42	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$416,412.45	0.5%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$230,700.00	0.28%	0	\$0.00
	2	\$688,400.00	0.83%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A				
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.45% 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$501,268.00	0.6% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$324,500.00	0.39% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$576,100.00	0.69% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,500.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,000.00	0.48% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,692.76	0.27% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,325.00	0.48% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.32% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$372,875.00	0.45% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,226.17	0.22% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$741,276.88	0.89% 0	\$0.00
	WHITNEY BANK	1	\$349,866.00	0.42% 0	\$0.00
	WMS SERIES LLC	1	\$315,900.00	0.38% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.5% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.51% 0	\$0.00
Total		263	\$82,914,879.72	100% 0	\$0.00
3138WG6L3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00		\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$804,903.56	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,250.00	0.27% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$733,000.00	0.67% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,398,550.00	2.18% 0	\$0.00
	BANK OF AKRON	3	\$841,400.00	0.77% 0	\$0.00
	BANK OF ENGLAND	1	\$157,500.00	0.14% 0	\$0.00
	BANK OF WHITTIER, N.A	1	\$308,750.00	0.28% 0	\$0.00
	BANKUNITED, N.A	1	\$278,873.00	0.25% 0	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.2% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,600,959.79	10.57% 0	\$0.00
	BOFI FEDERAL BANK	1	\$363,537.00	0.33% 0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$246,971.00	0.22% 0	\$0.00
	CARRIAL FINANCIAL COMPANY		¢2.45, 500,00	0.210/.0	00.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,500.00	0.31% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$345,500.00		\$0.00

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CORRIDOR MORTGAGE GROUP, INC					
S0885,000   0.05%   50.00	CORRIDOR MORTGAGE GROUP, INC	1	\$240,093.00	0.22%	\$0.00
EMPOWER FEDERAL CREDIT UNION   1   \$206,500.00   0.19%   0   \$0.00	EAST COAST CAPITAL CORP., A	1	\$688 500 00	0.63%	00.02
ENVOY MORTGAGE, LTD	CORPORATION	1	\$088,500.00	0.03%	50.00
EVERBANK   1   \$596,749.44   0.54%   0   \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$206,500.00		†
EVOLVE BANK & TRUST	ENVOY MORTGAGE, LTD	4	\$1,433,565.00	1.31% (	\$0.00
FAMILY FIRST OF NY FEDERAL   3   \$592,695.00   0.54%   0   \$0.00	EVERBANK	1	\$596,749.44	0.54% (	\$0.00
CREDIT UNION  FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK NATIONAL ASSOCIA  FIRST NIAGARA BANK, N.A  FRANKLIN FIRST FINANCIAL, LTD  DBA SENIOR FUNDING GROUP  FREDOM MORTGAGE CORPORATION  HARTFORD FUNDING, LTD  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMESTATE HOME LOAN CENTER, INC., A CALIFIORNIA CORPORATION  LOAN ONE, A DIVISION OF  BENCHMARK BANK  BOOOD  SO.00  1.72% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$	EVOLVE BANK & TRUST	4	\$1,077,250.00	0.98% (	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE		3	\$592,695.00	0.54%	\$0.00
BANK	FGMC IN LIEU OF TRUE CORPORATE	1	\$127,000.00	0.12%	\$0.00
ASSOCIA		13	\$5,502,000.00	5.01%	\$0.00
FM HOME LOANS LLC		1	\$262,500.00		·
FM HOME LOANS, LLC	FIRST NIAGARA BANK, N.A	17	\$3,496,202.00	3.18% (	\$0.00
FRANKLIN FIRST FINANCIAL, LTD 10 \$3,355,100.00 3.06% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$312,000.00 0.28% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD. 1 \$312,000.00 0.28% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 18 \$5,154,698.94 4.7% 0 \$0.00 HARTFORD FUNDING, LTD 1 \$533,200.00 0.49% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 5 \$1,910,600.00 1.74% 0 \$0.00 HOMESTEAD FUNDING CORP 7 \$2,103,456.00 1.92% 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 12 \$2,793,365.54 2.54% 0 \$0.00 INTERSTATE HOME LOAN CENTER, INC., A CORPORATION 2 \$693,200.00 0.63% 0 \$0.00 INTERSTATE HOME LOAN CENTER, INC., A CORPORATION 5 \$1,885,000.00 1.72% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$712,477.11 0.65% 0 \$0.00 LOAN ONE, A DIVISION OF BENCHMARK BANK 1 \$220,000.00 0.2% 0 \$0.00 LYONS MORTGAGE BANK LLC (23045) 1 \$402,606.00 0.37% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A CORPORATION 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MCS MORTG	FM HOME LOANS LLC	1	\$150,192.79	0.14% (	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP  FREEDOM MORTGAGE CORPORATION HARTFORD FUNDING, LTD  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP HUDSON VALLEY FEDERAL CREDIT UNION  INTERSTATE HOME LOAN CENTER, INC., A CORPORATION JET DIRECT FUNDING CORP  KINC. A CORPORATION  LOAN ONE, A DIVISION OF BENCHMARK BANK LYNX MORTGAGE BANKERS, INC., A N.Y. CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEADOWBROOK FINANCIAL  S \$1,514,698.94 4.7% 0 \$0.00  \$0.00  \$50.00  \$4,729 0 \$0.00  \$0.00  \$1,74% 0 \$0.00  \$0.00  \$1,74% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FM HOME LOANS, LLC	1	\$169,361.00	0.15%	\$0.00
DBA SENIOR FUNDING GROUP   1   \$312,000.00   0.28% 0   \$0.00	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,355,100.00	3.06%	\$0.00
FREEDOM MORTGAGE CORPORATION   18   \$5,154,698.94   4.7%   0   \$0.00     HARTFORD FUNDING, LTD   1   \$533,200.00   0.49%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   25   \$8,004,771.96   7.29%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   DBA REAL ESTATE MORTGAGE   5   \$1,910,600.00   1.74%   0   \$0.00     HOMESTEAD FUNDING CORP   7   \$2,103,456.00   1.92%   0   \$0.00     HUDSON HERITAGE FEDERAL CREDIT UNION   1   \$164,654.58   0.15%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   12   \$2,793,365.54   2.54%   0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$693,200.00   0.63%   0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   5   \$1,885,000.00   1.72%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$712,477.11   0.65%   0   \$0.00     LOAN ONE, A DIVISION OF BENCHMARK BANK   1   \$220,000.00   0.2%   0   \$0.00     LYONS MORTGAGE BANK LLC (23045)   1   \$402,606.00   0.37%   0   \$0.00     MCS MORTGAGE BANKERS, INC., A CORPORATION   1   \$637,000.00   0.58%   0   \$0.00     MCS MORTGAGE BANKERS, INC., A CORPORATION   1   \$637,000.00   0.58%   0   \$0.00     MEADOWBROOK FINANCIAL   1   \$403,134,36   0.37%   0   \$0.00		1	\$312,000.00	0.28%	\$0.00
HARTFORD FUNDING, LTD		18	\$5,154,698,94	4.7% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100					1 1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES,	25			
HUDSON HERITAGE FEDERAL CREDIT UNION   1	HOMEBRIDGE FINANCIAL SERVICES,	5	\$1,910,600.00	1.74% (	\$0.00
UNION  HUDSON VALLEY FEDERAL CREDIT UNION  INTERSTATE HOME LOAN CENTER, INC., A CORPORATION  JET DIRECT FUNDING CORP  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LOAN ONE, A DIVISION OF BENCHMARK BANK  LYNX MORTGAGE BANK LLC (23045)  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEADOWBROOK FINANCIAL  1 \$403,134,36 0,37% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	HOMESTEAD FUNDING CORP	7	\$2,103,456.00	1.92% (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION   12   \$2,793,365.54   2.54% 0   \$0.00		1	\$164,654.58	0.15%	\$0.00
INC., A CORPORATION   2   \$693,200.00   \$0.00   \$0.00       JET DIRECT FUNDING CORP   1   \$317,551.94   0.29% 0   \$0.00   \$0.00       KINECTA FEDERAL CREDIT UNION   5   \$1,885,000.00   1.72% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	HUDSON VALLEY FEDERAL CREDIT	12	\$2,793,365.54	2.54%	\$0.00
JET DIRECT FUNDING CORP   1   \$317,551.94   0.29% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   5   \$1,885,000.00   1.72% 0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$712,477.11   0.65% 0   \$0.00     LOAN ONE, A DIVISION OF BENCHMARK BANK   1   \$220,000.00   0.2% 0   \$0.00     LYNX MORTGAGE BANK LLC (23045)   1   \$402,606.00   0.37% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   3   \$1,270,000.00   1.16% 0   \$0.00     MCS MORTGAGE BANKERS, INC., A CORPORATION   1   \$637,000.00   0.58% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$403,134,36   0.37% 0   \$0.00		2	\$693,200.00	0.63%	\$0.00
LAND HOME FINANCIAL SERVICES, A   2   \$712,477.11   0.65% 0   \$0.00	JET DIRECT FUNDING CORP	1	\$317,551.94	0.29% (	\$0.00
CALIFORNIA CORPORATION         2         \$712,477.11         0.65% 0         \$0.00           LOAN ONE, A DIVISION OF BENCHMARK BANK         1         \$220,000.00         0.2% 0         \$0.00           LYNX MORTGAGE BANK LLC (23045)         1         \$402,606.00         0.37% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         3         \$1,270,000.00         1.16% 0         \$0.00           MCS MORTGAGE BANKERS, INC., A CORPORATION         1         \$637,000.00         0.58% 0         \$0.00           MEADOWBROOK FINANCIAL         1         \$403,134,36         0.37% 0         \$0.00	KINECTA FEDERAL CREDIT UNION	5	\$1,885,000.00	1.72% (	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK  LYNX MORTGAGE BANK LLC (23045)  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEADOWBROOK FINANCIAL  1 \$220,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	*	2	\$712,477.11	0.65%	\$0.00
LYNX MORTGAGE BANK LLC (23045)       1       \$402,606.00       0.37% 0       \$0.00         LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION       3       \$1,270,000.00       1.16% 0       \$0.00         MCS MORTGAGE BANKERS, INC., A CORPORATION       1       \$637,000.00       0.58% 0       \$0.00         MEADOWBROOK FINANCIAL       1       \$403,134,36       0.37% 0       \$0.00	LOAN ONE, A DIVISION OF	1	\$220,000.00	0.2%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEADOWBROOK FINANCIAL  1 \$403,134,36 0,37% 0 \$0.00	LYNX MORTGAGE BANK LLC (23045)	1	\$402,606.00	0.37% (	\$0.00
MCS MORTGAGE BANKERS, INC., A 1 \$637,000.00 0.58% 0 \$0.00 MEADOWBROOK FINANCIAL 1 \$403,134,36 0.37% 0 \$0.00		3	\$1,270,000.00	1.16% (	\$0.00
MEADOWBROOK FINANCIAL 1 \$403 134 36 0 37% 0 \$0.00	MCS MORTGAGE BANKERS, INC., A	1	\$637,000.00	0.58%	\$0.00
	MEADOWBROOK FINANCIAL	1	\$403,134.36	0.37%	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,000.00	0.37% 0	\$0.00
MENLO PARK FUNDING	1	\$308,000.00	0.28% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00
MID-ISLAND MORTGAGE CORP	11	\$3,188,585.00	2.9% 0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$289,750.00	0.26% 0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,332,000.00	1.21% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$250,039.22	0.23% 0	\$0.00
NBKC BANK	1	\$348,500.00	0.32% 0	\$0.00
NJ LENDERS CORP	5	\$1,555,200.00	1.42% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,314,504.00	1.2% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$624,232.90	0.57% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$251,620.45	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,858,750.00	1.69% 0	\$0.00
QUONTIC BANK	2	\$1,045,000.00	0.95% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.18% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$956,000.00	0.87% 0	\$0.00
RESMAC, INC	1	\$623,313.17	0.57% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,394,000.00	1.27% 0	\$0.00
SANTANDER BANK, N.A	33	\$9,788,022.56	8.92% 0	\$0.00
SI MORTGAGE COMPANY	1	\$352,000.00	0.32% 0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$242,250.00	0.22% 0	\$0.00
STERLING NATIONAL BANK	1	\$304,000.00	0.28% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$546,909.37	0.5% 0	\$0.00
SUNMARK FCU	1	\$147,033.07	0.13% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$190,556.00	0.17% 0	\$0.00
TD BANK, N.A	13	\$3,536,800.00	3.22% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,558,600.00	1.42% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.22% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$716,500.00	0.65% 0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$772,000.00	0.7% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$350,000.00	0.32% 0	\$0.00
THOROUGHBRED MORTGAGE	6	\$1,876,900.00	1.71% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$160,000.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	9	\$3,129,000.00	2.85% 0	\$0.00
ULSTER SAVINGS BANK	3	\$625,500.00	0.57% 0	\$0.00
UNITED NORTHERN MORTGAGE	1	\$250,614.00	0.23% 0	\$0.00
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	BANKERS	Ī				Ì
	UNITED NORTHERN MORTGAGE	1	\$380,000.00	0.35%	^	\$0.00
	BANKERS, LTD	1	\$380,000.00	0.33%	U	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,086,665.73		_	\$0.00
	VALLEY NATIONAL BANK	1	\$311,000.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,426.67	0.28%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.15%	0	\$0.00
Total		361	\$109,786,291.15	100%	0	\$0.00
3138WG6M1	BANCO POPULAR DE PUERTO RICO	2	\$339,673.93	1	_	\$0.00
	BANCO SANTANDER PR	3	\$423,974.00	8.98%	0	\$0.00
	EMI EQUITY MORTGAGE	5	\$987,440.00		_	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,103,019.96	23.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$132,050.00	2.8%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$129,808.48	2.75%	0	\$0.00
	ORIENTAL BANK	4	\$789,306.91	16.72%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$450,958.55	9.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$364,492.32	7.71%	0	\$0.00
Total		27	\$4,720,724.15	100%	0	\$0.00
3138WG6N9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,536.98	2.65%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP	1	\$237,870.70	3.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,581.22	2.6%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,371.62	10.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	3.02%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,996.33	2.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	2.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,250.00	2.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$395,750.00	6.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,876.00	2.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$203,436.88	3.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$226,000.00	3.7%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$261,662.74			\$0.00
	IMPAC MORTGAGE CORP	1	\$375,504.86		0	\$0.00
	INLANTA MORTGAGE, INC	1	\$307,453.96	5.04%	0	\$0.00

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	KEY MORTGAGE SERVICES, INC	1	\$169,771.01	2.78% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$321,830.38	5.28% 0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	3.03% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,998.44	2.62% 0	\$0.00
	MINNESOTA BANK & TRUST	1	\$172,472.60	2.83% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$773,292.33	12.68% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,485.82	2.66% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$186,764.73	3.06% 0	\$0.00
	STEARNS LENDING INC	1	\$182,500.00	2.99% 0	\$0.00
Total		30	\$6,100,406.60	100% 0	\$0.00
3138WG6P4	1ST COMMUNITY CREDIT UNION	1	\$109,851.83	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$775,950.00	1.26% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,824.59	0.16% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$200,200.00	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,760.00	0.14% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,265.00	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$215,859.37	0.35% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,200.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$106,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$302,687.00	0.49% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$803,233.27	1.31% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,300.00	0.16% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$280,674.90	0.46% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$294,600.00	0.48% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,745.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$94,319.05	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,176,651.00	1.91% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$97,500.00	0.16% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$209,550.00		\$0.00
	AMERIS BANK	1	\$95,000.00	0.15% 0	\$0.00

AMERIS BANK , A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$108,000.00	0.18% 0	\$0.00
AMERISAVE MORTGAGE	1	\$87,600.00	0.14% 0	\$0.00
CORPORATION	1	·	0.14%	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.15% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$103,400.00	0.17% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1	Ψ105,100.00	0.17 /0 0	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$100,400.00	0.16% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	<u> </u>	·		
ARVEST BANK	5	\$492,559.00	0.8% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA		фоо ооо оо	0.15%	Φ0.00
TEXASLENDING,, COM, A		\$90,000.00	0.15% 0	\$0.00
CORPORATION ASPIRE FINANCIAL, INC. DBA				
TEXASLENDING. COM, A	1	\$105,145.00	0.17% 0	\$0.00
CORPORATION	1	\$105,145.00	0.17700	φυ.υυ
ASSOCIATED BANK NATIONAL				
ASSOCIATION	4	\$417,003.45	0.68% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	#100 000 00	0.100/.0	Φ0.00
LLC		\$108,000.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	4	¢290, 450, 00	0.6207.0	¢0.00
LLC	4	\$380,450.00	0.62% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	1	\$101,116.67	$0.16\% \ 0$	\$0.00
LOAN				
BANK OF COLORADO, A COLORADO	1	\$104,614.00	0.17% 0	\$0.00
BANKING CORPORATION	1			·
BANK OF ENGLAND	1	\$108,750.00	0.18% 0	\$0.00
BANK OF IDAHO, AN IDAHO	1	\$98,600.00	0.16% 0	\$0.00
CORPORATION	1	·		
BANK OF MILTON	1	\$109,359.05	0.18% 0	\$0.00
BANKERS TRUST COMPANY	1	\$101,600.00	0.17% 0	\$0.00
BANNER BANK	1	\$96,000.00	0.16% 0	\$0.00
BARR GROUP, INC	1	\$108,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	3	\$277,535.00	0.45% 0	\$0.00
BAY EQUITY LLC	4	\$375,898.00	0.61% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE	2	\$194,650.00	0.32% 0	\$0.00
MORTGAGE	2	\$174,030.00	0.32700	Ψ0.00
BOFI FEDERAL BANK	1	\$102,000.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF KANSAS	2	\$189,250.00	0.31% 0	\$0.00
CITY		Ψ107,230.00	0.51 /00	ψ0.00
BOKF NA DBA COLORADO STATE	1	\$108,500.00	0.18% 0	\$0.00
BANK AND TRUST	1	Ψ100,500.00	0.10 /0 0	ψ0.00
BREMER BANK, NATIONAL	1	\$110,000.00	0.18% 0	\$0.00
ASSOCIATION				
	2	\$199,150.00	0.32% 0	\$0.00
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	2	\$203,250.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.14%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$296,000.00	0.48% 0	\$0.00
CB&S BANK	2	\$199,150.00	0.32% 0	\$0.00
CBC NATIONAL BANK	1	\$108,800.00	0.18% 0	\$0.00
CENDERA FUNDING, INC	2	\$201,640.00	0.33% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,250.00	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.16% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	4	\$400,075.00	0.65% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$202,729.37	0.33% 0	\$0.00
CHOICE LENDING CORP	1	\$97,000.00	0.16% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$800,725.69	1.3% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.17% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$86,400.00	0.14% 0	\$0.00
CMG MORTGAGE INC	1	\$92,150.00	0.15% 0	\$0.00
CMG MORTGAGE, INC	1	\$108,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$511,250.00	0.83% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$85,500.00	0.14%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$188,868.67	0.31% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$185,200.00	0.3% 0	\$0.00
COMMERCE BANK	3	\$290,625.00	0.47% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$197,625.00	0.32% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$195,700.00	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$270,912.17	0.44% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.17% 0	\$0.00
COMPASS MORTGAGE INC	1	\$104,550.00	0.17% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$108,640.00	0.18% 0	
CORNERSTONE HOME LENDING, INC	2	\$213,512.52	0.35% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,900.00	0.14% 0	\$0.00
COUNTYBANK	1	\$96,869.34	0.16% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$101,600.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$89,225.68	0.15% 0	\$0.00

5	\$518,150.00	0.84%	0	\$0.00
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11	\$99,836.46	0.16%	0	\$0.00
2	\$198,253.00			
1	\$108,675.00	0.18%	0	\$0.00
1	\$92,692.53	0.15%	0	\$0.00
2	\$184,013.00	0.3%	0	\$0.00
1	\$105,000.00	0.17%	0	\$0.00
1	\$110,000.00	0.18%	0	\$0.00
3	\$325,650.00	0.53%	0	\$0.00
1	\$106,336.18	0.17%	0	\$0.00
4	\$362,200.00	0.59%	0	\$0.00
1	\$87,500.00	0.14%	0	\$0.00
1	\$96,900.00	0.16%	0	\$0.00
15	\$1,444,088.21	2.35%	0	\$0.00
1	\$110,000.00	0.18%	0	\$0.00
10	\$1,002,834.00	1.63%	0	\$0.00
1	\$109,000.00	0.18%	0	\$0.00
1	\$94,677.98	0.15%	0	\$0.00
3	\$273,858.00	0.45%	0	\$0.00
1	\$95,200.00	0.15%	0	\$0.00
2	\$209,806.37	0.34%	0	\$0.00
6	\$620,250.00	1.01%	0	\$0.00
2	\$209,825.00	0.34%	0	\$0.00
1	\$100,670.25	0.16%	0	\$0.00
1	\$85,015.43	0.14%	0	\$0.00
2	\$187,750.00	0.31%	0	\$0.00
1	\$101,716.02	0.17%	0	\$0.00
1	\$97,864.98	0.16%	0	\$0.00
1	\$97,000.00	0.16%	0	\$0.00
1	\$108,000.00	0.18%	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,253.00 1 \$108,675.00 1 \$92,692.53 2 \$184,013.00 1 \$105,000.00 1 \$110,000.00 3 \$325,650.00 1 \$106,336.18 4 \$362,200.00 1 \$96,900.00 1 \$96,900.00 1 \$110,000.00 1 \$1,002,834.00 1 \$109,000.00 1 \$1,002,834.00 1 \$109,000.00 1 \$94,677.98 3 \$273,858.00 1 \$95,200.00 2 \$209,806.37 6 \$620,250.00 2 \$209,806.37 6 \$620,250.00 1 \$100,670.25 1 \$85,015.43 2 \$187,750.00 1 \$97,864.98 1 \$97,000.00	2       \$198,253.00       0.32%         1       \$108,675.00       0.18%         1       \$92,692.53       0.15%         2       \$184,013.00       0.3%         1       \$105,000.00       0.17%         1       \$110,000.00       0.18%         3       \$325,650.00       0.53%         1       \$106,336.18       0.17%         4       \$362,200.00       0.59%         1       \$87,500.00       0.16%         1       \$96,900.00       0.16%         1       \$1,002,834.00       1.63%         1       \$109,000.00       0.18%         1       \$94,677.98       0.15%         3       \$273,858.00       0.45%         1       \$95,200.00       0.15%         2       \$209,806.37       0.34%         6       \$620,250.00       1.01%         2       \$209,825.00       0.34%         1       \$100,670.25       0.16%         1       \$85,015.43       0.14%         2       \$187,750.00       0.31%         1       \$97,864.98       0.16%         1       \$97,864.98       0.16%         1	2       \$198,253.00       0.32% 0         1       \$108,675.00       0.18% 0         1       \$92,692.53       0.15% 0         2       \$184,013.00       0.3% 0         1       \$105,000.00       0.17% 0         1       \$110,000.00       0.18% 0         3       \$325,650.00       0.53% 0         1       \$106,336.18       0.17% 0         4       \$362,200.00       0.59% 0         1       \$96,900.00       0.16% 0         1       \$10,000.00       0.18% 0         1       \$1,002,834.00       1.63% 0         1       \$109,000.00       0.18% 0         1       \$94,677.98       0.15% 0         2       \$209,806.37       0.34% 0         2       \$209,806.37       0.34% 0         1       \$100,670.25       0.16% 0         1       \$85,015.43       0.14% 0         2       \$209,825.00       0.34% 0         1       \$85,015.43       0.14% 0         2       \$100,670.25       0.16% 0         1       \$97,864.98       0.16% 0         1       \$97,864.98       0.16% 0         1       \$97,000.00       0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,000.00	0.17%	0	\$0.00
FIRST FAMILY FEDERAL CREDIT UNION	1	\$96,866.36	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,350.00	0.32%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$104,372.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$88,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.17%	0	\$0.00
FIRST LENDING	1	\$100,100.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,750.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$306,250.00	0.5%	0	\$0.00
FIRST NATIONAL BANK	1	\$92,225.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$297,064.47	0.48%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$107,500.00	0.17%	n	\$0.00
RAYMOND	1	·			
FIRST NATIONS HOME FINANCE CORP	1	\$88,000.00	0.14%	Н	\$0.00
FIRST NIAGARA BANK, N.A	1	\$91,920.00	0.15%		\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.17%		\$0.00
FIRST STATE BANK	1	\$104,000.00	0.17%		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,500.00	0.16%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N. W	1	\$109,692.14	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,230.00	0.16%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$102,600.00	0.17%	0	\$0.00
FM HOME LOANS LLC	1	\$98,000.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%		\$0.00
FRANDSEN BANK & TRUST	1	\$90,400.00	0.15%		\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$293,926.72	0.48%		\$0.00

1	\$107,250.00	0.17%	0 \$0.	00
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	\$107,000,00	0.17%	0 \$0	00
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1	\$89,069.66	0.14%	0 \$0.	00
3	\$302,750.00	0.49%	\$0.	00
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1	\$88,500.00	0.14%	0 \$0.	00
1	\$93,623.72	0.15%	0 \$0.	00
1	\$102,400,00	0.170/	0 \$0	00
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1	\$103,000.00	0.17%	<u> </u>	00
1	\$109,462.35	0.18%	90.	00
3	\$265,724.78	0.43%	0 \$0.	00
1	00 000 902	0.16%	0.0	00
1	\$98,000.00	0.10%	J \$0.	00
1	\$104 250 00	0.17%	\$0.	00
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1	\$95,250.00	0.15%	0 \$0.	00
3	\$307,000.00	0.5%	\$0.	00
2	·	0.400	0 00	00
3	\$300,500.00	0.49%	0 \$0.	00
6	\$599,750.00	0.98%	90.	00
5	\$506.752.00	0.82%	02	00
3	\$300,732.00	0.82 /0	υ ψυ.	
2	\$193,060.00	0.31%	0 \$0.	00
	\$100,800.00	0.16%	\$0.0	00
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1	\$104,800.00	0.17%	0 \$0.	00
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2	\$195,900.00	0.32%	0 \$0.	00
1	\$97,600,00	0.16%	0 \$0	00
1	\$104,259.38	0.17%	0 \$0.0	00
2	\$196,077.38	0.32%	0 \$0.	00
1	\$92,000.00	0.15%	0 \$0.	00
2	\$206,930.04	0.34%	0 \$0.	00
	\$195 400 00	0.32%	\$0.	00
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INDEPENDENT BANK	3	\$288,600.00	0.47% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,800.00	0.17% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	0.15% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,350.00	0.17% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$390,000.00	0.63% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.17% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.18% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$106,200.00	0.17% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,150.00	0.15% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$108,998.00	0.18% 0	\$0.00
JSC FCU	1	\$108,000.00	0.18% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$308,640.00	0.5% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$617,748.83	1% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$464,352.95	0.76% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$103,866.12	0.17% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$89,200.00	0.15% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$206,450.00	0.34% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$95,876.43	0.16% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$86,025.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,500.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,100.00	0.14% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00
MAGNOLIA STATE BANK	1	\$104,855.34	0.17% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,862.23	0.16% 0	\$0.00
MANN MORTGAGE, LLC	1	\$104,500.00	0.17% 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16% 0	\$0.00
MERIDIAN BANK	1	\$109,800.00	0.18% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$106,000.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$85,500.00	0.14% 0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$90,500.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$267,150.00	0.43% 0	\$0.00
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MIDDLEBURG BANK	11	\$97,500.00	0.16% 0	\$0.00

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MONARCH BANK	1	\$100,142.95	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$307,150.00	0.5% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$95,920.00	0.16% 0	\$0.00
METRO MORTGAGE GROUP  MORTGAGE FINANCIAL GROUP, INC	1	\$93,000.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	•	0.13% 0	\$0.00
	1	\$106,400.00	0.17% 0	
MORTGAGE ONE SOLUTIONS INC MORTGAGE OPTIONS, INC	1	\$109,848.45 \$87,600.00	0.18% 0	\$0.00 \$0.00
MORTGAGE OF HONS, INC	1	\$67,000.00	0.14% 0	\$0.00
COLORADO, LLC	1	\$108,000.00	0.18% 0	\$0.00
MORTGAGENETWORK	2	\$214,818.84	0.35% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,800.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,080.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$209,534.05	0.34% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$108,353.85	0.18% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$96,375.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$107,500.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$309,800.00	0.5% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$105,000.00	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$99,750.00	0.17% 0	\$0.00
NETWORK FUNDING, LP	2	\$195,200.00	0.10% 0	\$0.00
NEVADA STATE BANK	2	\$201,616.65	0.32% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,400.00	0.33%0	\$0.00
NORTHPOINTE BANK	1	\$110,000.00	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.17% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,881.48	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$86,500.00	0.14% 0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.17% 0	\$0.00
ON Q FINANCIAL, INC	4	\$401,661.00	0.65% 0	\$0.00
OPES ADVISORS, INC	1	\$107,185.00	0.17% 0	\$0.00
ORIGIN BANK	1	\$90,380.82	0.15% 0	\$0.00
ORRSTOWN BANK	1	\$96,575.00	0.16% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$100,000.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,395.19	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$910,216.00	1.48% 0	\$0.00
PARKSIDE LENDING LLC	1	\$108,500.00	0.18% 0	\$0.00
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PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00
PEOPLES BANK	1	\$99,910.00	0.16% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$107,458.31	0.17% 0	\$0.00
PEOPLES HOME EQUITY	5	\$503,375.00	0.82% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$261,650.00	0.43% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$191,935.42	0.31% 0	\$0.00
PERL MORTGAGE INC	1	\$99,750.00	0.16% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES,	1	фо <b>д 242 72</b>	0.160/.0	Φ0.00
INC	1	\$97,242.72	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$104,000.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$320,209.44	0.52% 0	\$0.00
CORPORATION	3	\$320,209.44	0.32% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$292,550.00	0.48% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$88,000.00	0.14% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,250.00	0.16% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	10	\$947,962.37	1.54% 0	\$0.00
INC	10	\$947,902.37	1.34% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$188,900.00	0.31% 0	\$0.00
CORPORATION		\$100,700.00		Ψ0.00
PROSPECT MORTGAGE, LLC	1	\$85,057.21	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$303,333.00	0.49% 0	\$0.00
R P FUNDING INC	5	\$499,000.00	0.81% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A	1	\$105,000.00	0.17% 0	\$0.00
MASSACHUSETTS CORPORATION	1	•		·
REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	0.15% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$97,000.00	0.16% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,400.00	0.14% 0	\$0.00
RENASANT BANK	4	\$373,524.83	0.61% 0	\$0.00
RESMAC INC	1	\$88,000.00	0.14% 0	\$0.00
RESMAC, INC	1	\$89,956.42	0.15% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$96,000.00	0.16% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,022.55	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.18% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$685,600.00	1.12% 0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.16% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1			
D/B/A RUOFF HOME MORTGAGE	4	\$382,150.00	0.62% 0	\$0.00
 SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.14% 0	\$0.00
 SAGINAW MEDICAL FEDERAL CU	1	\$96,903.00	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,400.00	0.3% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$102,000.00	0.17% 0	\$0.00
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SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$90,000.00	0.15%	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$93,374.06	0.15%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,117.14	0.3%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$497,600.00	0.81%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.17%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,005.00	0.15%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	\$101,200.00	0.16%	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$103,400.00	0.17%	\$0.00	
SOLARITY CREDIT UNION	4	\$379,723.16	0.62%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$108,750.00	0.18%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,750.00	0.18%	\$0.00	
SOUTH STATE BANK	1	\$105,000.00	0.17%	\$0.00	
SOUTHERN BANK	1	\$107,900.00	0.18%	\$0.00	
SOUTHWEST FUNDING, LP	1	\$99,736.13	0.16%	\$0.00	
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$104,400.00	0.17%	\$0.00	
STATE BANK OF FLORENCE	1	\$104,400.00	0.17%	\$0.00	
STATE FARM BANK, F.S.B	1	\$99,350.00	0.16%	\$0.00	
STATEWIDE MORTGAGE	2	\$190,000.00	0.31%		
STEARNS LENDING INC	1	\$91,000.00	0.15%	\$0.00	
STEARNS LENDING, LLC	12	\$1,168,100.00	1.9% (	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$214,235.00	0.35%	\$0.00	
SUBURBAN MORTGAGE INC	1	\$104,262.52	0.17%	1	
SUMMIT FUNDING, INC	3	\$300,798.77	0.49%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$107,000.00	0.17%	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$98,400.00	0.16% (		
SWBC MORTGAGE CORPORATION	2	\$189,250.00	0.31%	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$94,090.00	0.15%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	
	1	\$90,250.00	0.15%	\$0.00	

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TEXAS THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$105,400.00	0.17% 0	\$0.00
THE MONEY SOURCE INC., A NEW	1	\$87,000.00	0.14% 0	\$0.00
	1	\$100,000.00	0.16% 0	\$0.00
	1	, ,		\$0.00
TRAVERSE CITY STATE BANK	2			\$0.00
TRU MORTGAGE	1			\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.16% 0	\$0.00
	1			\$0.00
	2	·		\$0.00
	2			\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,200.00	0.18% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.15% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$102,300.00		\$0.00
UNITUS COMMUNITY CREDIT UNION	1	·		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$482,019.13	0.78% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$101,550.00	0.17% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$109,081.68	0.18% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$195,150.00	0.32% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,717.00	0.14% 0	\$0.00
UWHARRIE BANK	1	\$86,000.00	0.14% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$88,000.00	0.14% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,600.00	0.32% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$90,000.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$103,500.00	0.17% 0	\$0.00
VIBRANT CREDIT UNION	1	\$102,320.00	0.17% 0	\$0.00
WALLICK AND VOLK, INC	2	\$206,350.00	0.34% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$85,292.54	0.14% 0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$94,500.00	0.15% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$91,500.00	0.15% 0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00
YAKIMA VALLEY CREDIT UNION	1	\$96,918.01	0.1% 0	\$0.00
	622	\$61,472,697.77	100% 0	\$0.00
	STATE BANK THE MONEY SOURCE INC., A NEW YORK CORPORATION THE PRIVATE BANK AND TRUST THINK MUTUAL BANK TRAVERSE CITY STATE BANK TRU MORTGAGE TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED CONSUMERS CREDIT UNION UNITED HERITAGE CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING SERVICES, INC UNIVERSITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERITAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST TOWN BANK & TRUST, A STATE BANK WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION	STATE BANK THE MONEY SOURCE INC., A NEW YORK CORPORATION THE PRIVATE BANK AND TRUST THINK MUTUAL BANK TRAVERSE CITY STATE BANK TRU MORTGAGE TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED CONSUMERS CREDIT UNION UNITED HERITAGE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERITAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION UWHARNIC BANK VIERSTONE MORTGAGE CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERSTAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION 1 VERSTONE MORTGAGE CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERSTONE MORTGAGE CORPORATION VERSTONE MORTGAGE CORPORATION 1 VERSTONE MORTGAGE CORPORATION VEST TOWN BANK & TRUST, A STATE BANK WICHITA FEDERAL CREDIT UNION 1 VR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION YAKIMA VALLEY CREDIT UNION 1	STATE BANK	STATE BANK

ACADEMY MORTGAGE CORPORATION				
ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.21% 0	\$0.00
ACOPIA HOME LOANS	1	\$98,117.65	0.2% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00
ALLIANT BANK	1	\$98,100.00	0.2% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$299,600.00	0.6% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$85,600.00	0.17% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$200,600.00	0.4% 0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$90,725.00	0.18% 0	\$0.00
AMERICAN BANK CENTER	1	\$87,700.00	0.18% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$290,750.00	0.58% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,000.00	0.41% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$103,125.00	0.21% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,830.00	0.38% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$308,600.00	0.62% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.18% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$209,297.00	0.42% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$484,399.00	0.97% 0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$313,640.00	0.63% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$303,048.00	0.61% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$109,250.00	0.22% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$86,250.00	0.17% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$215,000.00	0.43% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,800.00	0.38% 0	\$0.00
ARVEST BANK	4	\$376,055.00	0.75% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,520.00	0.37% 0	\$0.00

1	\$100,000.00	0.2%	\$0.00	
4	\$386,815.00	0.77%	\$0.00	
2	\$213,640.00	0.43%	\$0.00	
1	\$87,550.00	0.17%	\$0.00	
1	\$101,463.00	0.2%	\$0.00	
1	\$106,700.00	0.21%	\$0.00	
1	\$94,500.00	0.19%	\$0.00	
1	\$100,000.00	0.2%	\$0.00	
2	\$190,040.00	0.38%	\$0.00	
2	\$195,000.00	0.39%	\$0.00	
1	\$106,400.00	0.21%	\$0.00	
1	\$92,800.00	0.19%	\$0.00	
1	\$92,000.00	0.18%	\$0.00	
1	\$85,500.00	0.17%	\$0.00	
1	\$104,250.00	0.21%	\$0.00	
1	\$92,400.00	0.18%	\$0.00	
1	\$98,600.00	0.2%	\$0.00	
1	\$89,600.00	0.18%	\$0.00	
3	\$280,000.00	0.56%	\$0.00	
1	\$93,300.00	0.19%	\$0.00	
1	\$102,500.00	0.2%	\$0.00	
1	\$87,634.44	0.18%	\$0.00	
1	\$100,000.00	0.2%	\$0.00	
1	\$98,863.60	0.2%	\$0.00	
2	\$184,950.00	0.37%	\$0.00	
2	\$186,690.00	0.37%	\$0.00	
1	\$105,405.36	0.21%	\$0.00	
1	\$94,050.00	0.19%	\$0.00	
1	\$90,000.00	0.18%	\$0.00	
2	\$177,720.00	0.36%	\$0.00	
1	\$94,400.00	0.19%	\$0.00	
1	\$89,250.00	0.18%	\$0.00	
2	\$194,869.12	0.39%	\$0.00	
1	\$97,600.00	0.19%	\$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$386,815.00 2 \$213,640.00 1 \$87,550.00 1 \$101,463.00 1 \$106,700.00 1 \$94,500.00 1 \$100,000.00 2 \$190,040.00 2 \$195,000.00 1 \$106,400.00 1 \$92,800.00 1 \$92,800.00 1 \$92,000.00 1 \$92,400.00 1 \$92,400.00 1 \$98,600.00 1 \$98,600.00 1 \$98,600.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00	4 \$386,815.00 0.77% 0 2 \$213,640.00 0.43% 0 1 \$87,550.00 0.17% 0 1 \$101,463.00 0.2% 0 1 \$106,700.00 0.21% 0 1 \$100,000.00 0.2% 0 2 \$190,040.00 0.38% 0 2 \$195,000.00 0.39% 0 1 \$106,400.00 0.21% 0 1 \$92,800.00 0.19% 0 1 \$92,000.00 0.18% 0 1 \$92,000.00 0.18% 0 1 \$92,400.00 0.18% 0 1 \$92,400.00 0.18% 0 1 \$92,400.00 0.18% 0 1 \$93,300.00 0.18% 0 1 \$93,300.00 0.19% 0 1 \$93,300.00 0.19% 0 1 \$100,000.00 0.2% 0 1 \$87,634.44 0.18% 0 1 \$93,300.00 0.2% 0 1 \$93,300.00 0.19% 0 1 \$100,000.00 0.2% 0 1 \$94,050.00 0.37% 0 2 \$186,690.00 0.37% 0 2 \$186,690.00 0.37% 0 2 \$186,690.00 0.37% 0 1 \$94,050.00 0.19% 0 1 \$94,050.00 0.19% 0 1 \$94,050.00 0.19% 0 1 \$94,050.00 0.19% 0 1 \$94,050.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0 1 \$94,400.00 0.19% 0	4 \$386,815.00 0.77% 0 \$0.00  2 \$213,640.00 0.43% 0 \$0.00  1 \$87,550.00 0.17% 0 \$0.00  1 \$101,463.00 0.2% 0 \$0.00  1 \$106,700.00 0.21% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  2 \$190,040.00 0.38% 0 \$0.00  2 \$195,000.00 0.19% 0 \$0.00  1 \$92,800.00 0.19% 0 \$0.00  1 \$92,800.00 0.18% 0 \$0.00  1 \$104,250.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.19% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$93,300.00 0.18% 0 \$0.00  1 \$94,600.00 0.2% 0 \$0.00  1 \$94,600.00 0.2% 0 \$0.00  1 \$94,050.00 0.37% 0 \$0.00  1 \$94,050.00 0.19% 0 \$0.00  1 \$94,050.00 0.19% 0 \$0.00  1 \$94,050.00 0.19% 0 \$0.00  1 \$94,050.00 0.19% 0 \$0.00  2 \$186,690.00 0.37% 0 \$0.00  1 \$94,050.00 0.19% 0 \$0.00  1 \$94,050.00 0.19% 0 \$0.00  2 \$177,720.00 0.36% 0 \$0.00  1 \$94,400.00 0.19% 0 \$0.00  2 \$177,720.00 0.36% 0 \$0.00  2 \$194,869.12 0.39% 0 \$0.00

CITIZENS NATIONAL BANK OF PARK RAPIDS				
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
CMG MORTGAGE INC	1	\$103,500.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,500.00	0.37% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.2% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,000.00	0.19% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00
COMPASS MORTGAGE INC	1	\$96,000.00	0.19% 0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$92,000.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$85,500.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$91,500.00	0.18% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$174,000.00	0.35% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$99,862.23	0.2% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,585.00	0.22% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,650.00	0.21% 0	\$0.00
EAST COAST CAPITAL CORP	1	\$95,000.00	0.19% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$103,060.99	0.21% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.22% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$397,500.00	0.79% 0	\$0.00
EQUITY RESOURCES, INC	1	\$104,500.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,235,796.00	2.47% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,000.00	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$182,687.00	0.36% 0	\$0.00
EVOLVE BANK & TRUST	5	\$499,250.00	1% 0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$107,670.00	0.22% 0	\$0.00
FAA CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$690,480.00	1.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$93,120.00	0.19% 0	\$0.00

FI	BC MORTGAGE, LLC	3	\$269,280.00	0.54%	\$0.00
FI	BT MORTGAGE, LLC	1	\$89,925.00	0.18%	\$0.00
FI	EMBI MORTGAGE	1	\$97,409.00	0.19%	\$0.00
FI	DELITY BANK	1	\$94,820.00	0.19%	\$0.00
FI	DELITY BANK D/B/A FIDELITY	1	\$99,000.00	0.2%	\$0.00
B	ANK MORTGAGE	1	\$99,000.00	0.270	\$0.00
FI	NANCE OF AMERICA LLC	1	\$109,757.00	0.22%	\$0.00
	NANCE OF AMERICA MORTGAGE	4	\$389,000.00	0.78%	\$0.00
	LC		·		·
	RST COMMUNITY MORTGAGE, INC	1	\$92,000.00	0.18%	\$0.00
	RST FEDERAL SAVINGS AND LOAN	4	\$395,925.00	0.79%	\$0.00
	SSOCIATION OF LAKEWOOD				
	RST FEDERAL SAVINGS BANK OF WIN FALLS	1	\$99,910.00	0.2%	\$0.00
	RST FINANCIAL BANK NATIONAL				
	SSOCIATION A NATIONAL ASSOCIA	1	\$88,000.00	0.18%	\$0.00
	RST FLORIDA CREDIT UNION	1	\$107,255.00	0.21%	\$0.00
<b>—</b>	RST GUARANTY MORTGAGE		·		
	ORPORATION	1	\$104,500.00	0.21%	\$0.00
FI	RST HOME MORTGAGE	1	¢07.750.00	0.100/.0	to 00
C	ORPORATION	1	\$87,750.00	0.18%	\$0.00
FI	RST INTERSTATE BANK	2	\$198,600.00	0.4%	\$0.00
FI	RST MIDWEST BANK	1	\$92,150.00	0.18%	\$0.00
FI	RST MORTGAGE COMPANY, L.L.C	3	\$294,920.00	0.59%	\$0.00
FI	RST NATIONAL BANK AND TRUST	1	\$104,000.00	0.21%	\$0.00
C	OMPANY	1	·		·
	RST NATIONAL BANK OF OMAHA	4	\$390,900.00	0.78%	\$0.00
	RST NATIONAL BANK OF	1	\$108,500.00	0.22%	\$0.00
	ENNSYLVANIA		·		·
	RST STATE BANK	1	\$100,000.00	0.2%	\$0.00
	RST STATE BANK OF ST. CHARLES,	1	\$105,450.00	0.21%	\$0.00
M					
	RST STATE BANK, A ARKANSAS ORPORATION	1	\$92,000.00	0.18%	\$0.00
	RST UNITED CREDIT UNION	1	\$88,000.00	0.18%	\$0.00
	RST-CITIZENS BANK & TRUST	1			
	OMPANY	1	\$107,851.20	0.22%	\$0.00
	LAT BRANCH HOME LOANS	1	\$93,600.00	0.19% 0	\$0.00
	LAT BRANCH MORTGAGE, INC	2	\$192,800.00	0.39%	1 1
	ORT COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	
	REEDOM MORTGAGE CORPORATION	4	\$369,600.00	0.74%	
	ECU	1	\$96,675.39	0.19%	1 1
	OLDEN 1 CREDIT UNION	1	\$105,000.00	0.21%	
	OLDEN EMPIRE MORTGAGE, INC,		. , , , , , , , , ,		, , , , ,
	BA MISSION HOME MORTGAGE, A	1	\$87,000.00	0.17%	\$0.00
C	A				
G	REAT LAKES CREDIT UNION	1	\$98,900.00	0.2%	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,500.00	0.22%	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,800.00	0.59%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$187,878.76	0.38% (	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$89,600.00	0.18% (		1
GVC MORTGAGE, INC	1	\$106,875.00	0.21%	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$194,075.00	0.39% (	\$0.00	
HEARTLAND CREDIT UNION	2	\$182,800.00	0.37% (	\$0.00	
HERITAGE VALLEY FCU	1	\$99,750.00	0.2%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$102,600.00	0.2%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.18%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$107,580.00	0.21%	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$103,200.00	0.21%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$987,063.45	1.97%	\$0.00	ı
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,800.00	0.18%	\$0.00	,
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,300.00	0.22%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$103,790.00	0.21%	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$90,250.00	0.18%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$109,600.00	0.22%	\$0.00	
HONOLULU HOMELOANS, INC	1	\$103,000.00	0.21%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$94,394.77	0.19%	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,920.00	0.2%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,750.00	0.19%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$190,036.42	0.38%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	
IMPAC MORTGAGE CORP	1	\$101,200.00	0.2%	\$0.00	
INDEPENDENT BANK	1	\$88,000.00	0.18%	\$0.00	
INSIGHT CREDIT UNION	1	\$97,000.00	0.19% (	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.19%	\$0.00	
INTERRA CREDIT UNION	1	\$95,600.00	0.19% (	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$89,895.00	0.18%		
IUKA STATE BANK	1	\$108,600.00	0.22%	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$94,500.00	0.19% (	\$0.00	

RELLY COMMUNITY FEDERAL   1   \$90,315.00   0.18%   \$0.00					
RENTUCKY HOUSING CORPORATION   \$89,800.00		1	\$90,315.00	0.18%	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR		ATION 1	\$89,800,00	0.18% 0	\$0.00
KEY MORTGAGE SERVICES, INC	KENTWOOD MORTGAGE INC., A		·		
OF LAKE AREA BANK		C 1	\$108,000.00	0.22% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC   9   \$853,967.96   1.71%   0   \$0.00		ISION 1	\$90,860.00	0.18% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	LAKE MICHIGAN CREDIT UNIO	N 1	\$107,910.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION   2   \$204,750.00   0.41% 0   \$0.00	LAKEVIEW LOAN SERVICING L	LC 9	\$853,967.96	1.71% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS   1   \$108,000.00   0.22% 0   \$0.00	LAKEVIEW LOAN SERVICING, I	LLC 1	\$95,876.43	0.19% 0	\$0.00
DBA HOMEWITHLOAN.COM, A TEXAS   1   \$108,000.00   0.22%   0   \$0.00	LANDMARK CREDIT UNION	2	\$204,750.00	0.41% 0	\$0.00
CORPORATION			\$108,000.00	0.22% 0	\$0.00
CORPORATION DBA WESLEND		3	\$305,000.00	0.61% 0	\$0.00
LIBERTY SAVINGS BANK, FSB   2   \$207,200.00   0.41%   0   \$0.00	CORPORATION DBA WESLEND	1	\$100,000.00	0.2% 0	\$0.00
MAGNOLIA BANK, INC	LIBERTY BANK	1	\$102,262.06	0.2% 0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED   1   \$95,000.00   0.19% 0   \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$207,200.00	0.41% 0	\$0.00
MORTGAGE RESOURCE, A LIMITED L   S95,000.00   0.19% 0   \$0.00	MAGNOLIA BANK, INC	1	\$97,750.00	0.2% 0	\$0.00
CORPORATION	<b>■</b>		\$95,000.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP         1         \$108,000.00         0.22% 0         \$0.00           MEIJER CREDIT UNION         1         \$98,000.00         0.2% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$88,000.00         0.18% 0         \$0.00           MEMBERS HERITAGE CU         1         \$90,250.00         0.18% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT UNION         1         \$97,600.00         0.19% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$106,400.00         0.21% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$105,925.00         0.21% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MORNOE BANK & TRUST         1         \$95,200.00         0.19% 0         \$0.00           MORTIAL AND JANES BANK & TRUST         1         \$88,000.00         0.19% 0         \$0.00           MORTGAGE 1 INC         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CE		E 1	\$104,000.00	0.21% 0	\$0.00
MEIJER CREDIT UNION         1         \$98,000.00         0.2% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$88,000.00         0.18% 0         \$0.00           MEMBERS HERITAGE CU         1         \$90,250.00         0.18% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT UNION         1         \$97,600.00         0.19% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$106,400.00         0.21% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$105,925.00         0.21% 0         \$0.00           MIDFIRST BANK         1         \$92,000.00         0.18% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MONROE BANK & TRUST         1         \$90,000.00         0.18% 0         \$0.00           MORRILL AND JANES BANK & TRUST         1         \$88,000.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 2 INCORPORATE	MCKINLEY MORTGAGE LLC	1	\$109,000.00	0.22% 0	\$0.00
MEMBERS FIRST CREDIT UNION         1         \$88,000.00         0.18% 0         \$0.00           MEMBERS HERITAGE CU         1         \$90,250.00         0.18% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT UNION         1         \$97,600.00         0.19% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$106,400.00         0.21% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$105,925.00         0.21% 0         \$0.00           MIDFIRST BANK         1         \$92,000.00         0.18% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MORTG BANK & TRUST         1         \$99,000.00         0.18% 0         \$0.00           MORILL AND JANES BANK & TRUST         1         \$88,000.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.22% 0	\$0.00
MEMBERS HERITAGE CU         1         \$90,250.00         0.18% 0         \$0.00           MEMBERS' ADVANTAGE CREDIT UNION         1         \$97,600.00         0.19% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$106,400.00         0.21% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$105,925.00         0.21% 0         \$0.00           MIDFIRST BANK         1         \$92,000.00         0.18% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MONROE BANK & TRUST         1         \$90,000.00         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$95,200.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.18% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MEIJER CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT   1   \$97,600.00   0.19% 0   \$0.00	MEMBERS FIRST CREDIT UNIO	N 1	\$88,000.00	0.18% 0	\$0.00
UNION	MEMBERS HERITAGE CU	1	\$90,250.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE, INC         1         \$105,925.00         0.21% 0         \$0.00           MIDFIRST BANK         1         \$92,000.00         0.18% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MONROE BANK & TRUST         1         \$90,000.00         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00		IT 1	\$97,600.00	0.19% 0	\$0.00
MIDFIRST BANK         1         \$92,000.00         0.18% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MONROE BANK & TRUST         1         \$90,000.00         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$95,200.00         0.19% 0         \$0.00           MORRILL AND JANES BANK & TRUST         1         \$88,000.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.18% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MICHIGAN MUTUAL, INC	1	\$106,400.00	0.21% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MONROE BANK & TRUST         1         \$90,000.00         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$95,200.00         0.19% 0         \$0.00           MORRILL AND JANES BANK & TRUST         1         \$88,000.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MID AMERICA MORTGAGE, INC	C 1	\$105,925.00	0.21% 0	\$0.00
CREDIT UNION         1         \$91,450.00         0.18% 0         \$0.00           MLD MORTGAGE, INC         1         \$108,800.00         0.22% 0         \$0.00           MONARCH BANK         1         \$89,157.00         0.18% 0         \$0.00           MONROE BANK & TRUST         1         \$90,000.00         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$95,200.00         0.19% 0         \$0.00           MORRILL AND JANES BANK & TRUST         1         \$88,000.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MIDFIRST BANK	1	\$92,000.00	0.18% 0	\$0.00
MLD MORTGAGE, INC       1       \$108,800.00       0.22% 0       \$0.00         MONARCH BANK       1       \$89,157.00       0.18% 0       \$0.00         MONROE BANK & TRUST       1       \$90,000.00       0.18% 0       \$0.00         MORIA DEVELOPMENT, INC       1       \$95,200.00       0.19% 0       \$0.00         MORRILL AND JANES BANK & TRUST       1       \$88,000.00       0.18% 0       \$0.00         MORTGAGE 1 INC       1       \$95,200.00       0.19% 0       \$0.00         MORTGAGE 1 INCORPORATED       1       \$94,600.00       0.19% 0       \$0.00         MORTGAGE CENTER LLC       1       \$88,000.00       0.18% 0       \$0.00		AL 1	\$91,450.00	0.18%	\$0.00
MONARCH BANK       1       \$89,157.00       0.18% 0       \$0.00         MONROE BANK & TRUST       1       \$90,000.00       0.18% 0       \$0.00         MORIA DEVELOPMENT, INC       1       \$95,200.00       0.19% 0       \$0.00         MORRILL AND JANES BANK & TRUST       1       \$88,000.00       0.18% 0       \$0.00         MORTGAGE 1 INC       1       \$95,200.00       0.19% 0       \$0.00         MORTGAGE 1 INCORPORATED       1       \$94,600.00       0.19% 0       \$0.00         MORTGAGE CENTER LLC       1       \$88,000.00       0.18% 0       \$0.00		1	\$108,800.00	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC         1         \$95,200.00         0.19% 0         \$0.00           MORRILL AND JANES BANK & TRUST         1         \$88,000.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MONARCH BANK	1	\$89,157.00		
MORRILL AND JANES BANK & TRUST         1         \$88,000.00         0.18% 0         \$0.00           MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MONROE BANK & TRUST	1	\$90,000.00		
MORTGAGE 1 INC         1         \$95,200.00         0.19% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MORIA DEVELOPMENT, INC	1	\$95,200.00	0.19% 0	\$0.00
MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00	MORRILL AND JANES BANK &	TRUST 1	\$88,000.00	0.18% 0	\$0.00
MORTGAGE 1 INCORPORATED         1         \$94,600.00         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$88,000.00         0.18% 0         \$0.00		1			ii
		1			1
MORTGAGE INVESTORS GROUP 2 \$202,730.00 0.4% 0 \$0.00	MORTGAGE CENTER LLC	1	\$88,000.00	0.18% 0	\$0.00
	MORTGAGE INVESTORS GROU	P 2	\$202,730.00	0.4% 0	\$0.00

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MORTGAGENETWORK	1	\$103,500.00	0.21%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,920.00	0.2%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$198,960.00	0.4%	\$0.00
NATIONAL EXCHANGE BANK &	1	\$99,750.00	0.2%	\$0.00
TRUST	1	\$99,730.00	0.2%	50.00
NATIONS DIRECT MORTGAGE, LLC	4	\$390,085.00	0.78%	\$0.00
NATIONS LENDING CORPORATION	2	\$197,604.64	0.39% (	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$86,000.00	0.17% (	\$0.00
NBKC BANK	1	\$108,237.00	0.22%	\$0.00
NEW MEXICO BANK & TRUST	1	\$99,868.31	0.2%	\$0.00
NEXBANK SSB	1	\$107,250.00	0.21%	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$88,825.00	0.18%	\$0.00
D/B/A NORCOM MORTGAGE	1	\$00,025.00	0.1070	7 \$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION AN ARIZONA	1	\$109,000.00	0.22%	\$0.00
CORPORATI				+
NOVA FINANCIAL & INVESTMENT	1	00 009 502	0.19% (	\$0.00
CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	0.19%	\$0.00
NUMARK CREDIT UNION	1	\$107,378.41	0.21% (	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	1 1
ODYSSEY FUNDING LLC, A LIMITED	1	·		
LIABILITY COMPANY	1	\$105,600.00	0.21%	\$0.00
OLD NATIONAL BANK	1	\$87,000.00	0.17% (	\$0.00
ORIGIN BANK	3	\$290,001.00	0.58% (	1
PACIFIC UNION FINANCIAL, LLC, A	2	·		
CALIFORNIA LIMITED	2	\$217,500.00	0.43%	\$0.00
PARAMOUNT EQUITY MORTGAGE,	5	\$479,450.00	0.96% (	\$0.00
LLC	3	\$479,430.00	0.90%	50.00
PARAMOUNT5 RESIDENTIAL	1	\$97,500.00	0.19% (	\$0.00
MORTGAGE	1	·		· .
PARKSIDE LENDING LLC	1	\$100,500.00	0.2%	1 1
PEOPLES COMMUNITY BANK	1	\$107,860.98	0.22%	1
PEOPLES HOME EQUITY	2	\$172,405.00	0.34%	90.00
PIKE CREEK MORTGAGE SERVICES,	1	\$104,000.00	0.21%	\$0.00
INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PLATINUM HOME MORTGAGE	2	\$203,150.00	0.41%	\$0.00
CORPORATION  DI ATINUM MORTCA CE INC	6	\$562,410,00	1 120/ (	\$0.00
PLATINUM MORTGAGE, INC	6	\$562,410.00	1.12% (	
PLAZA HOME MORTGAGE	2	\$206,000.00	0.41%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	0.21%	\$0.00
LLC				+
PREFERRED PLUS FINANCIAL		<u> </u>		
PREFERRED PLUS FINANCIAL CORPORATION	1	\$89,600.00	0.18%	\$0.00
CORPORATION	1	·		
	1	\$89,600.00 \$92,250.00 \$97,970.00	0.18% ( 0.18% ( 0.2% (	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$98,800.00	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	4	\$404,900.00	0.81% 0	\$0.00
INC		ψ+0+,>00.00	0.01 // 0	Ψ0.00
PRIMEWEST MORTGAGE	1	\$87,875.00	0.18% 0	\$0.00
CORPORATION				, ,
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.2% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00
QUEST CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00
R P FUNDING INC	7	\$667,520.00	1.33% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,400.00	0.19% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.19% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	¢02,000,00	0.1007.0	¢0.00
CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$104,500.00	0.21% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$871,700.00	1.74% 0	\$0.00
RUHL MORTGAGE INC	1	\$86,250.00	0.17% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	5	\$494,850.00	0.99% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	3	\$494,630.00	0.99% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	2	\$173,625.00	0.35% 0	\$0.00
SERVICES LLC		Ψ175,025.00		ψ0.00
SAFE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$93,479.52	0.19% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$98,100.00	0.2% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$206,400.00	0.41% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,157.04	0.36% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$95,600.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$494,950.00	0.99% 0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	2	\$192,000.00	0.38% 0	\$0.00
SOLARITY CREDIT UNION	1	\$86,800.00	0.17% 0	\$0.00
SOUTH STATE BANK	1	\$95,500.00	0.19% 0	\$0.00
SOUTHERN BANK	1	\$90,250.00	0.18% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$99,000.00	0.2% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$193,600.00	0.39% 0	\$0.00
SSBT MORTGAGE GROUP	1	\$106,125.00	0.21% 0	\$0.00
STEARNS LENDING INC	1	\$86,400.00	0.17% 0	\$0.00
STEARNS LENDING, LLC	18	\$1,744,100.00	3.48% 0	\$0.00
STOCKTON MORTGAGE				
CORPORATION	2	\$199,350.00	0.4% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$93,920.00	0.19% 0	\$0.00
DBA A MICHIGAN CORPORATION	1			
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.19% 0	\$0.00

SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	5 1 1 6	\$475,000.00 \$107,000.00 \$92,000.00	0.95% 0 0.21% 0 0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	1	·		
INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	1	\$92,000.00	0.18% 0	Φ0.00
TALMER BANK AND TRUST	4	i	0.1070	\$0.00
	1 0	\$590,718.00	1.18% 0	\$0.00
TD DANK NA	5	\$458,125.00	0.92% 0	\$0.00
TD BANK, N.A	1	\$93,000.00	0.19% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	S 1	\$88,500.00	0.18%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$109,500.00	0.22%	\$0.00
THE FEDERAL SAVINGS BANK	3	\$292,885.00	0.59%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,000.00	0.21% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$89,100.00	0.18% 0	\$0.00
TJC MORTGAGE, INC	1	\$97,000.00	0.19% 0	†
TOTAL MORTGAGE SERVICES, LLC	2	\$198,000.00	0.4% 0	1 1
TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.22% 0	1 1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.2% 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,000.00	0.18% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$93,750.00	0.19% 0	\$0.00
TROY BANK AND TRUST	1	\$88,500.00	0.18% 0	\$0.00
U.S. BANK NATIONAL ASSOCIATION	1	\$94,090.00	0.19% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	<b>N</b> 1	\$99,865.29	0.2%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$604,315.00	1.21%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$102,000.00	0.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$274,276.28	0.55%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$89,250.00	0.18% 0	\$0.00
VANDYK MORTGAGE CORPORATION	V 1	\$85,500.00	0.17% 0	\$0.00
VANDYK MORTGAGE CORPORATION A CORPORATION	I, 4	\$387,115.00	0.77% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$110,000.00	0.22% 0	\$0.00
WALLICK AND VOLK, INC	1	\$108,000.00	0.22% 0	1 1
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.19% 0	
WATERMARK CAPITAL, INC	1	\$108,750.00	0.22% 0	\$0.00
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WATERSTONE MORTGAGE CORPORATION	4	\$361,005.00	0.72% 0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$99,200.00	0.2% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,995.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$100,000.00	0.08% 0	\$0.00
Total		514	\$50,058,143.28	100% 0	\$0.00
3138WG6R0	ACADEMY MORTGAGE CORPORATION	4	\$473,951.63	0.95% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,100.00	$0.22\% \ 0$	\$0.00
	AMCAP MORTGAGE, LTD	1	\$117,800.00	0.23% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,749.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$115,000.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,250.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$345,700.00	0.69% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,463.00	0.24% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,800.00	0.23% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,500.00	0.23% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$244,800.00	0.49% 0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$114,650.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.24% 0	\$0.00
	ARVEST BANK	4	\$492,225.00	0.98% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24% 0	\$0.00
	BANK MUTUAL	1	\$115,450.00	0.23% 0	\$0.00
	BANK OF FLOYD	1	\$124,662.63	0.25% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,920.00	0.22% 0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$124,677.58	0.25% 0	\$0.00
	BANK OF THE CASCADES	2	\$226,900.00	0.45% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$351,310.00	0.7% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00
	BENCHMARK BANK	1	\$115,500.00	0.23% 0	\$0.00
	BOFI FEDERAL BANK	2	\$237,500.00	0.47% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,000.00		\$0.00

BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1 1 2 2	\$118,000.00 \$115,600.00 \$234,320.00	0.24% 0 0.23% 0 0.47% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		·		
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		\$234,320.00	0.47%	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2			40.00
AMERICAN FUNDING		\$225,353.00	0.45% 0	\$0.00
	1	\$122,500.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
BUSEY BANK	1	\$111,375.00	0.22% 0	\$0.00
C & A MORTGAGE	1	\$118,250.00	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$236,850.00	0.47% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,560.00	0.71% 0	\$0.00
CASHCALL MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$124,800.00	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$233,500.00	0.47% 0	\$0.00
CENDERA FUNDING, INC	3	\$340,900.00	0.68% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,700.00	0.24% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,435.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	4	\$470,750.00	0.94% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,481.00	0.69% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.71% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,300.00	0.24% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.24% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$115,044.82	0.23% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$465,575.00	0.93% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.25% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$118,750.00	0.24% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$112,079.00	0.22% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$114,300.00	0.23% 0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,575.00	0.22% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$575,918.00	1.15% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$121,250.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,200.00	0.47% 0	
DHI MORTGAGE COMPANY, LTD	3	\$352,887.00	0.7% 0	\$0.00

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DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,250.00	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,350.00	0.23% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	0.23% 0	\$0.00
EECU	2	\$239,340.18	0.48% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,048.17	0.22% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$224,500.00	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD	7	\$825,588.24	1.65% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$362,345.00	0.72% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$123,190.00	0.25% 0	\$0.00
EVOLVE BANK & TRUST	1	\$111,500.00	0.22% 0	\$0.00
F & M BANK	1	\$119,236.32	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,043,455.00	2.08% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$112,844.32	0.23% 0	\$0.00
FBC MORTGAGE, LLC	4	\$483,920.00	0.97% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$451,890.00	0.9% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,000.00	0.94% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,665.00	0.23% 0	\$0.00
FIRST BANK	1	\$113,000.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,250.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,000.00	0.45% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	0.25% 0	\$0.00
FIRST COMMUNITY BANK	1	\$112,345.01	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,600.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,500.00	0.23% 0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$238,000.00	0.47% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$239,125.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.22% 0	\$0.00
		·		-

	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$112,500.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,000.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE	1	\$115,200.00	0.23%	0	\$0.00
	NATIONAL FIRST MORTGAGE COMPANY, L.L.C	1	\$119,425.00	0.24%	Λ	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$468,890.00			\$0.00
	FIRST STATE BANK OF ST. CHARLES,	4	\$400,090.00			\$0.00
	MO	1	\$116,325.00	0.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$464,100.00	0.93%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00
	FIRSTRUST BANK	1	\$111,550.00	0.22%	0	\$0.00
	FLANAGAN STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$123,106.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$240,520.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,303.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$467,405.83	0.93%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,800.00	0.23%	O	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$124,000.00		0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,500.00	0.47%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$122,250.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,625.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00
	HAWTHORN BANK	1	\$116,000.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$123,500.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$607,267.00	1.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$233,100.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$471,751.00	0.94%	0	\$0.00
1	HOMESTEAD FUNDING CORP	1	\$118,320.00	0.24%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$111,200.00	0.22% 0	\$0.00
HORIZON BANK, N.A	2	\$237,000.00	0.47% 0	\$0.00
ICON CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$235,450.00	0.47% 0	\$0.00
INDEPENDENT BANK	3	\$363,031.62	0.72% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,250.00	0.22%	\$0.00
INTERCITY STATE BANK	1	\$119,200.00	0.24% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$224,375.00	0.45% 0	\$0.00
IRON FINANCIAL INC	1	\$117,500.00	0.23% 0	\$0.00
JD BANK (20840)	2	\$234,000.00	0.47% 0	\$0.00
JG WENTHWORTH HOME LENDING , LLC	1	\$125,000.00	0.25% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$228,484.78	0.46% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$710,829.37	1.42% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$231,700.00	0.46%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.23% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$114,400.00	0.23% 0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$111,952.39	0.22% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$226,200.00	0.45%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$110,250.00	0.22% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,844.24	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$114,000.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,000.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$119,605.00	0.24% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,475.00	0.23% 0	\$0.00
MIDLAND STATES BANK	4	\$459,875.00	0.92% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$123,600.00	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,000.00	0.24%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$232,060.00	0.46% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.25% 0	
MOUNTAIN WEST FINANCIAL, INC	4	\$479,500.00	0.96% 0	\$0.00

MOVEMENT MOR	TGAGE, LLC	1	\$115,430.00	0.23%	\$0.00
NATIONAL BANK	OF COMMERCE	1	\$121,033.02	0.24%	\$0.00
NATIONAL COOP	ERATIVE BANK, N.A	4	\$472,451.55	0.94% 0	\$0.00
NATIONS LENDIN	IG CORPORATION	2	\$236,760.00	0.47%	\$0.00
NETWORK CAPIT.	AL FUNDING	1	\$112,500.00	0.22%	\$0.00
CORPORATION		1	\$112,300.00	0.22%	\$0.00
NFM, INC. DBA NI	FM LENDING	1	\$114,285.00	0.23%	\$0.00
NFM, INC. DBA NI	· · · · · · · · · · · · · · · · · · ·	1	\$120,650.00	0.24% 0	\$0.00
MARYLAND COR		-	·		·
NORTHPOINTE BA		2	\$239,335.36	0.48%	\$0.00
	ERCIAL GROUP, INC.	1	\$121,500.00	0.24% 0	\$0.00
D/B/A NORCOM M		1			·
NUMARK CREDIT		1	\$110,400.00	0.22% 0	
ON Q FINANCIAL,	, INC	3	\$343,500.00	0.69% 0	†
ORIGIN BANK	n	1	\$119,925.00	0.24% 0	\$0.00
	INANCIAL, LLC, A	1	\$116,500.00	0.23% 0	\$0.00
CALIFORNIA LIM					<del> </del>
LLC	UITY MORTGAGE,	5	\$595,896.98	1.19%	\$0.00
PARAMOUNT RES	CIDENTIAI				
MORTGAGE	DIDENTIAL	1	\$123,500.00	0.25%	\$0.00
PARAMOUNT RES	SIDENTIAL				
MORTGAGE GROU		1	\$114,475.00	0.23%	\$0.00
PARKSIDE LENDI		4	\$471,150.00	0.94% 0	\$0.00
PEOPLES HOME E		1	\$120,000.00	0.24% 0	1 1
PEOPLES HOME E		2	\$231,527.00	0.46% 0	1
PEOPLES STATE B		1		0.2467.0	Φ0.00
COMMERCE		1	\$121,500.00	0.24%	\$0.00
PLATINUM MORT	GAGE, INC	3	\$353,310.00	0.7%	\$0.00
PLAZA HOME MO	RTGAGE	5	\$603,150.00	1.2%	\$0.00
PRIMARY CAPITA	AL MORTGAGE, LLC	3	\$354,700.00	0.71%	\$0.00
PRIMARY RESIDE	ENTIAL MORTGAGE,	3	\$351,420.00	0.7%	\$0.00
INC		3	\$331,420.00	0.7%	\$0.00
PRIME MERIDIAN	BANK	1	\$117,600.00	0.23% 0	\$0.00
	GAGE ASSOCIATES,	1	\$116,000.00	0.23%	\$0.00
	USETTS CORPORAT				
PUBLIC SERVICE		1	\$118,000.00	0.24% 0	
R P FUNDING INC		3	\$357,700.00	0.71% 0	
RANLIFE, INC		1	\$112,100.00	0.22% 0	
RAYMOND JAMES	· · · · · · · · · · · · · · · · · · ·	1	\$124,800.00	0.25% 0	1 1
REPUBLIC STATE		1	\$119,625.00	0.24% 0	1 1
	ME FUNDING CORP	1	\$111,920.00	0.22% 0	\$0.00
	ORTGAGE SERVICES,	1	\$123,405.00	0.25% 0	\$0.00
INC		-	·		·
RESMAC INC		2	\$227,000.00	0.45% 0	\$0.00
RIDDELL NATION	•	1	\$123,900.00	0.25%	\$0.00
NATIONAL BANK			,		

· · · · · · · · · · · · · · · · · · ·	2	\$236,000.00	0.47%	0	\$0.00
	3	\$353,500.00	0.71%	0	\$0.00
· ·	2	\$244,000.00			\$0.00
	2	\$227,471.92	0.45%	0	\$0.00
L MORTGAGE	6	\$702,160.00	1.4%	0	\$0.00
NC	1	\$116,800.00	0.23%	0	\$0.00
	1	\$119,250.00	0.24%	0	\$0.00
	2	\$229,650.00	0.46%	0	\$0.00
OMPANY	1	\$119,000.00	0.24%	0	\$0.00
NCIAL	1	\$116,000.00	0.23%	0	\$0.00
	2	\$240,000.00	0.48%	0	\$0.00
	1	\$114,945.00	0.23%	0	\$0.00
	2	\$239,150.00	0.48%	0	\$0.00
ND TRUST CO	2	\$243,405.00	0.49%	0	\$0.00
NC	1	\$120,788.00	0.24%	0	\$0.00
LLC	14	\$1,646,302.00	3.28%	0	\$0.00
F MONTANA	1	\$111,840.00	0.22%	0	\$0.00
E PARTNERS, INC	1	\$123,500.00	0.25%	0	\$0.00
NC	1	\$117,600.00	0.23%	0	\$0.00
CORPORATION,	1	\$115,731.40	0.23%	0	\$0.00
GE COMPANY,	1	\$123,864.60	0.25%	0	\$0.00
ORPORATION	2	\$243,500.00	0.49%	0	\$0.00
TRUST	2	\$222,049.00	0.44%	0	\$0.00
	1	\$116,000.00		_	\$0.00
	1	\$121,875.00	0.24%	0	\$0.00
	2	\$240,850.00	0.48%	0	\$0.00
IONAL BANK OF	1	\$116,000.00	0.23%	0	\$0.00
GROUP LLC	1	\$110,825.00	0.22%	0	\$0.00
	1	\$116,000.00	0.23%	0	\$0.00
	1	\$124,000.00	0.25%	0	\$0.00
DIT UNION	1	\$124,560.00	0.25%	0	\$0.00
AGE SERVICES,	1	\$112,500.00		П	\$0.00
	DRPORATION, A ATION TGAGE LLC COMPANY, INC. MORTGAGE ANAGEMENT L MORTGAGE  NC CE FIRST NY NION DMPANY NCIAL  ND TRUST CO NC LLC F MONTANA E PARTNERS, INC NC C CORPORATION, GE COMPANY, ORPORATION TRUST  ANK CIAL DBA TEXAS O IONAL BANK OF GROUP LLC E INC. DBA A LOAN E INC. DBA A LOAN AGE SERVICES,	ATION TGAGE LLC TGAGE LLC COMPANY, INC. MORTGAGE ANAGEMENT  2 L MORTGAGE  6 NC CE FIRST NY NION CMPANY NCIAL  1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	ATION 2 \$236,000.00 CTGAGE LLC 3 \$353,500.00 COMPANY, INC. MORTGAGE 2 \$244,000.00 ANAGEMENT 2 \$227,471.92 AMORTGAGE 6 \$702,160.00 NC 1 \$116,800.00 CE FIRST 1 \$119,250.00 ND NION 2 \$229,650.00 ND NION 2 \$229,650.00 ND NION 2 \$229,650.00 ND NION 2 \$239,150.00 ND TRUST CO 2 \$243,405.00 ND TRUST CO 2 \$243,405.00 NC 1 \$120,788.00 LLC 14 \$1,646,302.00 F MONTANA 1 \$111,840.00 E PARTNERS, INC 1 \$123,500.00 NC 1 \$117,600.00 NC 1 \$117,600.00 NC 1 \$117,600.00 NC 1 \$115,731.40 NC 1 \$116,000.00 NC 1 \$115,731.40 NC 1 \$116,000.00 NC 1 \$117,600.00 NC 1 \$116,000.00 NC 1 \$116,00	ATION 2 \$236,000.00 0.47% TGAGE LLC 3 \$353,500.00 0.71% COMPANY, INC. MORTGAGE 2 \$2244,000.00 0.49% ANAGEMENT 2 \$227,471.92 0.45%  MORTGAGE 6 \$702,160.00 1.4%  NC 1 \$116,800.00 0.23%  CE FIRST 1 \$119,250.00 0.24%  NION 2 \$229,650.00 0.46%  DMPANY 1 \$119,000.00 0.23%  INCIAL 1 \$116,000.00 0.23%  2 \$240,000.00 0.48%  1 \$114,945.00 0.23%  2 \$239,150.00 0.48%  ND TRUST CO 2 \$243,405.00 0.49%  NC 1 \$120,788.00 0.24%  LLC 14 \$1,646,302.00 3.28%  F MONTANA 1 \$111,840.00 0.22%  F MONTANA 1 \$111,840.00 0.22%  C CORPORATION, 1 \$123,500.00 0.25%  NC 1 \$117,600.00 0.23%  GE COMPANY, 1 \$123,864.60 0.25%  DORPORATION 2 \$243,500.00 0.49%  ANK 1 \$116,000.00 0.23%  ANK 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$116,000.00 0.23%  GROUP LLC 1 \$110,825.00 0.22%  GINC. DBA  A LOAN 1 \$116,000.00 0.25%  DIT UNION 1 \$124,560.00 0.25%	ATION 2 \$230,000.00 0.47% 0 TGAGE LLC 3 \$353,500.00 0.71% 0 COMPANY, INC. MORTGAGE 2 \$2244,000.00 0.49% 0 ANAGEMENT 2 \$227,471.92 0.45% 0  MORTGAGE 6 \$702,160.00 1.4% 0  NC 1 \$116,800.00 0.23% 0  CE FIRST 1 \$119,250.00 0.24% 0  MION 2 \$229,650.00 0.46% 0  MPANY 1 \$119,000.00 0.23% 0  MION 2 \$229,650.00 0.46% 0  MPANY 1 \$119,000.00 0.24% 0  MION 2 \$244,000.00 0.23% 0  DITUST CO 2 \$240,000.00 0.48% 0  1 \$114,945.00 0.23% 0  2 \$239,150.00 0.48% 0  NC 1 \$120,788.00 0.24% 0  NC 1 \$120,788.00 0.24% 0  NC 1 \$120,788.00 0.24% 0  NC 1 \$117,600.00 0.23% 0  E PARTNERS, INC 1 \$123,500.00 0.25% 0  NC 1 \$117,600.00 0.23% 0  CORPORATION, 1 \$115,731.40 0.23% 0  GE COMPANY, 1 \$123,864.60 0.25% 0  ORPORATION 2 \$243,500.00 0.49% 0  TRUST 2 \$222,049.00 0.44% 0  TRUST 2 \$222,049.00 0.44% 0  CIAL DBA TEXAS 0  ORPORATION 1 \$116,000.00 0.23% 0  GROUP LLC 1 \$110,825.00 0.22% 0  GROUP LLC 1 \$110,825.00 0.25% 0

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TOWNE MORTGAGE COMPANY DBA   AMERICU MORTGAGE   TOWNE MORTGAGE   TOWNE MORTGAGE COMPANY DBA   GREAT LAKES MORTGAGE FU   2   \$235,650,00   0.47% 0   \$0.00   GREAT LAKES MORTGAGE FU   2   \$235,650,00   0.24% 0   \$0.00   TRUWEST CREDIT UNION   1   \$122,550,00   0.24% 0   \$0.00   UNION HOME MORTGAGE CORP., A   6   \$699,775.00   1.4% 0   \$0.00   UNION HOME MORTGAGE CORP., A   6   \$699,775.00   1.4% 0   \$0.00   UNION SAVINGS BANK, AN OHIO   1   \$120,000.00   0.24% 0   \$0.00   CORPORATION   UNITED FIDELITY FUNDING, CORP   1   \$116,400.00   0.23% 0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   3   \$363,050.00   0.72% 0   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$223,650.00   0.45% 0   \$0.00   UNIVERSAL LENDING CORPORATION   2   \$223,650.00   0.45% 0   \$0.00   UNIVERSITY FEDERAL CREDIT UNION   1   \$115,200.00   0.23% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00	
AMERICU MORIGAGE COMPANY DBA   GREAT LAKES MORTGAGE FU   2 \$235,650.00   0.47% 0 \$0.00   TRAVERSE CITY STATE BANK   1 \$122,550.00   0.24% 0 \$0.00   TRAVERSE CITY STATE BANK   1 \$122,550.00   0.24% 0 \$0.00   UNION HOME MORTGAGE CORP., A CORPORATION   1 \$124,000.00   0.25% 0 \$0.00   UNION SAVINGS BANK, AN OHIO CORPORATION   1 \$120,000.00   0.24% 0 \$0.00   UNIVERSAL AMERICAN MORTGAGE CORP.   1 \$116,400.00   0.23% 0 \$0.00   UNIVERSAL AMERICAN MORTGAGE   3 \$363,050.00   0.72% 0 \$0.00   UNIVERSAL LAMEDING CORPORATION   2 \$223,650.00   0.45% 0 \$0.00   UNIVERSAL LAMEDING CORPORATION   2 \$223,650.00   0.23% 0 \$0.00   UNIVERST BANK AND TRUST CO   1 \$115,200.00   0.23% 0 \$0.00   UNIVERST BANK AND TRUST CO   1 \$115,200.00   0.23% 0 \$0.00   UNIVERST BANK AND TRUST CO   1 \$121,500.00   0.24% 0 \$0.00   VANDYK MORTGAGE CORPORATION, A CORPORATION   3 \$345,831.00   0.69% 0 \$0.00   VANDYK MORTGAGE CORPORATION, A CORPORATION   1 \$119,250.00   0.24% 0 \$0.00   VECTRA BANK COLORADO, NATIONAL ASSOCIATION   1 \$119,000.00   0.24% 0 \$0.00   VECTRA BANK COLORADO, NATIONAL ASSOCIATION   1 \$119,000.00   0.24% 0 \$0.00   VICTORIAN FINANCE, LLC   1 \$118,500.00   0.24% 0 \$0.00   VICTORIAN FINANCE, LLC   1 \$118,500.00   0.24% 0 \$0.00   WASHINGTON STATE EMPLOYEES   CREDIT UNION   1 \$110,400.00   0.23% 0 \$0.00   WASHINGTON STATE EMPLOYEES   CREDIT UNION   1 \$123,405.00   0.25% 0 \$0.00   WINTRUST MORTGAGE   1 \$121,050.00   0.24% 0 \$0.00   WINTRUST MORTGAGE   1 \$121,050.00   0.24% 0 \$0.00   WINTRUST MORTGAGE, A DIVISION   1 \$120,637.28   0.24% 0 \$0.00   University MORTGAGE   1 \$117,500.00   0.24% 0 \$0.00   University MORTGAGE   1 \$117,500.00   0.24% 0 \$0.00   University MORTGAGE   1 \$113,842.94   0.28% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.24% 0 \$0.00   0.2		TOWNE MORTGAGE COMPANY DBA	1	\$114,400,00	0.23%.0	00.02	
GREAT LAKES MORTGAGE FU			1	\$114,400.00	0.23700	\$0.00	
GREAT LARES MORT GAGE FU			2	\$235,650,00	0.47% 0	\$0.00	
TRUWEST CREDIT UNION				. ,			
UNION HOME MORTGAGE CORP., A CORPORATION   CORPORATION   CORPORATION   UNION SAVINGS BANK, AN OHIO   CORPORATION   UNITED FIDELITY FUNDING, CORP   S120,000.00   0.24%   0 \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   3 \$363,050.00   0.72%   0 \$0.00   UNIVERSAL LENDING CORPORATION   S152,050.00   0.23%   0 \$0.00   UNIVERSAL LENDING CORPORATION   S1512,050.00   0.24%   0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION   S1512,000.00   0.24%   0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION   S1519,000.00   0.24%   0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION   S1510,000.00   0.24%   0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION   S1510,000.00   0.24%   0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION   S1510,000.00   0.24%   0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION   S152,405.00   0.25%   0 \$0.00   UNIVERSITY OF UNION   S152,405.00   0.25%   0 \$0.00   UNIVERSITY OF UNION   S152,405.00   0.25%   0 \$0.00   UNIVERSITY OF UNION   S152,505.00   0.24%   0 \$0.00			1	· ·			
CORPORATION			1	\$124,000.00	0.25% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO		·	6	\$699,775.00	1.4% 0	\$0.00	
CORPORATION		i					
UNITED FIDELITY FUNDING, CORP			1	\$120,000.00	0.24% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION 2 \$223,650.00 0.45% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$115,200.00 0.23% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$121,500.00 0.24% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$119,250.00 0.24% 0 \$0.00 VECTRA BANK COLORADO, NATIONAL ASSOCIATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VICTORIAN FINANCE, LLC 1 \$118,500.00 0.24% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 1 \$123,405.00 0.22% 0 \$0.00 WESTENDE FINANCIAL CORP. (FN) 1 \$120,000.00 0.24% 0 \$0.00 WESTENDE FINANCIAL CORP. (FN) 1 \$120,000.00 0.25% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WAS SERIES LLC 1 \$121,050.00 0.24% 0 \$0.00 WAS SERIES LLC 1 \$121,050.00 0.24% 0 \$0.00 Unavailable 1 \$117,500.00 0.24% 0 \$0.00 Fotal 426 \$50,130,658.63 100% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$111,000.00 0.29% 0 \$0.00 ALLIANCE BANK 1 \$113,500.00 0.28% 0 \$0.00 ALLIANCE BANK 1 \$123,500.00 0.31% 0 \$0.00			1	\$116.400.00	0.23%	00.02	_
COMPANY, LLC, A FLORIDA LIMITED   3   \$363,050.00   0.72% 0   \$0.00			1	\$110,400.00	0.23700	\$0.00	
UNIVERSAL LENDING CORPORATION   2   \$223,650.00   0.45%   0   \$0.00			3	\$363,050.00	0.72% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION			2	\$223,650,00	0.45% 0	\$0.00	
UNIVEST BANK AND TRUST CO		<del>-  </del>	1	·			
VANDYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION     A CORPORATION     VECTRA BANK COLORADO, NATIONAL ASSOCIATION     VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     A FEDERAL CREDIT UNION     VICTORIAN FINANCE, LLC   1 \$118,500.00   0.24%   0 \$0.00     WALLICK AND VOLK, INC   1 \$116,000.00   0.24%   0 \$0.00     WASHINGTON STATE EMPLOYEES   1 \$111,400.00   0.22%   0 \$0.00     WATERSTONE MORTGAGE   1 \$123,405.00   0.25%   0 \$0.00     WESLEND FINANCIAL CORP. (FN)   1 \$120,000.00   0.24%   0 \$0.00     WESLEND FINANCIAL CORP. (FN)   1 \$120,000.00   0.24%   0 \$0.00     WINTRUST MORTGAGE, A DIVISION   0 F BARRINGTON BANK AND TRUST C   1 \$121,050.00   0.24%   0 \$0.00     WR STARKEY MORTGAGE, LLP   2 \$234,535.39   0.24%   0 \$0.00     Unavailable   1 \$117,500.00   0.24%   0 \$0.00     Unavailable   1 \$117,500.00   0.24%   0 \$0.00     Cotal   426 \$50,130,658.63   100%   0 \$0.00     ACADEMY MORTGAGE   1 \$113,842.94   0.28%   0 \$0.00     ACCEPTANCE CAPITAL MORTGAGE   1 \$113,842.94   0.28%   0 \$0.00     ACE MORTGAGE, LLC   1 \$114,000.00   0.29%   0 \$0.00     ACE MORTGAGE, LLC   1 \$114,000.00   0.29%   0 \$0.00     ALLIANCE BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$0.00     ALLIANT BANK   1 \$123,500.00   0.31%   0 \$			1				_
A CORPORATION   S345,831.00   0.69% 0   \$0.00				·			
NATIONAL ASSOCIATION		· ·	3	\$345,831.00	0.69%	\$0.00	
NATIONAL ASSOCIATION   VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   1 \$119,000.00   0.24% 0 \$0.00		VECTRA BANK COLORADO,	1	¢110.250.00	0.24%	¢0.00	
A FEDERAL CREDIT UNION		NATIONAL ASSOCIATION	1	\$119,250.00	0.24%	\$0.00	
VICTORIAN FINANCE, LLC		· · · · · · · · · · · · · · · · · · ·	1	\$119,000,00	0.24%	\$0.00	
WALLICK AND VOLK, INC			1			·	
WASHINGTON STATE EMPLOYEES   1   \$110,400.00   0.22% 0   \$0.00			1				
CREDIT UNION			1	\$116,000.00	0.23% 0	\$0.00	
WATERSTONE MORTGAGE   CORPORATION, A CORPORATION   1 \$123,405.00   0.25% 0 \$0.00			1	\$110,400.00	0.22% 0	\$0.00	
CORPORATION, A CORPORATION   1   \$123,405.00   0.25%   0   \$0.00				. ,			
WESLEND FINANCIAL CORP. (FN)   1   \$120,000.00   0.24%   0   \$0.00			1	\$123,405.00	0.25% 0	\$0.00	
WESTCONSIN CREDIT UNION			1	\$120,000,00	0.24%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		· /	1				
OF BARRINGTON BANK AND TRUST C  WMS SERIES LLC  WR STARKEY MORTGAGE, LLP  Unavailable  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACE MORTGAGE, LLC  ACOPIA HOME LOANS  ALLIANCE BANK  1 \$123,500.00  \$124% 0 \$0.00  \$0.00  0.24% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$124,100.00	0.23700	\$0.00	
WMS SERIES LLC			1	\$120,637.28	0.24% 0	\$0.00	
WR STARKEY MORTGAGE, LLP   2   \$234,535.39   0.47%   0   \$0.00     Unavailable   1   \$117,500.00   0.2%   0   \$0.00     Total   426   \$50,130,658.63   100%   0   \$0.00     S138WG6S8   ACADEMY MORTGAGE			1	\$121,050,00	0.24% 0	\$0.00	
Unavailable			2				
ACADEMY MORTGAGE   CORPORATION   ACCEPTANCE CAPITAL MORTGAGE   CORPORATION   ACE MORTGAGE, LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC   LLC		· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·			_
ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACE MORTGAGE, LLC  ACOPIA HOME LOANS  ALLIANCE BANK  ALLIANT BANK  ACADEMY MORTGAGE 4 \$475,262.64 1.19% 0 \$0.00  \$0.00  \$113,842.94 0.28% 0 \$0.00  \$113,842.94 0.28% 0 \$0.00  \$114,000.00 0.29% 0 \$0.00  \$113,500.00 0.31% 0 \$0.00  \$123,500.00 0.31% 0 \$0.00	Γotal		426				
CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACE MORTGAGE, LLC  ACOPIA HOME LOANS  ALLIANCE BANK  ALLIANT BANK  CORPORATION  4 \$475,262.64 1.19% 0 \$0.00  \$0.00  \$113,842.94 0.28% 0 \$0.00  \$0.00  \$113,500.00 0.29% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00				,			
CORPORATION   ACCEPTANCE CAPITAL MORTGAGE   S113,842.94   0.28% 0   \$0.00	120WC(C0	ACADEMY MORTGAGE	4	¢475.262.64	1 1007 0	¢0.00	
CORPORATION  ACE MORTGAGE, LLC  1 \$114,000.00 0.29% 0 \$0.00  ACOPIA HOME LOANS  1 \$113,500.00 0.28% 0 \$0.00  ALLIANCE BANK  1 \$123,500.00 0.31% 0 \$0.00  ALLIANT BANK  1 \$123,500.00 0.31% 0 \$0.00	3138WG6S8	CORPORATION	4	\$475,262.64	1.19% 0	\$0.00	
CORPORATION		ACCEPTANCE CAPITAL MORTGAGE	1	\$113.842.04	0.28%	\$0.00	
ACOPIA HOME LOANS 1 \$113,500.00 0.28% 0 \$0.00 ALLIANCE BANK 1 \$123,500.00 0.31% 0 \$0.00 ALLIANT BANK 1 \$123,500.00 0.31% 0 \$0.00		CORPORATION	1			·	
ALLIANCE BANK 1 \$123,500.00 0.31% 0 \$0.00 ALLIANT BANK 1 \$123,500.00 0.31% 0 \$0.00	<u> </u>		1				
ALLIANT BANK 1 \$123,500.00 0.31% 0 \$0.00	<u> </u>		1				
			1				
ALTRA FEDERAL CREDIT UNION   1  \$112,000.00  0.28% 0  \$0.00			1				
		ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	

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AMCAP MO	ORTGAGE, LTD	2	\$239,440.30	0.6%	0	\$0.00
AMERICAN	N BANK	1	\$123,750.00	0.31%	0	\$0.00
AMERICAN INC	N FINANCIAL NETWORK,	3	\$345,682.03	0.86%	0	\$0.00
AMERICAN INC	N FINANCIAL RESOURCES,	4	\$450,400.00	1.13%	0	\$0.00
	N NEIGHBORHOOD E ACCEPTANCE COMPANY	2	\$232,208.22	0.58%	0	\$0.00
	N PACIFIC MTG CORP	1	\$119,000.00	0.3%	0	\$0.00
AMERISAV CORPORAT	/E MORTGAGE ΓΙΟΝ	1	\$111,600.00	0.28%	0	\$0.00
	R-BUSCH EMPLOYEES' NION AND ITS DIVISION	1	\$115,600.00	0.29%	0	\$0.00
	EX FINANCIAL SERVICES, BENCHMARK MORTGAGE	1	\$121,600.00	0.3%	0	\$0.00
ARVEST BA	ANK	5	\$578,850.00	1.45%	0	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP	1	\$118,343.96	0.3%	0	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP,	5	\$575,221.00	1.44%	0	\$0.00
BALTIMOR CREDIT UN	RE WASHINGTON FEDERAL NION	1	\$119,834.67	0.3%	0	\$0.00
BANCFIRS	Γ	1	\$112,500.00	0.28%	0	\$0.00
	COLORADO, A COLORADO CORPORATION	1	\$111,200.00	0.28%	0	\$0.00
BANK OF E		1	\$111,550.00	0.28%	0	\$0.00
BANK OF N	NORTH CAROLINA D	1	\$116,691.28	0.29%	0	\$0.00
BANK OF S	PRINGFIELD	1	\$114,188.75	0.29%	0	\$0.00
BANNER B	ANK	1	\$124,000.00	0.31%	0	\$0.00
BARR GRO	UP, INC	1	\$120,000.00	0.3%	0	\$0.00
BAY EQUIT	ΓY LLC	1	\$122,400.00	0.31%	0	\$0.00
BOFI FEDE	RAL BANK	1	\$111,250.00	0.28%	0	\$0.00
BREMER B ASSOCIAT	ANK, NATIONAL ION	1	\$111,500.00			\$0.00
	TRADES FEDERAL CREDIT	1	\$118,400.00	0.3%	0	\$0.00
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	L MORTGAGE	1	\$114,000.00	1		
CASTLE &	COOKE MORTGAGE LLC	2	\$230,400.00	1		\$0.00
†	COOKE MORTGAGE, LLC	1	\$115,000.00			\$0.00
i	TRUST BANK	1	\$119,250.00	1		\$0.00
†	LENDING COMPANY	1	\$114,800.00	1		\$0.00
CHEMICAL		1	\$112,500.00	1		\$0.00
	REEK MORTGAGE CO., INC	3	\$366,625.00	1		\$0.00
i	CIAL SERVICES, INC. DBA	1	\$122,296.00			

CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,939.20	0.6%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,605.00	0.62%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,829.16	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A	6	\$619,011.74	1.55%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,549.54	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$584,900.00	1.46%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$124,800.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,000.00	0.56%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.28%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$228,404.88	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,684.57	0.3%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$110,200.00	0.28%	0	\$0.00
DIRECTOR'S FINANCIAL GROUP	1	\$119,535.09	0.3%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$120,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,000.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$366,300.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,600.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$475,150.00	1.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,220.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	2	\$235,700.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	5	\$610,597.00	1.53%	_	\$0.00

FARMERS AND MERCHANTS BANK   1   \$121,332.60   0.3%   0   \$0.00	CORPORATION				
FIDELITY BANK	FARMERS AND MERCHANTS BANK	1	\$121,332.60		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FBC MORTGAGE, LLC	2	\$245,000.00	0.61% 0	\$0.00
BANK MORTGAGE	FIDELITY BANK	1	\$112,955.00	0.28% 0	\$0.00
FINANCE OF AMERICA MORTGAGE   1		1	\$124,032.70	0.31% 0	\$0.00
Substitute	FINANCE OF AMERICA LLC	2	\$224,400.00	0.56% 0	\$0.00
FIRST FEDERAL BANK OF THE   1   \$120,000.00   0.3%   0   \$0.00		3	·		\$0.00
FIRST FEDERAL BANK OF THE   1   \$120,000.00   0.3%   0   \$0.00		1	\$117,600,00	0.29% 0	\$0.00
FIRST FINANCIAL CREDIT UNION		1			
FIRST INTERSTATE BANK		1	\$124 500 00	0.31%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF RAYMOND  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTHERN BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIVE STAR PARTNERSHIP, LLC  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC  FRANKLIN BANK AND TRUST COMPANY  FORT COMMUNITY CREDIT UNION  FRANKLIN BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION  GEORGETOWN MORTGAGE LLC  J S112,000.00  GEORGETOWN MORTGAGE LLC  J S113,527.15  0.28% 0  \$0.00  \$0.00  \$0.00  \$0.00  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC  FRANKLIN BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  GEORGETOWN MORTGAGE LLC  FREEDOM MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  FREEDOWN MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  FREEDOWN MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  FREEDOWN MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  FREEDOWN MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  T S113,705.95  0.28% 0  \$0.00  GRH MORTGAGE SERVICES LLC, A  DELWARE LIMITED LIABILITY  T S124,827.79  0.31% 0  \$0.00  GREENTREE MORTGAGE SERVICES  T S121,107.00  0.3% 0  \$0.00  GREENTREE MORTGAGE  T S120,650.00  0.3% 0  \$0.00  HANCOCK / WHITNEY BANK  2 \$220,492.57  0.55% 0  \$0.00  HOMEBRIDGE FINANCIAL SERVICES, INC  4 \$483,450.00  1.21% 0  \$0.00		1	-		
FIRST NATIONAL BANK OF RAYMOND  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTHERN BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIVE STAR PARTNERSHIP, LLC  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC  FRANKLIN BANK AND TRUST COMPANY  FIVE STAR PARTNERSHIP, LLC  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC  FORT COMMUNITY CREDIT UNION  FRANKLIN BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION  GEORGETOWN MORTGAGE LLC  GEORGETOWN MORTGAGE  GEORGETOWN  G	i	1			
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SOUTHERN BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIVE STAR PARTNERSHIP, LLC  FORT COMMUNITY CREDIT UNION  FRANKLIN BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE LLC  GEORGETOWN MORTGAGE LLC  LIMITED LIABILITY COMPANY  GESA CREDIT UNION  GAS ACREDIT UNION  GOLDEN OAK LENDING GALEN AND TRUST COMPANY  FIVE STAR PARTNERSHIP, LLC  1 \$110,250.00  1 \$122,075.00  1 \$122,075.00  1 \$122,075.00  1 \$122,075.00  1 \$124,000.00  1 \$120,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$111,500.00  1 \$111,500.00  1 \$111,288.01  1 \$111,288.01  1 \$111,288.01  1 \$111,288.01  1 \$111,288.01  1 \$111,288.01  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.79  1 \$124,827.	FIRST NATIONAL BANK OF	1			
FIRST SOUTHERN BANK	FIRST OKLAHOMA MORTGAGE, LLC,	1	\$116,800.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIVE STAR PARTNERSHIP, LLC  FLAT BRANCH MORTGAGE, INC  FORT COMMUNITY CREDIT UNION  FRANKLIN BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION  GEORGETOWN MORTGAGE GROUP, LLC  GEORGETOWN MORTGAGE LLC  LIMITED LIABILITY COMPANY  GESA CREDIT UNION  GENH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY  GOMPA  GOLDEN OAK LENDING  GREENTREE MORTGAGE SERVICES  HANCOCK / WHITNEY BANK  SUMMAN  1 \$124,7863  1 \$223,539.29  0.58% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$113,527.15	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY  FIVE STAR PARTNERSHIP, LLC  FLAT BRANCH MORTGAGE, INC  FORT COMMUNITY CREDIT UNION  FRANKLIN BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION  GEORGETOWN MORTGAGE LLC  LIMITED LIABILITY COMPANY  GESA CREDIT UNION  GESA CREDIT UNION  GREENTREE MORTGAGE SERVICES  GOLDEN OAK LENDING  GREENTREE MORTGAGE SERVICES  HANCOCK / WHITNEY BANK  LIMITED LIABILITY BANK  PROBLEM AND COMPANY  GUDEN COMPANY  FROM BANK AND TRUST  COMPANY  COMPA	FIRST UNITED BANK AND TRUST	2	·		·
FIVE STAR PARTNERSHIP, LLC 1 \$110,250.00 0.28% 0 \$0.00   FLAT BRANCH MORTGAGE, INC 1 \$122,075.00 0.31% 0 \$0.00   FORT COMMUNITY CREDIT UNION 1 \$120,000.00 0.3% 0 \$0.00   FRANKLIN BANK AND TRUST   \$124,000.00 0.31% 0 \$0.00   FRANKLIN BANK AND TRUST   \$124,000.00 0.31% 0 \$0.00   GATEWAY MORTGAGE CORPORATION 2 \$235,420.00 0.59% 0 \$0.00   GATEWAY MORTGAGE GROUP, LLC 1 \$115,500.00 0.29% 0 \$0.00   GEORGETOWN MORTGAGE LLC 1 \$113,705.95 0.28% 0 \$0.00   GEORGETOWN MORTGAGE LLC 1 \$111,288.01 0.28% 0 \$0.00   GEORGETOWN MORTGAGE LLC A   \$111,288.01 0.28% 0 \$0.00   GEORGETOWN MORTGAGE LLC, A   \$111,288.01 0.28% 0 \$0.00   GMH MORTGAGE SERVICES LLC, A   DELWARE LIMITED LIABILITY   \$124,827.79 0.31% 0 \$0.00   GMH MORTGAGE SERVICES LLC, A   DELWARE LIMITED LIABILITY   \$124,827.79 0.31% 0 \$0.00   GREENTREE MORTGAGE SERVICES   \$121,107.00 0.3% 0 \$0.00   GREENTREE MORTGAGE   \$120,650.00 0.3% 0 \$0.00   HANCOCK / WHITNEY BANK 2 \$220,492.57 0.55% 0 \$0.00   HAPPY STATE BANK 1 \$114,798.63 0.29% 0 \$0.00   HOMEBRIDGE FINANCIAL SERVICES, 1 \$121,070.00 0.29% 0 \$0.00   HOMEBRIDGE FINANCIAL SERVICES, 1 \$148,450.00 1.21% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	2	\$232,539.29	0.58% 0	\$0.00
FLAT BRANCH MORTGAGE, INC         1         \$122,075.00         0.31% 0         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$120,000.00         0.3% 0         \$0.00           FRANKLIN BANK AND TRUST         1         \$124,000.00         0.31% 0         \$0.00           COMPANY         1         \$124,000.00         0.59% 0         \$0.00           GEOMEDOM MORTGAGE CORPORATION         2         \$235,420.00         0.59% 0         \$0.00           GEORGETOWN MORTGAGE LLC         1         \$115,500.00         0.29% 0         \$0.00           GEORGETOWN MORTGAGE LLC A         1         \$111,288.01         0.28% 0         \$0.00           GESA CREDIT UNION         2         \$234,067.41         0.59% 0         \$0.00           GMH MORTGAGE SERVICES LLC, A         1         \$124,827.79         0.31% 0         \$0.00           GOLDEN OAK LENDING         1         \$123,750.00         0.31% 0         \$0.00           GREENTREE MORTGAGE SERVICES         1         \$121,107.00         0.3% 0         \$0.00           GULF SOUTH MORTGAGE         1         \$120,650.00         0.3% 0         \$0.00           HANCOCK / WHITNEY BANK         2         \$220,492.57         0.55% 0         \$0.00           HOMEBRI		1	\$110.250.00	0.28% 0	\$0.00
FORT COMMUNITY CREDIT UNION 1 \$120,000.00 0.3% 0 \$0.00 FRANKLIN BANK AND TRUST 1 \$124,000.00 0.31% 0 \$0.00 FRANKLIN BANK AND TRUST 2 \$124,000.00 0.31% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$235,420.00 0.59% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$115,500.00 0.29% 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$113,705.95 0.28% 0 \$0.00 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$111,288.01 0.28% 0 \$0.00 GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY 1 \$124,827.79 0.31% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$121,107.00 0.3% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$121,107.00 0.3% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$121,107.00 0.3% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$120,650.00 0.3% 0 \$0.00 HANCOCK / WHITNEY BANK 2 \$220,492.57 0.55% 0 \$0.00 HAPPY STATE BANK 1 \$114,798.63 0.29% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC \$483,450.00 1.21% 0 \$0.00	·	1			
FRANKLIN BANK AND TRUST COMPANY  FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN MORTGAGE LLC GEORGETOWN GESA CREDIT UNION GESA CREDIT UNION COMPA GOLDEN OAK LENDING GOLDEN OAK LENDING GREENTREE MORTGAGE SERVICES STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE SERVICES STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAGE STATE BORTGAG		1			
FREEDOM MORTGAGE CORPORATION         2         \$235,420.00         0.59% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$115,500.00         0.29% 0         \$0.00           GEORGETOWN MORTGAGE LLC         1         \$113,705.95         0.28% 0         \$0.00           GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY         1         \$111,288.01         0.28% 0         \$0.00           GESA CREDIT UNION         2         \$234,067.41         0.59% 0         \$0.00           GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY         1         \$124,827.79         0.31% 0         \$0.00           GOLDEN OAK LENDING         1         \$123,750.00         0.31% 0         \$0.00           GREENTREE MORTGAGE SERVICES         1         \$121,107.00         0.3% 0         \$0.00           GULF SOUTH MORTGAGE         1         \$120,650.00         0.3% 0         \$0.00           HANCOCK / WHITNEY BANK         2         \$220,492.57         0.55% 0         \$0.00           HAPPY STATE BANK         1         \$114,798.63         0.29% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         4         \$483,450.00         1.21% 0         \$0.00	FRANKLIN BANK AND TRUST	1			
GATEWAY MORTGAGE GROUP, LLC 1 \$115,500.00 0.29% 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$113,705.95 0.28% 0 \$0.00 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$111,288.01 0.28% 0 \$0.00 GESA CREDIT UNION 2 \$234,067.41 0.59% 0 \$0.00 GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY 1 \$124,827.79 0.31% 0 \$0.00 GOLDEN OAK LENDING 1 \$123,750.00 0.31% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$121,107.00 0.3% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$120,650.00 0.3% 0 \$0.00 HANCOCK / WHITNEY BANK 2 \$220,492.57 0.55% 0 \$0.00 HAPPY STATE BANK 1 \$114,798.63 0.29% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC \$483,450.00 1.21% 0 \$0.00		2	\$235,420.00	0.59% 0	\$0.00
GEORGETOWN MORTGAGE LLC         1         \$113,705.95         0.28% 0         \$0.00           GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY         1         \$111,288.01         0.28% 0         \$0.00           GESA CREDIT UNION         2         \$234,067.41         0.59% 0         \$0.00           GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY         1         \$124,827.79         0.31% 0         \$0.00           GOLDEN OAK LENDING         1         \$123,750.00         0.31% 0         \$0.00           GREENTREE MORTGAGE SERVICES         1         \$121,107.00         0.3% 0         \$0.00           GULF SOUTH MORTGAGE         1         \$120,650.00         0.3% 0         \$0.00           HANCOCK / WHITNEY BANK         2         \$220,492.57         0.55% 0         \$0.00           HAPPY STATE BANK         1         \$114,798.63         0.29% 0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$116,705.00         0.29% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         4         \$483,450.00         1.21% 0         \$0.00		1			
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY  GESA CREDIT UNION  GESA CREDIT UNION  GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY  COMPA  GOLDEN OAK LENDING  GREENTREE MORTGAGE SERVICES  GULF SOUTH MORTGAGE  HANCOCK / WHITNEY BANK  HAPPY STATE BANK  HILLS BANK AND TRUST COMPANY  HOMEBRIDGE FINANCIAL SERVICES, INC  1 \$111,288.01  \$111,288.01  \$111,288.01  \$123,4067.41  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827.79  \$124,827	,	1			·
GESA CREDIT UNION 2 \$234,067.41 0.59% 0 \$0.00 GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY 1 \$124,827.79 0.31% 0 \$0.00 COMPA 1 \$123,750.00 0.31% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$121,107.00 0.3% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$120,650.00 0.3% 0 \$0.00 HANCOCK / WHITNEY BANK 2 \$220,492.57 0.55% 0 \$0.00 HAPPY STATE BANK 1 \$114,798.63 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$116,705.00 0.29% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC \$483,450.00 1.21% 0 \$0.00	GEORGETOWN MORTGAGE LLC A	1			
GMH MORTGAGE SERVICES LLC, A       1       \$124,827.79       0.31% 0       \$0.00         COMPA       1       \$123,750.00       0.31% 0       \$0.00         GOLDEN OAK LENDING       1       \$123,750.00       0.31% 0       \$0.00         GREENTREE MORTGAGE SERVICES       1       \$121,107.00       0.3% 0       \$0.00         GULF SOUTH MORTGAGE       1       \$120,650.00       0.3% 0       \$0.00         HANCOCK / WHITNEY BANK       2       \$220,492.57       0.55% 0       \$0.00         HAPPY STATE BANK       1       \$114,798.63       0.29% 0       \$0.00         HILLS BANK AND TRUST COMPANY       1       \$116,705.00       0.29% 0       \$0.00         HOMEBRIDGE FINANCIAL SERVICES, INC       4       \$483,450.00       1.21% 0       \$0.00		2	\$234.067.41	0.59% 0	\$0.00
GOLDEN OAK LENDING         1         \$123,750.00         0.31% 0         \$0.00           GREENTREE MORTGAGE SERVICES         1         \$121,107.00         0.3% 0         \$0.00           GULF SOUTH MORTGAGE         1         \$120,650.00         0.3% 0         \$0.00           HANCOCK / WHITNEY BANK         2         \$220,492.57         0.55% 0         \$0.00           HAPPY STATE BANK         1         \$114,798.63         0.29% 0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$116,705.00         0.29% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         4         \$483,450.00         1.21% 0         \$0.00	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	·		
GREENTREE MORTGAGE SERVICES         1         \$121,107.00         0.3% 0         \$0.00           GULF SOUTH MORTGAGE         1         \$120,650.00         0.3% 0         \$0.00           HANCOCK / WHITNEY BANK         2         \$220,492.57         0.55% 0         \$0.00           HAPPY STATE BANK         1         \$114,798.63         0.29% 0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$116,705.00         0.29% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         4         \$483,450.00         1.21% 0         \$0.00		1	\$123,750,00	0.31%0	\$0.00
GULF SOUTH MORTGAGE       1       \$120,650.00       0.3% 0       \$0.00         HANCOCK / WHITNEY BANK       2       \$220,492.57       0.55% 0       \$0.00         HAPPY STATE BANK       1       \$114,798.63       0.29% 0       \$0.00         HILLS BANK AND TRUST COMPANY       1       \$116,705.00       0.29% 0       \$0.00         HOMEBRIDGE FINANCIAL SERVICES, INC       4       \$483,450.00       1.21% 0       \$0.00		1			
HANCOCK / WHITNEY BANK       2       \$220,492.57       0.55% 0       \$0.00         HAPPY STATE BANK       1       \$114,798.63       0.29% 0       \$0.00         HILLS BANK AND TRUST COMPANY       1       \$116,705.00       0.29% 0       \$0.00         HOMEBRIDGE FINANCIAL SERVICES, INC       4       \$483,450.00       1.21% 0       \$0.00		1			
HAPPY STATE BANK   1   \$114,798.63   0.29% 0   \$0.00		2		11	
HILLS BANK AND TRUST COMPANY         1         \$116,705.00         0.29% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         4         \$483,450.00         1.21% 0         \$0.00		1			
HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$483,450.00 1.21% 0 \$0.00		1			
INC	HOMEBRIDGE FINANCIAL SERVICES,	4	·		
	INC	2	\$236,542.80	0.59% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP					
USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP		0440 <b>5</b> 0 <b>5</b> 00	0.00	^	40.00
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,795.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$235,249.00	0.59%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$114,242.39	0.29%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$123,672.81	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$365,589.27	0.91%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	¢122.750.00	0.210/	Λ	\$0.00
CORPORATION	1	\$123,750.00	0.31%	U	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES,	1	\$122,089.86	0.31%	0	\$0.00
LLC, A LIMITED LIABILITY COMPAN					
JD BANK (20840)	1	\$117,000.00		_	\$0.00
JONAH BANK OF WYOMING	1	\$119,915.00		_	\$0.00
KENTLAND BANK	1	\$116,000.00		_	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$118,846.82	0.3%	_	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$361,990.30		_	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,350.54	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,251.29	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,150.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$111,050.21	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00		П	\$0.00
LIBERTY BANK	2	\$222,706.31	0.56%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,675.00		_	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$225,400.00			\$0.00
MAGNOLIA BANK, INC	1	\$120,600.00	0.3%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79			\$0.00
MANN MORTGAGE	1	\$116,000.00	0.29%	_	\$0.00
MANN MORTGAGE, LLC DBA	1	Ψ110,000.00	0.2770	U	ψ0.00
HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$116,842.40	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$114,800.00	0.29%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,829.16	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,480.70	0.3%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC	1	\$113,750.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$475,850.00	1.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$461,900.00	1.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,500.00	0.31%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$121,018.21	0.3%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,845.53	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$226,200.00	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$122,000.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.3%	0	\$0.00
MORTGAGE FINANCIAL SERVICES,LLC	1	\$116,100.36	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$342,297.00	0.86%	0	\$0.00
MORTGAGENETWORK	1	\$117,800.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.3%	0	\$0.00
MRV BANKS	1	\$120,600.00	0.3%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$230,536.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$225,595.97	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$120,000.00	0.3%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$110,700.00	0.28%		\$0.00
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,000.00	0.29%		\$0.00
OLD NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,278.67	0.29%	Н	\$0.00
ORIGIN BANK	1	\$123,500.00	0.31%	_	
ORRSTOWN BANK	1	\$112,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.59%		
PAN AMERICAN MORTGAGE CORPORATION	1	\$113,400.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$716,540.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,800.00	0.3%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.3%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$249,670.78	0.62%	0	\$0.00
PEOPLES HOME EQUITY	1	\$118,750.00	0.3%		\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.31%	Н	\$0.00
PEOPLES NATIONAL BANK	2	\$238,928.77	0.6%		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,150.00	0.28%		\$0.00

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PLATINUM MORTGAGE, INC	4	\$476,080.00	1.19% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$338,968.00	0.85% 0	\$0.00
PREMIER ATLANTA MORTGAGE	1	¢114 040 56	0.29% 0	\$0.00
FUNDING, I	1	\$114,848.56	0.29%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	3	\$358,900.00	0.9% 0	\$0.00
INC	3	\$336,900.00	0.9%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,825.00	0.3% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$112,500.00	0.28% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00
R P FUNDING INC	3	\$353,000.00	0.88% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	0.29% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.31% 0	\$0.00
RESMAC INC	1	\$123,190.00	0.31% 0	\$0.00
RESMAC, INC., A CORPORATION	1	\$121,600.00	0.3% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$112,345.01	0.28% 0	\$0.00
CALIFORNIA CORPORATION	1	\$112,343.01	0.28%	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$124,000.00	0.31% 0	\$0.00
MICHIGAN CORPORATION	1	·		
ROYAL CREDIT UNION	1	\$114,619.07	0.29% 0	
ROYAL UNITED MORTGAGE LLC	2	\$236,750.00	0.59% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$239,875.00	0.6% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE		Ψ237,073.00	0.070	Ψ0.00
RUSHMORE LOAN MANAGEMENT	1	\$120,833.29	0.3% 0	\$0.00
SERVICES LLC		·		·
 SAFE CREDIT UNION	1	\$124,119.00	0.31% 0	
SANTANDER BANK, N.A	1	\$112,000.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE	3	\$355,405.00	0.89% 0	\$0.00
COMPANY		. ,		
SIERRA PACIFIC MORTGAGE	1	\$120,000.00	0.3% 0	\$0.00
COMPANY, INC SOLARITY CREDIT UNION	3	\$240.411.24	0.85% 0	\$0.00
	3	\$340,411.34	0.83% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,205.00	0.61% 0	\$0.00
SOUTH STATE BANK	1	\$122,000.00	0.31% 0	\$0.00
SOUTHFIRST BANK	1	\$114,000.00	0.29% 0	
SOUTHPOINT FINANCIAL SERVICES	1	·		
INC	1	\$119,754.79	0.3% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$120,100.00	0.3% 0	\$0.00
STATEWIDE MORTGAGE	1	\$111,960.00	0.28% 0	
STEARNS LENDING, LLC	12	\$1,421,150.00	3.55% 0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,640.00	0.3% 0	
SUMMIT FUNDING, INC	2	\$239,000.00	0.5% 0	
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.3% 0	
TD BANK, N.A	1	\$120,000.00	0.3% 0	
TEAM ONE CREDIT UNION	1	\$118,750.00	0.3% 0	
THE FEDERAL SAVINGS BANK	2	\$247,600.00	0.62% 0	i i
 THE PERMIT OF THEOD DITIES		Ψ2 17,000.00	0.02700	Ψ0.00

	THE FIRST NATIONAL BANK OF CARMI	2	\$234,400.00	0.59% 0	\$0.00
	TJC MORTGAGE, INC	1	\$115,900.00	0.29% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,375.00	0.29% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,000.00	0.3% 0	\$0.00
	TRUHOME SOLUITIONS, LLC	1	\$114,652.23	0.29% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.28% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,183.00	0.61% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.31% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,000.00	0.3% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,250.00	0.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.3% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.6% 0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$116,800.00	0.29% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$120,000.00	0.3% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,645.84	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$350,625.00	0.88%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,800.00	0.3% 0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$117,750.00	0.29% 0	\$0.00
	Unavailable	1	\$112,500.00	0.21% 0	\$0.00
Total		340	\$39,984,753.12	100% 0	\$0.00
3138WG6T6	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$137,410.42	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,000.00	0.13% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$130,853.81	0.12% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$139,350.00	0.13% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$4,691,698.00	4.41% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$145,825.00	0.14% 0	\$0.00
	ACCECCIOANC INC. COD	1	\$145,412.58	0.14% 0	\$0.00
	ACCESS LOANS, INC COR	1	Ψ143,412.50	0.1 . / 0 0	
	ACCESS NATIONAL MORTGAGE	2	\$286,485.00	0.27% 0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALASKA USA MORTGAGE COMPANY, LLC  ALLSOUTH FEDERAL CREDIT UNION  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN FORTHOLIO MORTGAGE  CORPORATION  AMERICAN FORTHOLIO MORTGAGE  CORPORATION  AMERICAN FORTHOLIO MORTGAGE  CORPORATION  AMERICAN FORTHOLIO MORTGAGE  CORPORATION  AMERICAN FORTHOLIO MORTGAGE  CORPORATION  AMERICAN FORTHOLIO MORTGAGE  CORPORATION  AMERICAN FORTHOLIO MORTGAGE  CORPORATION  ANCHOREAMN, FSB  1 \$128,250.00 0.27% 0 \$0.00  ANCHORBANN, FSB  1 \$128,250.00 0.27% 0 \$0.00  ANCHORBANN, FSB  1 \$128,250.00 0.12% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  4 \$528,755.00 0.5% 0 \$0.00  ARVEST BANK  ASPIRE FINANCIAL, INC. DBA  TEXASLEN  1 \$144,000.00 0.14% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC  ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  LLC  ALLANTIC BAY MORTGAGE GROUP  LLC  AUGGROUP FINANCIAL CREDIT  1 \$127,833.65 0.12% 0 \$0.00  A		1	\$143,900.00	0.14%	0	\$0.00
LLC	AKT AMERICAN CAPITAL, INC., A	1				
AMCAP MORTGAGE, LTD		1	\$135,076.13	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED   1   \$133,000.00   0.12% 0   \$0.00   AMERICAN FINANCIAL LENDING, INC   2   \$282,100.00   0.27% 0   \$0.00   AMERICAN FINANCIAL NETWORK, INC   3   \$128,250.00   0.12% 0   \$0.00   AMERICAN FINANCIAL RESOURCES, INC   3   \$128,250.00   0.12% 0   \$0.00   AMERICAN PACIFIC MTG CORP   2   \$290,000.00   0.27% 0   \$0.00   AMERICAN PORTFOLIO MORTGAGE   1   \$132,500.00   0.12% 0   \$0.00   AMERICAS CHOICE HOME LOANS LP   A LIMITED PARTNERSHIP   AMERIFIRST FINANCIAL   6   \$845,600.00   0.79% 0   \$0.00   AMERIS BANK   2   \$288,500.00   0.27% 0   \$0.00   AMERIS BANK   2   \$288,500.00   0.27% 0   \$0.00   AMERIS BANK   2   \$288,500.00   0.27% 0   \$0.00   \$0.00   AMERIS BANK   2   \$288,500.00   0.27% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00
MORTGAGE CO., A TEXAS LIMITED	AMCAP MORTGAGE, LTD	1	\$145,312.71	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC   \$282,100.00   0.27% 0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   \$128,250.00   0.12% 0   \$0.00     AMERICAN PACIFIC MTG CORP   2   \$290,000.00   0.27% 0   \$0.00     AMERICAN PORTFOLIO MORTGAGE   1   \$132,500.00   0.12% 0   \$0.00     AMERICAN PORTFOLIO MORTGAGE   1   \$132,500.00   0.12% 0   \$0.00     AMERICAS CHOICE HOME LOANS LP   A LIMITED PARTNERSHIP   \$144,000.00   0.14% 0   \$0.00     AMERIFIST FINANCIAL   6   \$845,600.00   0.79% 0   \$0.00     AMERIS BANK   2   \$288,500.00   0.27% 0   \$0.00     AMERIS AVE MORTGAGE   3   \$391,050.00   0.37% 0   \$0.00     ANCHORBANK, FSB   1   \$128,250.00   0.12% 0   \$0.00     ANCHORBANK, FSB   1   \$128,250.00   0.12% 0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$145,600.00   0.14% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   \$131,005.00   0.12% 0   \$0.00     ARVEST BANK   4   \$528,755.00   0.5% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$126,400.00   0.14% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$126,400.00   0.14% 0   \$0.00     ASPIRE FINANCIAL, INC, DBA ASPIRE   \$143,920.00   0.14% 0   \$0.00     ASPIRE FINANCIAL, INC, DBA ASPIRE   \$143,920.00   0.14% 0   \$0.00     ASPIRE FINANCIAL, INC, DBA ASPIRE   \$143,920.00   0.14% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC   \$124,000.00   0.25% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC   \$139,125.00   0.13% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$423,905.00   0.4% 0   \$0.00     AUGROUP FINANCIAL CREDIT   1   \$127,833,65   0.12% 0   \$0.00     AUGROUP FINANCIAL CREDIT   1   \$127,833,65   0.12% 0   \$0.00		1	\$130,000.00	0.12%	0	\$0.00
INC	AMERICAN FINANCIAL LENDING, INC	1	\$133,000.00	0.12%	0	\$0.00
INC	·	2	\$282,100.00	0.27%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  AMERIS BANK  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION  ASPIRE FINANCIAL GROUP, LLC SAOAATIMA  ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT  ASPORD  SO.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0	· ·	1	\$128,250.00	0.12%	0	\$0.00
CORPORATION	AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.27%	0	\$0.00
A LIMITED PARTNERSHIP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  2 \$288,500.00  AMERIS BANK  2 \$288,500.00  CORPORATION  ANCHORBANK, FSB  3 \$391,050.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  4 \$528,755.00  0.12% 0 \$0.00  \$0.00  ARY STATE CREDIT UNION  1 \$145,600.00  1.14% 0 \$0.00  ARY STATE ON ON ON ON ON ON ON ON ON ON ON ON ON		1	\$132,500.00	0.12%	0	\$0.00
CORPORATION   6   \$845,600.00   0.79% 0   \$0.00     AMERIS BANK   2   \$288,500.00   0.27% 0   \$0.00     AMERISAVE MORTGAGE   3   \$391,050.00   0.37% 0   \$0.00     ANCHORBANK, FSB   1   \$128,250.00   0.12% 0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   1   \$141,000.00   0.13% 0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$145,600.00   0.14% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$131,005.00   0.12% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$126,400.00   0.12% 0   \$0.00     ASPIRE FINANCIAL, INC, DBA ASPIRE   1   \$143,920.00   0.14% 0   \$0.00     ASPIRE LENDING   1   \$148,000.00   0.14% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$139,125.00   0.13% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   2   \$270,900.00   0.25% 0   \$0.00     AURGROUP FINANCIAL CREDIT   1   \$127,823,65   0.12% 0   \$0.00		1	\$144,000.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  1 \$128,250.00 0.12% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORTION  ASPIRE LENDING  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURGROUP FINANCIAL CREDIT  1 \$127,823,65 0 12% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		6	\$845,600.00	0.79%	0	\$0.00
CORPORATION   3   \$391,050.00   0.37%   0   \$0.00     ANCHORBANK, FSB   1   \$128,250.00   0.12%   0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   1   \$141,000.00   0.13%   0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$145,600.00   0.14%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   LLC DBA BENCHMARK MORTGAGE   1   \$131,005.00   0.12%   0   \$0.00     ARVEST BANK   4   \$528,755.00   0.5%   0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$126,400.00   0.12%   0   \$0.00     ASPIRE FINANCIAL, INC, DBA ASPIRE   1   \$143,920.00   0.14%   0   \$0.00     ASPIRE LENDING   1   \$148,000.00   0.14%   0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC   1   \$139,125.00   0.13%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   2   \$270,900.00   0.25%   0   \$0.00     AURGROUP FINANCIAL CREDIT   1   \$127,823,65   0.12%   0   \$0.00		2	\$288,500.00	0.27%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION  ASPIRE LENDING  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  AURGROUP FINANCIAL CREDIT  1 \$141,000.00 0.14% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		3	\$391,050.00	0.37%	0	\$0.00
CREDIT UNION AND ITS DIVISION		1	\$128,250.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION  ASPIRE LENDING  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  AURGROUP FINANCIAL CREDIT  ARK-LA-TEX FINANCIAL SERVICES, 1 \$131,005.00 0.12% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$141,000.00	0.13%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE   1   \$131,003.00   0.12% 0   \$0.00     ARVEST BANK   4   \$528,755.00   0.5% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   1   \$126,400.00   0.12% 0   \$0.00     ASPIRE FINANCIAL, INC, DBA ASPIRE   1   \$143,920.00   0.14% 0   \$0.00     ASPIRE LENDING   1   \$148,000.00   0.14% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC   1   \$139,125.00   0.13% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   2   \$270,900.00   0.25% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   3   \$423,905.00   0.4% 0   \$0.00     AURGROUP FINANCIAL CREDIT   1   \$127,823,65   0.12% 0   \$0.00	ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN  1 \$126,400.00 0.12% 0 \$0.00  ASPIRE FINANCIAL,INC, DBA ASPIRE LENDING, A CORPORTION  1 \$143,920.00 0.14% 0 \$0.00  ASPIRE LENDING  1 \$148,000.00 0.14% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURGROUP FINANCIAL CREDIT  1 \$127,823,65 0.12% 0 \$0.00		1	\$131,005.00	0.12%	0	\$0.00
TEXASLEN	ARVEST BANK	4	\$528,755.00	0.5%	0	\$0.00
LENDING, A CORPORTION   1   \$143,920.00   0.14% 0   \$0.00     ASPIRE LENDING   1   \$148,000.00   0.14% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC   1   \$139,125.00   0.13% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   2   \$270,900.00   0.25% 0   \$0.00     LLC   ATLANTIC BAY MORTGAGE GROUP, LLC   3   \$423,905.00   0.4% 0   \$0.00     AURGROUP FINANCIAL CREDIT   1   \$127,823,65   0.12% 0   \$0.00		1	\$126,400.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$139,125.00 0.13% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP 2 \$270,900.00 0.25% 0 \$0.00  LLC ATLANTIC BAY MORTGAGE GROUP, 3 \$423,905.00 0.4% 0 \$0.00  AURGROUP FINANCIAL CREDIT 1 \$127,823,65 0.12% 0 \$0.00		1	\$143,920.00	0.14%	0	\$0.00
ISAOAATIMA	ASPIRE LENDING	1	\$148,000.00	0.14%	0	\$0.00
LLC 2 \$270,900.00 0.25% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$423,905.00 0.4% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$127,823,65 0.12% 0 \$0.00	· ·	1	\$139,125.00	0.13%	0	\$0.00
LLC 3 \$423,905.00 0.4% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$127,823,65 0.12% 0 \$0.00		2	\$270,900.00	0.25%	0	\$0.00
1 1 \$17/8/3651 0.12%101 \$0.001		3	\$423,905.00	0.4%	0	\$0.00
		1	\$127,823.65	0.12%	0	\$0.00

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AXIA FINANCIAL, LLC	1	\$150,000.00	0.14% (	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	1	\$145,780.00	0.14%	\$0.00
LOAN				
BANK OF ENGLAND	1	\$133,618.00	0.13%	\$0.00
BANK OF THE CASCADES	2	\$282,725.74	0.27%	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$139,815.64	0.13%	\$0.00
BANKSOUTH MORTGAGE COMPANY,	2	\$279,588.00	0.26%	\$0.00
LLC		· ·		· ·
BANNER BANK	2	\$295,600.00	0.28%	1
BARR GROUP, INC	1	\$139,500.00	0.13% (	
BAXTER CREDIT UNION	3	\$429,700.00	0.4%	
BAY EQUITY LLC	3	\$419,550.00	0.39%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED	2	\$281,700.00	0.26%	\$0.00
LIABILITY COMPANY				
BEACON CREDIT UNION	1	\$142,405.00	0.13%	\$0.00
BEVERLY-HANKS MORTGAGE	1	\$133,000.00	0.12%	\$0.00
SERVICES, INC	1			
BJV FINANCIAL SERVICES, INC COR	1	\$147,250.00	0.14%	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$150,000.00	0.14%	\$0.00
UNION		,,		
BLUE STAR RESIDENTIAL LENDING,	1	\$150,000.00	0.14%	\$0.00
INC	2		0.26%	
BOEING EMPLOYEES' CREDIT UNION	2	\$280,430.69	0.26%	
BOFI FEDERAL BANK	1	\$135,850.00	0.13% (	\$0.00
BROADVIEW MORTGAGE CORP A	1	\$143,806.03	0.14%	\$0.00
CALIFORNIA CORPORATION			+	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,500.00	0.26%	\$0.00
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	6	\$808,279.00	0.76%	\$0.00
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	3	\$412,200.00	0.39%	\$0.00
BROKER SOLUTIONS, INC.DBA NEW				
AMERICAN FUNDING	3	\$419,675.00	0.39%	\$0.00
C AND A MORTGAGE SERVICES		* . *	0.4544	
FLORENCE, INC	1	\$128,040.00	0.12%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.12%	\$0.00
CAMDEN NATIONAL BANK	1	\$136,000.00	0.13%	
CAPAHA BANK	1	\$142,500.00	0.13% (	1
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	4	\$552,500.00	0.52%	\$0.00
CARDINAL FINANCIAL COMPANY,	-	ф120.050.00	0.100/.0	Φ0.00
L.P. DBA SEBONIC FINANCIAL L.P		\$130,950.00	0.12%	\$0.00
CASHCALL MORTGAGE	7	\$964,100.00	0.91%	\$0.00
CASTLE & COOKE MORTGAGE	2	\$291,000.00	0.27%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$129,600.00	0.12%	\$0.00
				-

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CENDERA FUNDING, INC	1	\$140,180.00	0.13% 0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$138,472.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	4	\$550,430.00	0.52% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,867.44	0.12% 0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$709,547.00	0.67% 0	\$0.00
CHOICE LENDING CORP	1	\$140,000.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE	7	\$976,246.09	0.92% 0	\$0.00
MORTGAGE CO	7	\$970,240.09	0.92%	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$261,400.00	0.25% 0	\$0.00
CORPORATION		·		·
CLASS ACT FEDERAL CREDIT UNION	1	\$137,750.00	0.13% 0	\$0.00
CMG MORTGAGE, INC	2	\$266,500.00	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	3	\$408,320.00	0.38% 0	\$0.00
FINANCIA		Ψ100,320.00	0.50700	Ψ0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$132,820.85	0.12% 0	\$0.00
DIVISION OF COLONIAL SAVINGS		, ,		
COMMONWEALTH BANK & TRUST	2	\$273,900.00	0.26% 0	\$0.00
COMPANY	1	¢150,000,00	0.1407.0	¢0.00
COMMONWEALTH CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A	4	\$499,737.77	0.47% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$666,270.00	0.47%0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$278,849.00	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$270,047.00		ψ0.00
CORPORATION	3	\$404,100.00	0.38% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00
CUMD	1	\$144,000.00	0.14% 0	\$0.00
D.L. EVANS BANK, AN IDAHO		·		
CORPORATION	1	\$132,890.00	0.12% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				Φ0.00
UNION	2	\$280,000.00	0.26% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,400.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.14% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$128,000.00	0.12% 0	\$0.00
EECU	1	\$147,000.00	0.14% 0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT	1	\$142,500.00	0.13% 0	\$0.00
UNION	1	\$142,300.00	0.13%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$826,170.00	0.78% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD	6	\$800,575.00	0.75% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$276,530.00	0.26% 0	\$0.00

ESSEX RESIDENTIAL MORTGAGE, LLC					
SUPREME LENDING	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$130,800.00	0.12% 0	\$0.00
EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO EVERGER MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FAIRWINDS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FINANCIAL CONCEPTS MORTGAGE LLC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST M	· · · · · · · · · · · · · · · · · · ·	13	\$1.770.473.05	1.66% 0	\$0.00
SUPREME LENDING, A TEXAS CORPO   EVERGREEN MONEYSOURCE		- 10	Ψ1,770,175.05	1.00 /0 0	Ψ0.00
EVERGREEN MONEYSOURCE   1   \$126,000.00   0.12%   0   \$0.00	·	1	\$146,800.00	0.14% 0	\$0.00
MORTGAGE COMPANY					
EVOLVE BANK & TRUST   5   \$699,800.00   0.66% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   12   \$1.670,615.00   1.57% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL   1   \$140,000.00   0.13% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL   1   \$140,000.00   0.13% 0   \$0.00     FAIRWINDS CREDIT UNION   1   \$127,900.00   0.12% 0   \$0.00     FAIRWINDS CREDIT UNION   1   \$128,060.43   0.12% 0   \$0.00     FALCON INTERNATIONAL BANK   1   \$128,060.43   0.12% 0   \$0.00     FARMERS BANK   1   \$149,797.95   0.14% 0   \$0.00     FBC MORTGAGE, LLC   9   \$1,240,927.41   1.17% 0   \$0.00     FBC MORTGAGE   1   \$132,000.00   0.12% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY   1   \$132,000.00   0.12% 0   \$0.00     FIDELITY COOPERATIVE BANK   2   \$261,359.68   0.25% 0   \$0.00     FINANCE OF AMERICA LLC   3   \$433,722.00   0.41% 0   \$0.00     FINANCE OF AMERICA MORTGAGE   8   \$1,098,150.00   1.03% 0   \$0.00     FINANCIAL CONCEPTS MORTGAGE   1   \$139,461.89   0.13% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC   2   \$279,000.00   0.26% 0   \$0.00     FIRST COMMUNITY BANK   1   \$147,043.85   0.14% 0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26% 0   \$0.00     FIRST COMMUNITY BANK   1   \$147,043.85   0.14% 0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13% 0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13% 0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13% 0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$136,538.00   0.13% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$136,538.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$136,538.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.12% 0   \$0.00     FIRST MORTGAGE COMPANY L.L.C   1   \$126,400.00   0.12% 0   \$0.00     FIRST MORTGAGE COMPANY L.L.C   1   \$126,400.00   0.12% 0   \$0.00     FIRST MORTGAGE COMPANY L.L.C   1   \$126,400.00   0.13% 0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40   0.13% 0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40		1	\$126,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		5	\$600 800 00	0.66% 0	\$0.00
CORPORATION			ψ0//,000.00		
CORPORATION. DBA, CAPITAL 1 \$140,000.00 0.13% 0 \$0.00 MORTG  FAIRWINDS CREDIT UNION 1 \$127,900.00 0.12% 0 \$0.00 FALCON INTERNATIONAL BANK 1 \$128,060.43 0.12% 0 \$0.00 FARMERS BANK 1 \$149,797.95 0.14% 0 \$0.00 FARMERS BANK 1 \$149,797.95 0.14% 0 \$0.00 FED MORTGAGE, LLC 9 \$1,240,927.41 1.17% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$132,000.00 0.12% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$261,359.68 0.25% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$433,722.00 0.41% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 8 \$1,098,150.00 1.03% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$139,461.89 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$279,000.00 0.26% 0 \$0.00 FIRST COMMUNITY BANK 1 \$147,043.85 0.14% 0 \$0.00 FIRST COMMUNITY BANK 2 \$279,250.00 0.26% 0 \$0.00 FIRST COMMUNITY BANK 0F CENTRAL ALABAMA 1 \$147,043.85 0.14% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$134,818.15 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$134,818.15 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$134,818.15 0.13% 0 \$0.00 FIRST GOMMUNITY MORTGAGE 1 \$134,810.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF 10AHO LLC 1 \$139,650.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY OF 10AHO LLC 1 \$139,650.00 0.36% 0 \$0.00 FIRST MORTGAGE COMPANY OF 10AHO LLC 1 \$139,650.00 0.36% 0 \$0.00 FIRST MORTGAGE COMPANY OF 10AHO LLC 1 \$139,650.00 0.36% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$126,400.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$126,400.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$144,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$144,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$144,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$144,000.00 0.13% 0		12	\$1,670,615.00	1.57% 0	\$0.00
MORTG	FAIRWAY INDEPENDENT MORTGAGE				
FAIRWINDS CREDIT UNION	CORPORATION. DBA, CAPITAL	1	\$140,000.00	0.13% 0	\$0.00
FALCON INTERNATIONAL BANK	MORTG				
FARMERS BANK	FAIRWINDS CREDIT UNION	1	\$127,900.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC   9   \$1,240,927.41   1.17%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   1   \$132,000.00   0.12%   0   \$0.00     FIDELITY COOPERATIVE BANK   2   \$261,359.68   0.25%   0   \$0.00     FINANCE OF AMERICA LLC   3   \$433,722.00   0.41%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   8   \$1,098,150.00   1.03%   0   \$0.00     LLC   FINANCIAL CONCEPTS MORTGAGE   1   \$139,461.89   0.13%   0   \$0.00     FIREFIGHTERS CREDIT UNION   1   \$135,500.00   0.13%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   2   \$279,000.00   0.26%   0   \$0.00     FIRST COMMAND BANK   1   \$147,043.85   0.14%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$148,800.00   0.41%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$136,538.00   0.41%   0   \$0.00     FIRST INTERSTATE BANK   2   \$279,000.00   0.26%   0   \$0.00     FIRST MORTGAGE   1   \$136,538.00   0.13%   0   \$0.00     FIRST MORTGAGE   1   \$136,538.00   0.13%   0   \$0.00     FIRST MORTGAGE   1   \$139,650.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   3   \$386,350.00   0.36%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   3   \$386,350.00   0.12%   0   \$0.00     FIRST NOTIGAGE COMPANY, L.L.C   3   \$386,350.00   0.12%   0   \$0.00     FIRST NOTIGAGE COMPANY, L.L.C   1   \$126,400.00   0.12%   0   \$0.00     FIRST NOTIGAGE COMPANY, L.L.C   1   \$126,400.00   0.12%   0   \$0.00     FIRST NOTIGAGE COMPANY L.L.C   1   \$141,309.40   0.13%   0   \$0.00     FIRST NOTIGAGE COMPANY L.L.C   1   \$126,400.00   0.12%   0   \$0.00     FIRST NOTIGAGE COMPANY L.L.C   1   \$126,400.00   0.13%   0   \$0.00     FIRST NOTIGAGE COMPANY L.L.C   1   \$126,400.00   0.13%   0   \$0.00     FIRST NOTIGAGE	FALCON INTERNATIONAL BANK	1	\$128,060.43		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FARMERS BANK	1	\$149,797.95		
BANK MORTGAGE		9	\$1,240,927.41	1.17% 0	\$0.00
BANK MORTGAGE		1	\$132,000.00	0.12% 0	\$0.00
FINANCE OF AMERICA LLC   3   \$433,722.00   0.41%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   1   \$139,461.89   0.13%   0   \$0.00     FINANCIAL CONCEPTS MORTGAGE   1   \$139,461.89   0.13%   0   \$0.00     FIREFIGHTERS CREDIT UNION   1   \$135,500.00   0.13%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   2   \$279,000.00   0.26%   0   \$0.00     FIRST COMMAND BANK   1   \$147,043.85   0.14%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$148,800.00   0.14%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$136,538.00   0.14%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$136,538.00   0.13%   0   \$0.00     FIRST MORTGAGE   1   \$136,538.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY LL.C   3   \$386,350.00   0.36%   0   \$0.00     FIRST MORTGAGE COMPANY LL.C   3   \$386,350.00   0.36%   0   \$0.00     FIRST MORTGAGE COMPANY LL.C   3   \$386,350.00   0.36%   0   \$0.00     FIRST MORTGAGE COMPANY LL.C   3   \$386,350.00   0.12%   0   \$0.00     FIRST MORTGAGE COMPANY LL.C   3   \$386,350.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY LL.C   3   \$386,350.00   0.36%   0   \$0.00     FIRST MORTGAGE COMPANY LL.C   3   \$386,350.00   0.36%   0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40   0.13%   0   \$0.00			·		
FINANCE OF AMERICA MORTGAGE   LLC   S139,461.89   0.13%   0   \$0.00					
LLC		3	\$433,722.00	0.41% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE   1   \$139,461.89   0.13%   0   \$0.00		8	\$1,098,150.00	1.03% 0	\$0.00
LLC					
FIRST CHOICE LOAN SERVICES INC   2   \$279,000.00   0.26%   0   \$0.00     FIRST COMMAND BANK   1   \$147,043.85   0.14%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY BANK OF   1   \$126,000.00   0.12%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$148,800.00   0.41%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$136,538.00   0.13%   0   \$0.00     FIRST INTERSTATE BANK   2   \$279,000.00   0.26%   0   \$0.00     FIRST MONTANA BANK, INC, A   1   \$143,000.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   1   \$126,400.00   0.12%   0   \$0.00     FIRST MORTGAGE COMPANY L.L.C   1   \$126,400.00   0.12%   0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40   0.13%		1	\$139,461.89	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC   2   \$279,000.00   0.26%   0   \$0.00     FIRST COMMAND BANK   1   \$147,043.85   0.14%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY BANK   2   \$279,250.00   0.26%   0   \$0.00     FIRST COMMUNITY BANK OF   1   \$126,000.00   0.12%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$148,800.00   0.41%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$136,538.00   0.13%   0   \$0.00     FIRST INTERSTATE BANK   2   \$279,000.00   0.26%   0   \$0.00     FIRST MONTANA BANK, INC, A   1   \$143,000.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.13%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   1   \$126,400.00   0.12%   0   \$0.00     FIRST MORTGAGE COMPANY L.L.C   1   \$126,400.00   0.12%   0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40   0.13%	FIREFIGHTERS CREDIT UNION	1	\$135,500.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK   2   \$279,250.00   0.26% 0   \$0.00     FIRST COMMUNITY BANK OF   CENTRAL ALABAMA   1   \$126,000.00   0.12% 0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13% 0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   3   \$434,393.00   0.41% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   BOSTON   1   \$148,800.00   0.14% 0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$136,538.00   0.13% 0   \$0.00     FIRST INTERSTATE BANK   2   \$279,000.00   0.26% 0   \$0.00     FIRST MONTANA BANK, INC, A   CORPORATION   1   \$143,000.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY OF   1   \$139,650.00   0.13% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   3   \$386,350.00   0.36% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   1   \$126,400.00   0.12% 0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40   0.13% 0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40   0.13% 0   \$0.00     FIRST NATIONAL BANK   1   \$141,309.40   0.13% 0   \$0.00	FIRST CHOICE LOAN SERVICES INC	2		0.26% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	FIRST COMMAND BANK	1	\$147,043.85	0.14% 0	\$0.00
CENTRAL ALABAMA	FIRST COMMUNITY BANK	2	\$279,250.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE   1   \$134,818.15   0.13% 0   \$0.00	FIRST COMMUNITY BANK OF	1	¢126,000,00	0.120/.0	¢0.00
FIRST COMMUNITY MORTGAGE, INC   3   \$434,393.00   0.41%   0   \$0.00	CENTRAL ALABAMA	1	\$120,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON   1 \$148,800.00 0.14% 0 \$0.00	FIRST COMMUNITY MORTGAGE	1	\$134,818.15	0.13% 0	\$0.00
BOSTON	FIRST COMMUNITY MORTGAGE, INC	3	\$434,393.00	0.41% 0	\$0.00
BOSTON	FIRST FEDERAL SAVINGS BANK OF	1	\$148 800 00	0.14%0	\$0.00
CORPORATION         1         \$136,538.00         0.13% 0         \$0.00           FIRST INTERSTATE BANK         2         \$279,000.00         0.26% 0         \$0.00           FIRST MONTANA BANK, INC, A CORPORATION         1         \$143,000.00         0.13% 0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$139,650.00         0.13% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         3         \$386,350.00         0.36% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$126,400.00         0.12% 0         \$0.00           FIRST NATIONAL BANK         1         \$141,309.40         0.13% 0         \$0.00	BOSTON	1	\$148,800.00	0.14%0	\$0.00
CORPORATION		1	\$136 538 00	0.13%0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK  1 \$143,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$126,400.00  \$0.12%  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	·		·
CORPORATION         1         \$143,000.00         0.13% 0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$139,650.00         0.13% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         3         \$386,350.00         0.36% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$126,400.00         0.12% 0         \$0.00           D/B/A CUNNINGHAM & COMPANY         1         \$141,309.40         0.13% 0         \$0.00		2	\$279,000.00	0.26% 0	\$0.00
CORPORATION		1	\$143,000.00	0.13% 0	\$0.00
IDAHO LLC					
FIRST MORTGAGE COMPANY, L.L.C         3         \$386,350.00         0.36% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$126,400.00         0.12% 0         \$0.00           D/B/A CUNNINGHAM & COMPANY         1         \$141,309.40         0.13% 0         \$0.00		1	\$139,650.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$126,400.00 0.12% 0 \$0.00 FIRST NATIONAL BANK 1 \$141,309.40 0.13% 0 \$0.00		3	\$386 350 00	0.36% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK  1 \$126,400.00 0.12% 0 \$0.00  \$0.00		3	·		
FIRST NATIONAL BANK 1 \$141,309.40 0.13% 0 \$0.00		1	\$126,400.00	0.12% 0	\$0.00
		1	\$141.309.40	0.13% 0	\$0.00
1 0171388888 387188		1	\$141,000.00	0.13% 0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE				
FIRST NATIONAL BANK OF OMAHA	3	\$433,200.00	0.41% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$139,500.00	0.13% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,399.19	0.14% 0	\$0.00
FNB BANK, N.A	1	\$142,978.00	0.13% 0	\$0.00
FORUM CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.13% 0	\$0.00
FREEDOM CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$275,072.28	0.26% 0	\$0.00
FULTON BANK, N.A	2	\$275,500.00	0.26% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00
GESA CREDIT UNION	2	\$276,273.68	0.26% 0	\$0.00
GMFS, LLC	3	\$399,035.00	0.38% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$146,100.00	0.14% 0	\$0.00
GOLDEN OAK LENDING	1	\$146,470.00	0.14% 0	\$0.00
GOLDWATER BANK, N.A	1	\$135,617.07	0.13% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$975,310.00	0.92% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$139,850.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,750.00	0.12% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
GTL INVESTMENTS, INC	1	\$146,000.00	0.14% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$137,200.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,150.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,800.00	0.14% 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	\$147,375.00	0.14% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$147,650.43	0.14% 0	\$0.00
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,500.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,907.34	0.14% 0	\$0.00
	1	\$132,000.00	0.12% 0	\$0.00

HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
HIGHLANDS RESIDENTIAL	1	\$130,400.00	0.12%	0	\$0.00
MORTGAGE, LTD HOME 1ST LENDING LLC	1	\$140,981.58	0.13%	0	\$0.00
HOME POINT FINANCIAL	1	\$140,981.38	0.15%	U	\$0.00
CORPORATION	3	\$421,925.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,485,969.97	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$144,000.00	0.14%	0	\$0.00
INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP	1	\$136,500.00	0.13%	0	\$0.00
USA, LLC HOMEOWNERS FINANCIAL GROUP	1	\$127,500.00	0.12%	0	\$0.00
USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$139,307.80	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$837,935.00	0.79%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.12%		\$0.00
HOMEWISE, INC	1	\$130,500.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$132,000.00	0.12%	-	\$0.00
HORIZON BANK, N.A	1	\$148,000.00	0.12%		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,421.43	0.13%	-	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$539,740.00	0.51%	-	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.13%		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,800.00	0.13%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$415,400.00	0.39%	0	\$0.00
INSIGNIA BANK	1	\$127,500.00	0.12%		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,815.64	0.13%		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$271,922.56	0.26%	0	\$0.00
INTERRA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$146,250.00	0.14%		\$0.00
KAYE FINANCIAL CORPORATION	1	\$127,355.88	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$142,968.00	0.13%	-	\$0.00
LA SALLE STATE BANK	1	\$140,000.00	0.13%		\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$410,460.00	0.39%	-	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$446,774.31	0.42%	-	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$279,450.00	0.26%	-	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,405.00	0.51%		\$0.00

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LEADERONE FINANCIAL CORPORATION	4	\$569,900.00	0.54% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$127,875.00	0.12% 0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$138,000.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,500.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,500.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.14% 0	\$0.00
LOAN SIMPLE, INC.A CORPORATION	1	\$147,500.00	0.14% 0	\$0.00
LONDEPOT.COM, LLC, DBA IMORTGAGE	1	\$144,339.67	0.14% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	\$125,910.00	0.12% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$140,000.00	0.13% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,806.92	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$134,350.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.12% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$128,624.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$265,200.00	0.25% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	\$136,000.00	0.13% 0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$125,986.93	0.12% 0	\$0.00
MLD MORTGAGE, INC	1	\$130,000.00	0.12% 0	\$0.00
MONARCH MORTGAGE	1	\$141,359.33	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$411,000.00	0.39% 0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$443,300.00	0.42% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$269,750.00	0.25% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	3	\$413,600.00	0.39% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,200.00	0.12% 0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	\$582,400.00	0.55% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,555,401.00	1.46% 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$416,170.00	0.39% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.14% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC				
	DBA MOTIVE LENDING	1	\$144,000.00	0.14% 0	\$0.00
	NATIONS LENDING CORPORATION	4	\$582,700.00	0.55% 0	\$0.00
	NBKC BANK	3	\$438,869.00	0.41% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$148,500.00	0.14% 0	\$0.00
	NETWORK CAPITAL FUNDING				
	CORPORATION	2	\$267,040.20	0.25% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$148,750.00	0.14% 0	\$0.00
	NORTHWEST FEDERAL CREDIT				
	UNION	1	\$132,000.00	0.12% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	¢1.45.250.00	0.140/.0	Φ0.00
	D/B/A NORCOM MORTGAGE	1	\$145,350.00	0.14% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION ,AN ARIZONA	1	\$130,960.00	0.12% 0	\$0.00
	CORPORAT				
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	3	\$389,945.19	0.37% 0	\$0.00
	CORPORAT				
	NTFN, INC. DBA PREMEIER LENDING	1	\$136,300.00	0.13% 0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$144,413.87	0.14% 0	\$0.00
	NATIONWIDE LENDING	-	·		
	NUDGE FUNDING, LLC	1	\$136,000.00	0.13% 0	\$0.00
	NUMARK CREDIT UNION	3	\$405,550.00	0.38% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$134,750.00	0.13% 0	\$0.00
	OLD NATIONAL BANK	1	\$127,120.00	0.12% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	2	\$253,100.00	0.24%0	\$0.00
	NATIONAL BANKING ASSOCIATION		Ψ233,100.00		
	ON Q FINANCIAL, INC	1	\$134,818.00	0.13% 0	\$0.00
	ORIGIN BANK	1	\$136,000.00	0.13% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	2	\$293,806.03	0.28% 0	\$0.00
	CAL		\$273,000.03	0.20700	ψ0.00
	PACIFIC UNION FINANCIAL, LLC, A	2	\$278,405.00	0.26% 0	\$0.00
	CALIFORNIA LIMITED		Ψ270,103.00	0.2070	ψσ.σσ
	PAN AMERICAN MORTGAGE	1	\$147,000.00	0.14% 0	\$0.00
	CORPORATION, A CORPORATION		Ψ1.,,σσσ.σσ	0,11,6	Ψ0.00
	PARAMOUNT EQUITY MORTGAGE,	12	\$1,625,725.00	1.53% 0	\$0.00
	LLC		. , ,		
	PARAMOUNT RESIDENTIAL	1	\$145,218.00	0.14% 0	\$0.00
	MORTGAGE		·		·
-	PARKSIDE LENDING LLC	3	\$408,100.00	0.38% 0	\$0.00
	DENIN CTATE ECITED AT CDEDIT HNIGHT	11	\$146,250.00	0.14% 0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00

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PENNSYLVANIA EQUITY RESOURCES, INC				
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY	6	\$811,470.00	0.76% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.12% 0	
PEOPLES NATIONAL BANK	2	\$296,429.81	0.28% 0	
PEOPLES STATE BANK OF	1	¢1.42.400.00	0.100/.0	фо оо
COMMERCE	1	\$142,400.00	0.13% 0	\$0.00
PERL MORTGAGE INC	1	\$130,000.00	0.12% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.14% 0	\$0.00
PINNACLE BANK - COR	1	\$145,875.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$298,000.00	0.28%	\$0.00
PLAZA HOME MORTGAGE	5	\$681,600.00	0.64% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,400.00	0.26% 0	\$0.00
PREMIER LENDING LLC	1	\$140,731.43	0.13% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$141,250.00	0.13% 0	
PRESTIGE HOME MORTGAGE	1	\$135,427.68	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$549,840.00	0.52% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$435,199.75	0.41% 0	
PRIME MERIDIAN BANK	1	\$144,800.00	0.14% 0	\$0.00
PRIME MORTGAGE LENDING, INC. A	1			
NORTH CAROLINA CORPORATION	1	\$135,375.00	0.13% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$132,800.00	0.12% 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$417,125.00	0.39% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.13% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.13% 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$124,931.48	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,960.00	0.12% 0	\$0.00
R P FUNDING INC	10	\$1,430,625.00	1.34% 0	\$0.00
RABOBANK, N.A	1	\$141,000.00	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$149,802.47	0.14% 0	\$0.00
RENASANT BANK	2	\$276,366.90	0.26% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$127,200.00	0.12%	\$0.00
RESIDENTIAL BANCORP	1	\$130,950.00	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,700.00	0.13% 0	\$0.00
RESMAC INC	4	\$569,920.00	0.54% 0	\$0.00
RESMAC, INC	1	\$131,077.17	0.12% 0	
RESMAC, INC., A CORPORATION	1	\$142,400.00	0.13% 0	i i

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14% 0	\$0.00
RIVERHILLS BANK	1	\$139,920.00	0.13% 0	\$0.00
ROGUE CREDIT UNION	1	\$139,920.00	0.13% 0	i i
ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.13%0	i i
ROYAL UNITED MORTGAGE LLC	3	\$401,150.00	0.12%0	
RPM MORTGAGE, INC	1	\$150,000.00	0.14% 0	
RUOFF MORTGAGE COMPANY, INC.	1			
D/B/A RUOFF HOME MORTGAGE	3	\$416,740.00	0.39% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,612.32	0.14% 0	\$0.00
SAFE CREDIT UNION	1	\$138,635.36	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,800.00	0.26% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,750.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,800.00	0.27% 0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$146,250.00	0.14% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$133,919.37	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,307.59	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,049,765.00	0.99% 0	\$0.00
SENTE MORTGAGE, INC	2	\$263,600.00	0.25% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$564,793.34	0.53% 0	\$0.00
SOLARITY CREDIT UNION	5	\$612,329.76	0.58% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL CO	2	\$260,625.00	0.24% 0	\$0.00
SOUTHERN STATES BANK	2	\$271,850.00	0.26% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.12% 0	
SOUTHWEST FUNDING, LP	1	\$134,900.00	0.13% 0	\$0.00
STAR FINANCIAL BANK	1	\$141,075.00	0.13% 0	
STATE BANK OF FLORENCE	1	\$142,500.00	0.13% 0	·
STATE FARM BANK, F.S.B	3	\$427,049.46	0.4% 0	
STEARNS LENDING INC	5	\$662,747.11	0.62% 0	1
STEARNS LENDING, LLC	21	\$2,957,692.00	2.78% 0	1
STEARNS LENDING	1	\$150,000.00	0.14% 0	t
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.13% 0	1
SUCCESS MORTGAGE PARTNERS, INC	2	\$270,300.00	0.25% 0	1
	1	\$130,324.21	0.12% 0	1

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC				
SUMMIT FUNDING, INC	3	\$395,110.00	0.37% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$143,000.00	0.13% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$148,794.72	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$285,885.00	0.27% 0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$134,744.97	0.13% 0	\$0.00
TALMER BANK AND TRUST	5	\$685,075.00	0.64% 0	\$0.00
TCF BANK	1	\$139,500.00	0.13% 0	\$0.00
TD BANK, N.A	4	\$525,615.73	0.49% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,600.00	0.12% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,000.00	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.14% 0	\$0.00
THE COLUMBIA BANK	1	\$148,125.00	0.14% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$139,786.00	0.13% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$281,940.00	0.26% 0	\$0.00
THE TRUST BANK	1	\$149,000.00	0.14% 0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,444.47	0.12% 0	\$0.00
THINK MUTUAL BANK	1	\$141,600.00	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	3	\$416,150.00	0.39% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,659.12	0.13% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$268,600.00	0.25% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$125,200.00	0.12% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$137,750.00	0.13% 0	\$0.00
TRUSTONE FINANCIAL	2	\$284,500.00	0.27% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$131,000.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,605.00	0.79% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$143,500.00	0.13% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$138,125.00	0.13% 0	\$0.00
UNITED REAL ESTATE & MORTGAGE	1	\$150,000.00	0.14% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$284,300.00	0.27% 0	\$0.00
UNIVERAL LENDING CORPORATION	1	\$146,800.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$285,769.01	0.27% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$525,200.00	0.49%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,300.00	0.13%	\$0.00
	VALLEY WEST MORTGAGE	3	\$434,850.00	0.41%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$575,950.00	0.54%	\$0.00
	VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION	1	\$146,300.00	0.14%	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,483.00	0.12%	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$279,315.00	0.26%	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.12%	\$0.00
	VIP MORTGAGE INC	1	\$135,000.00	0.13%	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$264,250.00	0.25%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,405.00	0.13%	\$0.00
	WALLICK & VOLK, INC	1	\$131,750.00	0.12%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.13%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$674,000.00	0.63%	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$129,832.66	0.12%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$127,903.86	0.12%	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	0.13%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,637.03	0.12%	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,400.00	0.14%	\$0.00
	WISCONSIN BANK & TRUST	1	\$148,694.85	0.14%	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,280.13	0.12%	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$115,212.35	0.11%	\$0.00
Total		770	\$106,402,761.78	100%	\$0.00
3138WG6U3	1ST CAPITAL MORTGAGE LLC	1	\$153,330.00	1	1 1
	A&D MORTGAGE	1	\$170,050.00	0.23%	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,613,028.00		
<u> </u>	ACCESS LOANS, INC COR	1	\$154,375.00		
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$152,290.00	0.2%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.22%	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	\$0.00

	ALTERRA HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR	1	\$173,850.00	0.23%	Λ	\$0.00
	MORTGAGE CO A TEXAS LIMITED PA	1			-	
	AMERICAN EQUITY MORTGAGE,INC	1	\$150,350.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$164,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,875.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$171,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,958.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,500.00			\$0.00
	ARVEST BANK	1	\$156,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,993.90			\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$462,150.00	0.62%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,920.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$317,400.00	0.42%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$158,650.00			\$0.00
	BANK OF NORTH CAROLINA D	1	\$157,791.94	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,750.00			\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,750.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,875.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00
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C.U. MORTGAGE SERVICES, INC	1	\$150,253.00	0.2%	\$0.00
CALL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00
CARDINAL FINANCIAL COMPANY,	9	\$1,493,775.00	1.99%	\$0.00
L.P. DBA SEBONIC FINANCIAL	9	\$1,493,773.00	1.99 /0 (	φυ.υυ
CARDINAL FINANCIAL COMPANY,	2	\$336,500.00	0.45%	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P		·		· .
CASTLE & COOKE MORTGAGE LLC	3	\$506,806.00	0.68%	1 1
CENDERA FUNDING, INC	1	\$152,000.00	0.2%	1 1
CENTRAL CITY CREDIT UNION	1	\$170,295.30	0.23%	<b>†</b>
CHARTWAY FEDERAL CREDIT UNION	2	\$329,500.00	0.44%	
CHERRY CREEK MORTGAGE CO., INC	1	\$169,750.00	0.23%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.23%	\$0.00
CITIZENS NATIONAL BANK	1	\$161,025.00	0.21%	\$0.00
CMG MORTGAGE INC	2	\$334,400.00	0.45%	†
CMG MORTGAGE INC  CMG MORTGAGE, INC. DBA CMG				
FINANCIA	2	\$320,700.00	0.43%	\$0.00
COMMERCE BANK	1	\$164,500.00	0.22%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.21%	\$0.00
COMPASS MORTGAGE INC	2	\$310,000.00	0.41%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$643,688.86	0.86%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$338,100.00	0.45%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$150,400.00	0.2%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,300.00	0.63%	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$649,528.00	0.87%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$305,842.00	0.41%	\$0.00
DM MORTGAGE	1	\$155,550.00	0.21%	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.22%	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$655,150.00	0.87%	\$0.00
ENVOY MORTGAGE, LTD	1	\$164,000.00	0.22%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$150,750.00	0.2%	\$0.00
EQUITY RESOURCES, INC	1	\$167,000.00	0.22%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,478,559.92	1.97%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$152,203.83	0.2%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.44%	\$0.00
EVOLVE BANK & TRUST	5	\$796,150.00	1.06%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$161,250.00	0.21%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,483,015.00	1.98% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$174,325.00	0.23%	\$0.00

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FBC MORTGAGE, LLC	6	\$965,355.00	1.29% 0	\$0.00
FIDELITY BANK	2	\$324,625.00	0.43% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00
FINANCE OF AMERICA LLC	6	\$935,974.84	1.25% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,760,965.00	2.35% 0	\$0.00
FIRST BANK	1	\$153,552.09	0.2% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,000.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.44%	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$170,050.00	0.23%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$329,000.00	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$161,282.45	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,600.00	0.44% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$345,000.00	0.46%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,400.00	0.21%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,275.00	0.44% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$172,500.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,850.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$162,400.00	0.22% 0	\$0.00
FIRSTRUST BANK	1	\$170,100.00	0.23% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$171,000.00	0.23% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
FREEDOM CREDIT UNION	1	\$155,200.00	0.21% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$470,470.00	0.63% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$968,868.00	1.29% 0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$153,260.00	0.2% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPAN	1	\$166,200.00	0.22% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	\$174,000.00	0.23% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,800.00	0.21% 0	\$0.00
 GOLDEN 1 CREDIT UNION	1	\$158,525.00	0.21% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$169,200.00	0.23% 0	\$0.00

GOLDWATER BANK, N ASSOCIATIO	NATIONAL	1	\$160,000.00	0.21%	0	\$0.00
GREATER NEVADA M	ORTGAGE	1	\$152,200.00	0.2%	0	\$0.00
GSF MORTGAGE CORI	PORATION	3	\$487,175.00	0.65%	0	\$0.00
GTC MORTGAGE COM IN MI BY GUARANTY COMPANY		1	\$156,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAC INC	GE COMPANY,	1	\$162,640.00	0.22%	0	\$0.00
GULF COST BANK AN COMPANY	D TRUST	1	\$155,000.00	0.21%	0	\$0.00
HERITAGEBANK OF T	HE SOUTH	1	\$159,505.00	0.21%	0	\$0.00
HIGHLANDS RESIDEN MORTGAGE	TIAL	1	\$171,000.00	0.23%	0	\$0.00
HIGHLANDS RESIDEN MORTGAGE, LTD	TIAL	3	\$476,850.00	0.64%	0	\$0.00
HOME MORTGAGE OF	AMERICA, INC	1	\$160,550.00	0.21%	0	\$0.00
HOME POINT FINANCE CORPORATION	IAL	2	\$330,318.00	0.44%	0	\$0.00
HOMEBRIDGE FINANC INC	CIAL SERVICES,	7	\$1,152,625.00	1.54%	0	\$0.00
HOMEBRIDGE FINANC INC. DBA REAL ESTAT	· ·	1	\$156,750.00	0.21%	0	\$0.00
HOMEOWNERS FINAN USA, LLC, AN ARIZON		2	\$320,750.00	0.43%	0	\$0.00
HOMESIDE FINANCIA		8	\$1,313,500.00	1.75%	0	\$0.00
HOMESTAR FINANCIA CORPORATION	AL .	1	\$150,072.00	0.2%	0	\$0.00
HOMESTAR FINANCIA CORPORATION., A CO		1	\$168,000.00	0.22%	0	\$0.00
IBERIABANK D/B/A IB MORTGAGE		1	\$157,287.85	0.21%	0	\$0.00
IBERIABANK MORTGA	AGE COMPANY	3	\$488,912.62	0.65%	0	\$0.00
IDAHO CENTRAL CRE	DIT UNION	1	\$153,600.00	0.2%	0	\$0.00
IDAHO HOUSING AND ASSOCIATION	FINANCE	1	\$170,720.00	0.23%	0	\$0.00
IMPAC MORTGAGE CO	ORP	2	\$308,655.00	0.41%	0	\$0.00
INTERCONTINENTAL	CAPITAL GROUP	1	\$175,000.00	0.23%	0	\$0.00
INTERLINC MORTGAC LLC A LIMITED LIABII		1	\$159,375.00	0.21%	0	\$0.00
INTERNATIONAL CITY INC	Y MORTGAGE,	1	\$172,000.00	0.23%	0	\$0.00
ISERVE RESIDENTIAL C	LENDING, LLC -	1	\$153,542.90	0.2%	0	\$0.00
J.G. WENTWORTH HO! INC CONV	ME LENDING,	1	\$153,750.00	0.2%	0	\$0.00
JB ASSOCIATES LLC		1	\$150,600.00	0.2%	0	\$0.00

JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.23% (	\$0.00
KELLY COMMUNITY FEDERAL	1	\$158,286.49	0.21%	\$0.00
CREDIT UNION	2		0.6664.6	
KENTUCKY HOUSING CORPORATION KLEIN BANK	3	\$494,760.00 \$152,800.00	0.66% (	<u> </u>
LAKE AREA MORTGAGE, A DIVISION	1	\$132,800.00	0.2%	\$0.00
OF LAKE AREA BANK	1	\$163,000.00	0.22%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$163,200.00	0.22%	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$660,366.11	0.88%	1
LAND HOME FINANCIAL SERVICES, A	2	¢406 150 00	0.660/.0	\$0.00
CALIFORNIA CORPORATION	3	\$496,150.00	0.66%	\$0.00
LANDMARK CREDIT UNION	1	\$157,000.00	0.21%	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$151,200.00	0.2%	\$0.00
DBA HOMEWITHLOAN.COM, A TEXAS		+,- · · · · ·		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
LEADERONE FINANCIAL CORPORATION	6	\$981,960.00	1.31%	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$155,000.00	0.21%	\$0.00
FINANCIAL		<b>+</b> , · · · · · · · · · · · · · · · · ·		, , , , ,
LHM FINANCIAL CORPORATION DBA	1	\$154,300.00	0.21% (	\$0.00
CNN MORTGAGE	1	. ,		·
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.22%	\$0.00
MANN MORTGAGE, LLC, A LIMITED	1	\$160,000.00	0.21%	\$0.00
LIABILITY COMPANY	1		0.210/.0	
MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY	1	\$159,750.00	0.21%	\$0.00
INC. A MASSACHUSETTS CO	2	\$320,039.98	0.43%	\$0.00
MERRIMACK MORTGAGE COMPANY				
LLC A MASSACHUSETTS LIMITED	1	\$168,150.00	0.22%	\$0.00
LIABI				
MICHIGAN MUTUAL, INC	1	\$165,600.00	0.22%	
MID AMERICA MORTGAGE, INC	2	\$303,775.00	0.4% (	\$0.00
MIDWEST MORTGAGE ASSOCIATES	1	\$159,200.00	0.21%	\$0.00
CORP	1			
MONARCH MORTGAGE	1	\$162,960.00	0.22%	1 1
MORIA DEVELOPMENT, INC  MORTGAGE INVESTORS GROUP	2	\$634,390.00 \$339,442.00	0.85% (	
MORTGAGE INVESTORS GROUP  MORTGAGENETWORK	1	\$158,650.00	0.43% (	1
MOUNTAIN WEST FINANCIAL, INC	2	\$322,970.00	0.43% (	1 1
MOVEMENT MORTGAGE, LLC	2	\$320,250.00	0.43% (	· -
MSA MORTGAGE LLC	1	\$151,000.00	0.2%	1
MUSA FINANCIAL LLC DBA	1	·		
MORTGAGES USA	1	\$153,260.00	0.2%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.21% (	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.21%	\$0.00
NATIONS DIRECT MORTGAGE, LLC		\$160,000.00	0.21%	\$0.00
DBA MOTIVE LENDING	1	Ψ100,000.00	0.21 /0	φυ.υυ

NATIONS RELIABLE LENDING, LLC	3	\$497,650.00	0.66% 0	\$0.00
NEW ENGLAND REGIONAL	1	\$169,000.00	0.23% 0	\$0.00
MORTGAGE CORPO	1	\$109,000.00	0.23%0	\$0.00
NORTHPOINTE BANK	2	\$326,500.00	0.43% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	2	\$315,000.00	0.42% 0	\$0.00
D/B/A NORCOM MORTGAGE		•		
NTFN, INC	1	\$153,397.73	0.2% 0	\$0.00
OCMBC INC	1	\$175,000.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC	2	\$317,000.00	0.42% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$164,000.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,465,900.00	1.95% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$175,000.00	0.23% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$162,985.09	0.22% 0	\$0.00
PARKSIDE LENDING LLC	2	\$329,653.00	0.44% 0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00
PEOPLES HOME EQUITY	2	\$341,000.00	0.45% 0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$170,100.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$661,250.00	0.88% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$151,905.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$827,000.00	1.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,181.00	0.41% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$493,205.00	0.66% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22% 0	\$0.00
PULTE MORTGAGE LLC	1	\$169,884.00	0.23% 0	\$0.00
R P FUNDING INC	4	\$641,000.00	0.85% 0	\$0.00
RENASANT BANK	1	\$151,795.26	0.2% 0	\$0.00
RESIDENTIAL BANCORP	1	\$150,400.00	0.2% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$320,000.00	0.43% 0	\$0.00
RESMAC INC	3	\$479,450.00	0.64% 0	\$0.00
RESMAC, INC	1	\$153,600.00	0.2% 0	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$326,000.00	0.43% 0	\$0.00
CALIFORNIA CORPORATION		φ <i>32</i> 0,000.00	0.43%	φυ.υυ
ROSS MORTGAGE CORPORATION	1	\$167,778.77	0.22% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22% 0	\$0.00
RPM MORTGAGE, INC	2	\$320,000.00	0.43% 0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$317,600.00	0.42% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	
SANTANDER BANK, N.A	2	\$326,900.00	0.44% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,000.00	0.43% 0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$164,250.00	0.22% 0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	
SHAREPOINT CREDIT UNION - COR	1	\$168,000.00	0.22% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,600.00	0.21% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$153,000.00	0.2% 0	\$0.00	
SOUTH STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,250.00	0.22% 0	\$0.00	
SOUTHSIDE BANK	2	\$307,500.00	0.41% 0	\$0.00	
SOUTHWEST BANK	1	\$170,000.00	0.23% 0	\$0.00	
STATE FARM BANK, F.S.B	2	\$336,873.00	0.45% 0	\$0.00	
STEARNS LENDING INC	1	\$167,200.00	$0.22\% \ 0$	\$0.00	
STEARNS LENDING, LLC	19	\$3,068,425.00	4.09% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$158,400.00	0.21% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS ,INC., MICHIGAN CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$174,800.00	0.23% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$161,025.00	0.21% 0	\$0.00	
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$157,000.00	0.21% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$491,600.00	0.65% 0	\$0.00	
TALMER BANK AND TRUST	1	\$170,905.00	0.23% 0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$172,000.00	0.23% 0	\$0.00	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,000.00	0.21% 0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.21% 0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.23% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.23% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$163,200.00	0.22% 0	\$0.00	
TRI COUNTIES BANK	1	\$158,900.00	0.21% 0	\$0.00	
TRU MORTGAGE	1	\$156,200.00	0.21% 0	\$0.00	
TRUWEST CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00	
	6	\$966,500.00	1.29% 0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,165.13	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,286.96	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$489,872.66	0.65% 0	\$0.00
	UNIVERSAL LENDING CORPORATION UW CREDIT UNION	1	\$160,225.00	0.21% 0	\$0.00
		1	\$159,750.00	0.21% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.21% 0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,750.00	0.22% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,600.00	0.22% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,500.00	0.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$329,299.00	0.44%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,777.21	0.3% 0	\$0.00
Total		463	\$75,058,482.89	100% 0	\$0.00
			. , ,		
3138WG6V1	1ST PORTFOLIO LENDING CORPORATION	1	\$166,629.76	0.43% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,642,054.21	6.84% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$172,216.00	0.45% 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,598.93	0.39% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$323,778.60	0.84% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$172,267.64	0.45% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,250.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.39% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,000.00	0.45% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$961,970.24	2.49% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,055.00	0.43% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$157,200.00	0.41% 0	\$0.00
	CORPORATION	1	\$127,200.00	1.1	,

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,040.87	0.4%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,000.00	0.45% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,800.00	0.39% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,139.57	0.43% 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$316,000.00	0.82%	\$0.00	
BANK OF ENGLAND	1	\$174,000.00	0.45% 0	\$0.00	
BANKERS MORTGAGE CORPORATION	1	\$149,847.88	0.39% 0	\$0.00	
BAY EQUITY LLC	2	\$339,300.00	0.88% 0	\$0.00	
BAY MORTGAGE CORPORATION	1	\$172,553.76	0.45% 0	\$0.00	
BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.09	0.4%	\$0.00	
BLUE EAGLE CREDIT UNION	1	\$169,820.94	0.44% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$160,800.00	0.42% 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$153,948.42	0.4% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$168,772.36	0.44% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.88%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.41% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$159,784.47	0.41% 0	\$0.00	
CASHCALL MORTGAGE	2	\$322,000.00	0.83% 0	\$0.00	
CASTLE & COOKE MORTGAGE	2	\$334,300.00	0.87% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$153,700.00	0.4% 0	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.41% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,865.77	0.84%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	0.4%	\$0.00	
COMMERCE BANK	1	\$157,350.00	0.41% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$161,701.58	0.42%	\$0.00	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$163,659.20	0.42% 0	\$0.00	
COMMUNITYONE BANK, N.A	5	\$774,312.76	2% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$160,550.00	0.42% 0	1	
CORNERSTONE HOME LENDING, INC	2	\$307,264.56	0.8% 0	1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.4% 0	\$0.00	
	1	\$158,785.83	0.41% 0	\$0.00	

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
DBA MAXIMOS LENDING	1	\$168,304.73	0.44% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL				
ESTATE LOANS	1	\$171,728.66	0.44% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC -	1	Φ152 001 <b>77</b>	0.407.0	Φ0.00
COR	1	\$153,801.77	0.4%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,500.00	0.41%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$158,096.23	0.41% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$163,200.00	0.42% 0	1
EQUITY LOANS LLC	1	\$174,285.37	0.45% 0	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$308,263.77	0.8% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,650.00	2.08%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,593.52	0.41%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$651,401.00	1.69%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$168,672.49	0.44% 0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.39%	\$0.00
FINANCE OF AMERICA LLC	9	\$1,440,689.47	3.73% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,037.66	0.42%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.43% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$158,400.00	0.41%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,577.49	0.39%	\$0.00
FIRST INTERSTATE BANK	1	\$155,000.00	0.4%	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$166,250.00	0.43%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$158,564.82	0.41%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,125.00	0.41% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,700.00	0.44%	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,000.00	0.43% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$151,432.82	0.39% 0	\$0.00
FULTON BANK, N.A	1	\$162,450.00	0.42% 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,500.00	0.44% 0	1

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COMPANY				
GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	0.45%	\$0.00
GOLDEN OAK LENDING	1	\$150,800.00	0.39%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	\$0.00
HOME FINANCING CENTER, INC	1	\$159,600.00	0.41%	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.41%	\$0.00
HOME STATE BANK, N.A	2	\$313,650.00	0.81%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,042.00	0.43%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$157,250.00	0.41%	\$0.00
HOMETOWN LENDERS, LLC	1	\$161,672.91	0.42%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,390.85	0.41%	\$0.00
ILLINOIS BANK & TRUST	1	\$172,732.55	0.45%	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$173,000.00	0.45%	\$0.00
INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.41%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,964.10	0.44%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,050.00	0.44%	\$0.00
JORDAN WEST COMPANIES LTD	1	\$154,791.21	0.4%	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$1,616,679.06	4.18%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43%	\$0.00
LENDLINK FINANCIAL INC	2	\$339,542.02	0.88%	\$0.00
LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$172,766.97	0.45%	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$164,578.01	0.43%	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$152,000.00	0.39%	\$0.00
MICHIGAN MUTUAL, INC	2	\$311,500.00	0.81%	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,000.00	0.42%	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,700.00	0.42%	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.44%	\$0.00
MORIA DEVELOPMENT, INC	1	\$153,805.00	0.4%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,400.00	0.81%	\$0.00
MORTGAGENETWORK	1	\$151,804.34	0.39%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,277.95	0.45%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$162,206.00	0.42%	\$0.00
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.41%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.43%	\$0.00

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NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.43% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$324,323.51	0.84% 0	\$0.00
NETWORK FUNDING, LP	1	\$168,872.22	0.44% 0	
NJ LENDERS CORP	1	\$156,000.00	0.4% 0	
ON Q FINANCIAL, INC	1	\$168,000.00	0.43% 0	l
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,100.00	0.8%	
PARTNER COLORADO CREDIT UNION	1	\$155,490.27	0.4% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$160,110.00	0.41% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$336,275.97	0.87% 0	\$0.00
PINNACLE BANK - COR	1	\$157,600.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$320,339.00	0.83% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$317,332.00	0.82% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,394.66	1.29% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$169,076.86	0.44% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,682.72	0.43% 0	\$0.00
R P FUNDING INC	2	\$324,000.00	0.84% 0	\$0.00
RABOBANK, N.A	1	\$172,267.64	0.45% 0	\$0.00
RENASANT BANK	3	\$466,013.65	1.21% 0	\$0.00
RESMAC INC	1	\$171,000.00	0.44% 0	\$0.00
RESMAC, INC	1	\$172,677.44	0.45% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$170,737.16	0.44% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,550.00	0.41% 0	\$0.00
SANTANDER BANK, N.A	1	\$151,720.05	0.39% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,479.99	0.43% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$164,602.97	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,600.00	0.81% 0	\$0.00
SENTE MORTGAGE, INC	1	\$152,000.00	0.39% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.41% 0	\$0.00
SOLARITY CREDIT UNION	4	\$576,599.21	1.49% 0	\$0.00
SOUTHERN BANK	1	\$155,500.00	0.4% 0	
STATE BANK OF LINCOLN	1	\$167,000.00	0.43% 0	l
SUMMIT FUNDING, INC	2	\$330,925.00	0.86% 0	· · · · · · · · · · · · · · · · · · ·
SUN WEST MORTGAGE COMPANY, INC	1	\$171,711.94	0.44% 0	
SWBC MORTGAGE CORPORATION	1	\$158,663.78	0.41% 0	\$0.00
TALMER BANK AND TRUST	2	\$337,155.00	0.87% 0	
THE MORTGAGE SOURCE, INC	2	\$324,000.00	0.84% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$174,600.00	0.45% 0	l
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TOWN SQUARE MORTGAGE AND

	INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,410.00	0.43% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,700.00	0.4% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,978.00	0.39% 13	\$146,162.17
	UNITED FIDELITY FUNDING, CORP	1	\$175,000.00	0.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.4% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.42% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.83	0.39% 0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$161,032.79	0.42% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,210.00	0.42% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$164,000.00	0.42% 0	\$0.00
	WALLICK AND VOLK,INC	1	\$174,400.00	0.45% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,824.26	0.42% 0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.44% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,791.47	0.42% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$172,927.80	0.45% 0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$315,847.89	0.82% 0	\$0.00
	Unavailable	1	\$159,872.28	0.39% 0	\$0.00
Total		239	\$38,644,715.04	100% 1	\$146,162.17
3138WG6W9	1ST SECURITY BANK OF WASHINGTON	1	\$179,036.99	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,037,065.83	3.48% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,250.00	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$192,140.84	0.22% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,528.48	0.44% 0	\$0.00
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE	1	\$184,248.05	0.21% 0	\$0.00
	PLANNERS				

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AMARILLO NATIONAL BANK   1   \$176,800.00   0.2%   0   \$0.00   AMERICAN BANCSHARE MORTGAGE, I.L.C   1   \$199,750.00   0.23%   0   \$0.00   AMERICAN EQUITY MORTGAGE INC   4   \$742,008.42   0.85%   0   \$0.00   AMERICAN FINANCIAL RESOURCES, INC   4   \$742,008.42   0.85%   0   \$0.00   INC   AMERICAN INTERNET MORTGAGE, INC   2   \$366,250.00   0.42%   0   \$0.00   INC   AMERICAN MORTGAGE & EQUITY   1   \$189,327.92   0.22%   0   \$0.00   INC   CONSULTANTS   1   \$193,500.00   0.22%   0   \$0.00   INC   COR   INC   COR   INC   COR   INC   I					
LLC	AMARILLO NATIONAL BANK	1	\$176,800.00	0.2%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC		, 1	\$199,750.00	0.23%	\$0.00
INC	AMERICAN EQUITY MORTGAGE INC	1	\$185,355.59	0.21%	\$0.00
INC		4	\$742,008.42	0.85%	\$0.00
CONSULTANTS	· ·	2	\$366,250.00	0.42%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  APPROVED MORTGAGE SOURCE, LLC - COR  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  AUSTIN TELCO FEDERAL CREDIT UNION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BAXTER CREDIT UNION  BAY EQUITY LLC  BEST CAPITAL FUNDING  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOENG EMPLOYEES' CREDIT UNION  BOENG EMPLOYEES' CREDIT UNION  BOENG EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CAPSTONE DEATH SIRS, 00,00  CARROLL BANK AND TRUST  1 \$193,503.00  \$183,500.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$189,327.92	0.22%	\$0.00
CREDIT UNION AND ITS DIVISION	AMERICAN PACIFIC MTG CORP	7	\$1,296,222.59	1.48%	\$0.00
COR		1	\$193,500.00	0.22%	\$0.00
LLC DBA BENCHMARK MORTGAGE		1	\$189,053.00	0.22%	\$0.00
LLC	_	2	\$375,825.00	0.43%	\$0.00
UNION	· ·	2	\$380,950.00	0.44%	\$0.00
ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BAXTER CREDIT UNION  BAY EQUITY LLC  BEST CAPITAL FUNDING  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING  CAPSTONE DIRECT INC - COR  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CARROLL BANK AND TRUST  1 \$185,000.00  1.5% 0 \$0.00  CASTLE & COOKE MORTGAGE  1 \$179,500.00  0.21% 0 \$0.00  CENDERA FUNDING, INC  1 \$183,350.00  0.21% 0 \$0.00  COOK CENDERA FUNDING, INC  1 \$183,350.00  0.21% 0 \$0.00  0.21% 0 \$0.00  0.21% 0 \$0.00  CASTLE & COOKE MORTGAGE LLC  1 \$179,500.00  0.21% 0 \$0.00  CENDERA FUNDING, INC  1 \$183,350.00  0.21% 0 \$0.00		1	\$176,000.00	0.2%	\$0.00
BANK OF ENGLAND   5   \$956,912.00   1.1%   0   \$0.00	ASSOCIATION, DBA BANC HOME	3	\$539,400.00	0.62%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   2   \$377,008.45   0.43%   0   \$0.00		5	\$956,912.00	1.1% (	\$0.00
BAXTER CREDIT UNION		2	·		
BEST CAPITAL FUNDING		1	\$188,800.00	0.22%	\$0.00
BOEING EMPLOYEES' CREDIT UNION   1   \$191,263.82   0.22%   0   \$0.00	BAY EQUITY LLC	2			
BOKF NA DBA BANK OF TEXAS   1   \$194,718.00   0.22% 0   \$0.00     BROKER SOLUTIONS INC   2   \$376,000.00   0.43% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$562,500.00   0.64% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$564,450.00   0.65% 0   \$0.00     BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING   1   \$190,000.00   0.22% 0   \$0.00     CAPSTONE DIRECT INC - COR   1   \$180,000.00   0.21% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   1   \$188,000.00   0.22% 0   \$0.00     CARROLL BANK AND TRUST   1   \$185,000.00   0.21% 0   \$0.00     CASTLE & COOKE MORTGAGE   7   \$1,312,200.00   1.5% 0   \$0.00     CENDERA FUNDING, INC   1   \$183,350.00   0.21% 0   \$0.00     CENDERA FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING	BEST CAPITAL FUNDING	1	\$195,753.40	0.22%	\$0.00
BROKER SOLUTIONS INC         2         \$376,000.00         0.43% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$562,500.00         0.64% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$564,450.00         0.65% 0         \$0.00           BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING         1         \$190,000.00         0.22% 0         \$0.00           CAPSTONE DIRECT INC - COR         1         \$180,000.00         0.21% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         1         \$188,000.00         0.22% 0         \$0.00           CARROLL BANK AND TRUST         1         \$185,000.00         0.21% 0         \$0.00           CASTLE & COOKE MORTGAGE         7         \$1,312,200.00         1.5% 0         \$0.00           CENDERA FUNDING, INC         1         \$183,350.00         0.21% 0         \$0.00	BOEING EMPLOYEES' CREDIT UNION	1	\$191,263.82	0.22%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$562,500.00   0.64% 0   \$0.00	BOKF NA DBA BANK OF TEXAS	1	\$194,718.00	0.22%	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING  CAPSTONE DIRECT INC - COR  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CARROLL BANK AND TRUST  CASTLE & COOKE MORTGAGE LLC  S183,350.00  CENDERA FUNDING, INC  S564,450.00  \$50.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	BROKER SOLUTIONS INC	2	\$376,000.00	0.43%	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING  CAPSTONE DIRECT INC - COR  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CARROLL BANK AND TRUST  CASTLE & COOKE MORTGAGE LLC  CENDERA FUNDING, INC  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		3	\$562,500.00	0.64%	\$0.00
AMERICAN FUNDING  CAPSTONE DIRECT INC - COR  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CARROLL BANK AND TRUST  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE LLC  CENDERA FUNDING, INC  1 \$190,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		3	\$564,450.00	0.65%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P       1       \$188,000.00       0.22% 0       \$0.00         CARROLL BANK AND TRUST       1       \$185,000.00       0.21% 0       \$0.00         CASHCALL MORTGAGE       7       \$1,312,200.00       1.5% 0       \$0.00         CASTLE & COOKE MORTGAGE LLC       1       \$179,500.00       0.21% 0       \$0.00         CENDERA FUNDING, INC       1       \$183,350.00       0.21% 0       \$0.00	· ·	1	\$190,000.00	0.22%	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P  CARROLL BANK AND TRUST  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE LLC  CENDERA FUNDING, INC  1 \$188,000.00  \$0.22%0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CAPSTONE DIRECT INC - COR	1	\$180,000.00	0.21%	\$0.00
CASHCALL MORTGAGE         7         \$1,312,200.00         1.5% 0         \$0.00           CASTLE & COOKE MORTGAGE LLC         1         \$179,500.00         0.21% 0         \$0.00           CENDERA FUNDING, INC         1         \$183,350.00         0.21% 0         \$0.00		1	\$188,000.00	0.22%	\$0.00
CASTLE & COOKE MORTGAGE LLC 1 \$179,500.00 0.21% 0 \$0.00 CENDERA FUNDING, INC 1 \$183,350.00 0.21% 0 \$0.00		1	\$185,000.00	0.21%	\$0.00
CENDERA FUNDING, INC 1 \$183,350.00 0.21% 0 \$0.00	CASHCALL MORTGAGE	7	\$1,312,200.00	1.5%	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$179,500.00	0.21%	\$0.00
CENTRAL BANK ILLINOIS 1 \$180,400.00 0.21% 0 \$0.00	CENDERA FUNDING, INC	1	\$183,350.00	0.21%	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,400.00	0.21%	\$0.00

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CENTURY LENDING COMPANY	3	\$569,067.45	0.65% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$191,090.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$763,253.00	0.87% 0	\$0.00
CHOU TEAM REALTY, INC	1	\$175,768.23	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,014,593.62	2.31% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$179,263.62	0.21%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,613.00	0.22%	\$0.00
CLARITY MORTGAGE	1	\$196,000.00	0.22% 0	\$0.00
CMG MORTGAGE INC	1	\$191,120.00	0.22% 0	\$0.00
CMG MORTGAGE, INC	1	\$188,000.00	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,104,797.17	1.26% 0	\$0.00
COASTAL BANK & TRUST	1	\$175,768.23	0.2% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,030.00	0.22% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,750.00	0.21% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,200.00	0.2% 0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$186,600.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A	2	\$343,197.23	0.39% 0	\$0.00
COMPAS MORTGAGE INC	1	\$190,000.00	0.22% 0	t
COMPASS MORTGAGE INC	2	\$366,000.00	0.42% 0	
CORNERSTONE HOME LENDING, INC	3	\$566,589.00	0.65% 0	i i
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.21% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,678.00	0.43% 0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,502.48	0.21% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$198,891.00	0.23% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$373,659.81	0.43% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$368,706.77	0.42% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$387,250.00	0.44% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$549,550.00	0.63% 0	1
ENVOY MORTGAGE, LTD	2	\$375,750.00	0.43% 0	i i
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,503.38	0.21% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$934,527.00	1.07% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$179,269.97	0.21% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$175,878.44	0.2% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$358,000.00	0.41% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$560,900.00	0.64% 0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$196,000.00	0.22% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,844,123.39	2.11% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$564,360.00	0.65% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,013.65	0.44% 0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,496,075.00	1.71% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,250.00	0.42% 0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,140.84	0.22% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,600.00	0.42% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.21% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.21% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$178,875.00	0.2% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$180,000.00	0.21% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,120.00	0.21% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,250.00	0.2% 0	\$0.00	
FIRST WESTERN TRUST D	1	\$190,500.00	0.22% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,594.31	0.64% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$175,617.96	0.2% 0	\$0.00	
FNB WICHITA FALLS	1	\$177,375.00	0.2% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$176,017.91	0.2% 0	\$0.00	
FULTON BANK, N.A	1	\$190,000.00	0.22% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$555,405.00	0.64% 0	\$0.00	
GEO-CORP, INC	1	\$189,000.00	0.22% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.22% 0	\$0.00	
GESA CREDIT UNION	2	\$374,952.90	0.43% 0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	0.22% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$180,267.66	0.21% 0	\$0.00	
GOLDEN OAK LENDING	1	\$188,100.00	0.22% 0	\$0.00	

2	\$391,050.00	0.45%	0 \$0.00
2	\$379,850.00	0.43%	0 \$0.00
1	\$195,000.00	0.22%	0 \$0.00
1	\$176,925.00	0.2%	0 \$0.00
1	\$179,925.00	0.21%	0 \$0.00
1	\$176,250.00	0.2%	0 \$0.00
1	\$182,000.00	0.21%	0 \$0.00
1	\$179,762.97	0.21%	0 \$0.00
1	\$197,813.00	0.23%	0 \$0.00
1	\$193,903.00	0.22%	0 \$0.00
1	\$163,744.73	0.19%	0 \$0.00
1	\$184,000.00	0.21%	0 \$0.00
1	\$178,075.44	0.2%	0 \$0.00
1	\$181,390.00	0.21%	0 \$0.00
2	\$367,600.00	0.42%	0 \$0.00
9	\$1,662,083.00	1.9%	0 \$0.00
1	\$176,000.00	0.2%	0 \$0.00
3	\$571,500.00	0.65%	0 \$0.00
4	\$733,100.00	0.84%	0 \$0.00
1	\$199,920.00	0.23%	0 \$0.00
2	\$365,524.99	0.42%	0 \$0.00
2	\$381,816.62	0.44%	0 \$0.00
1	\$189,150.00	0.22%	0 \$0.00
1	\$196,000.00	0.22%	0 \$0.00
1	\$193,900.00	0.22%	0 \$0.00
1	\$176,230.00	0.2%	0 \$0.00
1	\$193,988.34	0.22%	0 \$0.00
1	\$186,993.00	0.21%	0 \$0.00
3	\$546,809.76	0.63%	0 \$0.00
1	\$195,000.00	0.22%	0 \$0.00
1	\$183,757.70	0.21%	0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 2 9 1 1 2 2 2 1 1 1	2 \$379,850.00 1 \$195,000.00 1 \$176,925.00 1 \$1779,925.00 1 \$176,250.00 1 \$182,000.00 1 \$179,762.97 1 \$197,813.00 1 \$193,903.00 1 \$163,744.73 1 \$184,000.00 1 \$178,075.44 1 \$181,390.00 2 \$367,600.00 9 \$1,662,083.00 1 \$176,000.00 9 \$1,662,083.00 1 \$176,000.00 1 \$199,920.00 2 \$365,524.99 2 \$381,816.62 1 \$189,150.00 1 \$196,000.00 1 \$193,900.00 1 \$193,900.00 1 \$193,900.00 1 \$193,988.34 1 \$186,993.00 3 \$546,809.76 1 \$195,000.00	2 \$379,850.00 0.43% 1 \$195,000.00 0.22% 1 \$176,925.00 0.21% 1 \$176,250.00 0.21% 1 \$179,762.97 0.21% 1 \$193,903.00 0.22% 1 \$181,390.00 0.21% 1 \$181,390.00 0.21% 1 \$176,000.00 0.21% 1 \$176,000.00 0.21% 1 \$176,000.00 0.21% 1 \$176,000.00 0.22% 1 \$163,744.73 0.19% 1 \$181,390.00 0.21% 1 \$178,075.44 0.2% 1 \$181,390.00 0.21% 1 \$176,000.00 0.22% 1 \$163,740.00 0.22% 1 \$176,000.00 0.23% 1 \$199,920.00 0.23% 1 \$199,920.00 0.23% 1 \$199,920.00 0.23% 1 \$199,920.00 0.23% 1 \$199,920.00 0.22% 1 \$196,000.00 0.22% 1 \$196,000.00 0.22% 1 \$196,000.00 0.22% 1 \$193,900.00 0.22% 1 \$193,900.00 0.22% 1 \$193,900.00 0.22% 1 \$193,900.00 0.22% 1 \$193,900.00 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$193,988.34 0.22% 1 \$184,988.34 0.22% 1 \$184,988.34 0.22% 1 \$184,988.34 0.22% 1 \$184,988.34 0.22% 1 \$184,988.34 0.22% 1 \$184,988.34 0.22% 1 \$184,988.34 0.22% 1 \$184,

KENTUCKY HOUSING CORPORATION	4	\$741,240.00	0.85% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,341.91	0.22% 0	\$0.00
LADERA LENDING, INC., A	1	\$193,000.00	0.22% 0	\$0.00
CALIFORNIA CORPORATION	1	\$193,000.00		·
LAKE MICHIGAN CREDIT UNION	1	\$181,000.00	0.21% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	3	\$560,000.00	0.64% 0	\$0.00
CALIFORNIA CORPORATION		Ψ300,000.00	0.01700	Ψ0.00
LENOX FINANCIAL MORTGAGE		<b>42.62. 7</b> 0.0.00	0.40~	40.00
CORPORATION DBA WESLEND	2	\$363,500.00	0.42% 0	\$0.00
FINANCIAL	1	¢102 020 00	0.220/.0	\$0.00
LIBERTY BANK	1	\$192,020.99	0.22% 0 0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.21% 0	\$0.00 \$0.00
LOANSTAR HOME LENDING	1	\$189,000.00	0.22% 0	
M/I FINANCIAL, LLC	1	\$191,750.00	0.22% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	$0.22\% \ 0$	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,147,143.23	1.31% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$183,757.70	0.21% 0	\$0.00
MERIDIAN BANK	1	\$189,000.00	0.21%0	\$0.00
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$394,785.31	0.45% 0	\$0.00
MIDWEST REGIONAL BANK, A		·		
MISSOURI CHARTERED BANK	1	\$199,500.00	0.23% 0	\$0.00
MLD MORTGAGE, INC	1	\$175,750.00	0.2% 0	\$0.00
MONSTER LOANS, A CALIFORNIA				
CORPORA	1	\$195,741.90	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$742,695.00	0.85% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$943,400.00	1.08% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$191,293.00	0.22% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$566,137.39	0.65% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$386,650.00	0.44% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$197,900.00	0.23% 0	\$0.00
DBA MOTIVE LENDING	1	\$197,900.00	0.23 /0 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$370,000.00	0.42% 0	\$0.00
DBA MOTIVE LENDING		·		
NATIONS LENDING CORPORATION	1	\$179,549.00	0.21% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE	1	\$189,000.00	0.22% 0	\$0.00
LLC		, ,		,
NOVA FINANCIAL & INVERSTMENT	1	\$198,687.14	0.23% 0	\$0.00
CORPORATION  NOVA FINANCIAL & INVESTMENT				
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$179,757.54	0.21% 0	\$0.00
NUDGE FUNDING, LLC	1	\$179,900.00	0.21% 0	\$0.00
OAKTREE FUNDING CORP	1	\$179,700.00	0.21 % 0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A	1			
NEW JERSEY BANKING CORPORAT	1	\$195,075.00	0.22% 0	\$0.00
OPES ADVISORS INC	1	\$181,071.90	0.21% 0	\$0.00
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PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,244.40	0.21% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$374,200.00	0.43% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,023,666.00	2.32% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,903.00	0.22% 0	\$0.00	
PARKSIDE LENDING LLC	3	\$569,205.00	0.65% 0	\$0.00	
PEOPLES HOME EQUITY	2	\$359,600.00	0.41% 0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,500.00	0.22% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$184,511.85	0.21% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,161.35	0.21% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$374,000.00	0.43% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$369,600.00	0.42% 0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$196,500.00	0.22% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,762.97	0.21% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$539,222.81	0.62% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$391,706.00	0.45% 0	\$0.00	
PUBLIC SERVICE MORTGAGE INC	1	\$189,088.29	0.22% 0	\$0.00	
R P FUNDING INC	2	\$358,000.00	0.41% 0	\$0.00	
RANLIFE, INC	1	\$177,600.00	0.2% 0	\$0.00	
RCB BANK	1	\$183,150.00	0.21% 0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$182,517.14	0.21% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$191,250.00	0.22% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$182,000.00	0.21% 0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	0.21% 0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,750.00	0.21% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$185,600.00	0.21% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,917.00	0.21% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.21% 0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC D	1	\$188,489.89	0.22% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$186,000.00	0.21% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,484,512.00	1.7% 0	\$0.00	
SEMPER HOME LOANS INC	1	\$183,536.09	0.21% 0	\$0.00	_
	1	\$179,693.97	0.21% 0	· · · · · · · · · · · · · · · · · · ·	
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SFMC, LP DBA SERVICE FIRST MORTGAGE					
SHAMROCK FINANCIAL CORPORATION	1	\$178,987.12	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,688,614.10	1.93%	0	\$0.00
SOLARITY CREDIT UNION	3	\$492,677.81	0.56%	0	\$0.00
SOUTH STATE BANK	1	\$197,600.00	0.23%	_	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00		_	\$0.00
STATE FARM BANK, F.S.B	1	\$180,000.00		_	\$0.00
STEARNS LENDING INC	3	\$560,261.01	0.64%	_	\$0.00
STEARNS LENDING, LLC	7	\$1,323,155.00	1.51%		\$0.00
STONEHAVEN MORTGAGE, INC	1	\$195,000.00		_	\$0.00
SUMMIT FUNDING, INC	2	\$383,291.00		_	\$0.00
SUNSTREET MORTGAGE LLC	1	\$185,541.67	0.21%	_	\$0.00
SWBC MORTGAGE CORPORATION	3	\$552,500.00	0.63%	_	\$0.00
TALMER BANK AND TRUST	2	\$365,246.20	1		\$0.00
TD BANK, N.A	1	\$198,931.67	0.42 %	_	\$0.00
TEXANS CREDIT UNION	1	\$197,585.29	0.23%	_	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$177,583.29			\$0.00
THE FEDERAL SAVINGS BANK	2	\$373,050.00	0.43%	Λ	\$0.00
THE HOME LENDING GROUP, LLC	1	\$187,264.10	0.43%	_	\$0.00
THE HOME LENING GEOUP, LLC	1	\$187,204.10		_	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.22%		\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	_	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.22%	_	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$177,520.00			\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,350.32	0.22%	0	\$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
TRUST MORTGAGE CORPORATION	2	\$387,075.00	0.44%	_	\$0.00
TRUWEST CREDIT UNION	1	\$176,200.00	0.2%	_	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,515.33	1.04%		\$0.00
UNITED FIDELITY FUNDING CORP	1	\$186,506.65	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$183,750.00	0.21%		\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$189,511.27	0.22%		\$0.00
UNITED WHOLESALE MORTGAGE	2	\$373,700.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,227.75	0.42%		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,250.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.23%	0	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.2% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.2% 0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$192,000.00	0.22% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$180,000.00	0.21% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$182,517.14	0.21% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$362,756.18	0.42% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$180,500.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,509.34	0.21% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$360,250.00	0.41% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,300.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$192,000.00	0.22% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$190,942.45	0.22% 0	\$0.00
	WALLICK AND VOLK, INC	5	\$941,531.97	1.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,650.00	0.23% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.2% 0	\$0.00
	WOOD & HUSTON BANK	1	\$180,000.00	0.21% 0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,740.03	0.16% 0	\$0.00
Total		469	\$87,354,334.98	100% 0	\$0.00
3138WG6X7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$47,500.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$571,000.00	1.53% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$82,000.00	0.22% 0	\$0.00
	ACOPIA HOME LOANS	1	\$52,700.00	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$63,650.00	0.17% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,250.00	0.22% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,625.00	0.14% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,746.67	0.21% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$125,740.00	0.34% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$164,000.00	0.44% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$198,650.00	0.53% 0	\$0.00
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	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,667.00	0.39% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$70,000.00	0.19% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.2% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$51,285.98	0.14% 0	\$0.00
AMERICAN TRUST BANK OF EAST TN	1	\$63,750.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$645,860.00	1.73% 0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$131,575.00	0.35% 0	\$0.00
AMERIS BANK	3	\$180,139.58	0.48% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$68,800.00	0.18% 0	\$0.00
ARIZONA BANK & TRUST	2	\$150,785.00	0.4% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$80,446.31	0.22% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$129,950.00	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,250.00	0.17% 0	\$0.00
ARVEST BANK	8	\$529,250.00	1.41% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$311,047.06	0.83% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$146,320.00	0.39% 0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$73,200.00	0.2% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$81,000.00	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$75,797.76	0.2% 0	\$0.00
BANCFIRST	2	\$91,500.00	0.24% 0	\$0.00
BANK OF BELLEVILLE	1	\$63,750.00	0.17% 0	\$0.00
BANK OF MILTON	1	\$73,902.55	0.2% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$68,000.00	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,087.90	0.21% 0	\$0.00
BANK OF WASHINGTON	1	\$64,550.00	0.17% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	0.2% 0	\$0.00
BARR GROUP, INC	1	\$84,000.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$33,255.46	0.09% 0	\$0.00
BERKSHIRE BANK	1	\$82,000.00	0.22% 0	\$0.00
BLACKHAWK BANK	1	\$48,950.00	0.13% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	0.2% 0	\$0.00
BLOOMBANK	2	\$101,000.00	0.27% 0	\$0.00

	BOFI FEDERAL BANK	1	\$85,000.00	0.23%	0 \$0.00	)
	BOKF NA DBA BANK OF	1	\$75,600.00	0.2%	\$0.00	
	ALBUQUERQUE		·			
	BOKF NA DBA BANK OF OKLAHOMA	1	\$28,000.00	0.07%	0 \$0.00	)
	BROKER SOLUTIONS INC. DBA NEW	3	\$200,600.00	0.54%	\$0.00	)
	AMERICAN FUNDING		. ,			-
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$160,750.00	0.43%	\$0.00	)
	C.U. MORTGAGE SERVICES, INC	1	\$57,600.00	0.15% (	0 \$0.00	
	CALCITE CREDIT UNION	1	\$75,850.00	0.13 % (		_
	CARDINAL FINANCIAL COMPANY,	1				
	L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.22%	\$0.00	)
	CASTLE & COOKE MORTGAGE	1	\$77,000.00	0.21% (	0 \$0.00	)
	CASTLE & COOKE MORTGAGE LLC	2	\$144,400.00	0.39% (	1	
	CBC NATIONAL BANK	1	\$72,900.00	0.19% (		_
	CENTENNIAL LENDING, LLC	1	\$46,400.00	0.12% (		
	CENTRAL BANK ILLINOIS	1	\$51,200.00	0.14% (		_
	CENTRAL TRUST BANK	1	\$64,300.00	0.17% (		_
	CENTURY LENDING COMPANY	3	\$224,500.00	0.6% (	0 \$0.00	)
	CFCU COMMUNITY CREDIT UNION	1	\$64,082.19	0.17% (	0 \$0.00	)
	CHEMICAL BANK	1	\$76,000.00	0.2%	0 \$0.00	)
	CHERRY CREEK MORTGAGE CO., INC	1	\$81,225.00	0.22%	0 \$0.00	)
	CITIZENS NATL HENDERSON	1	\$83,773.29	0.22%	\$0.00	)
	CMG MORTGAGE, INC	1	\$80,250.00	0.21%	\$0.00	)
	CMG MORTGAGE, INC. DBA CMG	2	\$143,950.00	0.38% (	\$0.00	
	FINANCIA		\$143,930.00	0.36%	\$0.00	_
	COASTAL FEDERAL CREDIT UNION	1	\$44,800.00	0.12%	0 \$0.00	)
	COLLINS STATE BANK - KIEL	1	\$51,000.00	0.14% (	0 \$0.00	)
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$137,516.84	0.37%	\$0.00	)
	COMMERCE BANK	2	\$131,330.00	0.35% (	0.00	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,800.00	0.18%	\$0.00	)
	COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.17% (	0 \$0.00	)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.23%	\$0.00	)
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	)
	COMMUNITYONE BANK, N.A	10	\$604,835.27	1.62% (	0 \$0.00	)
	CONCORD MORTGAGE GROUP	1	\$48,750.00	0.13% (	0 \$0.00	)
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.22%	0 \$0.00	)
	CORNERSTONE HOME LENDING, INC	2	\$125,500.00	0.34%	\$0.00	)
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,500.00	0.22% (	0 \$0.00	)
	COUNTY BANK	1	\$50,537.00	0.14% (	0 \$0.00	)
	COVANTAGE CREDIT UNION	1	\$73,150.00	0.2%	0 \$0.00	)
	CREDIT UNION FINANCIAL SERVICES,	1	\$48,500.00	0.13%	\$0.00	)
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CREDIT UNION OF AMERICA	1	\$83,200.00	0.22%	0	\$0.00
CREDIT UNION WEST	1	\$80,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$268,400.00	0.72%	0	\$0.00
CUMD	1	\$76,000.00	0.2%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$67,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,500.00	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$41,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$158,550.00	0.42%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$62,164.24	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	0.21%		\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$120,649.65	0.32%	0	\$0.00
EQUITY RESOURCES, INC	1	\$64,800.00	0.17%		\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$65,600.00	0.18%		\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.63	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$617,335.00	1.65%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,903.46	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$115,875.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$78,168.21	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$359,455.00	0.96%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$71,129.95	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$190,650.00	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$154,600.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$124,020.00	0.33%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$81,480.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$57,600.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK	2	\$125,956.15	0.34%		\$0.00

FIRST COMMUNITY MORTGAGE INC					
FIRST EQUITY MORTGAGE BANKERS, INC   S75,000.00   0.2%   0	FIRST COMMUNITY MORTGAGE INC	1	\$59,600.00	0.16%	\$0.00
INC	FIRST COUNTY BANK	1	\$82,521.47	0.22%	\$0.00
ASSOCI		1	\$75,000.00	0.2%	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE THERST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MERCHANTS BANK, NATIONAL FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA SAUGHARD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA SAUGHARD FIRST STATEBANK FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST-CITIZENS FIRST-CITIZENS BANK FIRST-CITIZENS FIRST-CITIZENS FIRST-CITIZENS FIRST-CITIZENS FIRST-CITIZENS FIRST-CITIZENS FIRST-CITIZENS FI		1	\$76,500.00	0.2%	\$0.00
ASSOCIATION	FIRST FINANCIAL BANK, N.A	1	\$64,000.00	0.17%	\$0.00
CORPORATION		1	\$72,000.00	0.19%	\$0.00
CORPORATION		1	\$75,000.00	0.2%	\$0.00
FIRST INTERSTATE BANK		1	\$84,000.00	0.22%	\$0.00
FIRST MERCHANTS BANK, NATIONAL   1	FIRST INTERNET BANK OF INDIANA	1	\$72,000.00	0.19%	\$0.00
ASSOCIATION	FIRST INTERSTATE BANK	1	\$73,600.00	0.2%	\$0.00
FIRST MIDWEST BANK OF POPLAR   1   \$59,680.00   0.16% 0   \$0.00	·	1	\$76,500.00	0.2%	\$0.00
BLUFF   1   \$59,880.00   0.16% 0   \$0.00	FIRST MIDWEST BANK	1	\$83,200.00	0.22%	\$0.00
FIRST NATIONAL BANK OF OMAHA  FIRST NIAGARA BANK, N.A  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SERVICE BANK  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK SOUTHWEST  FIRST-CITIZENS BANK & TRUST COMPANY  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC.  FLAT BRANCH MORTGAGE, INC.  FLAT BRANCH MORTGAGE, INC.  FOUNTAIN CITY FUNDING, INC  FOUNTAIN CITY FUNDING, INC  GATEWAY MORTGAGE CORPORATION  GECU  GLASS CITY FEDERAL CREDIT UNION  FIRST, 4000.00  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$59,680.00	0.16%	\$0.00
FIRST NIAGARA BANK, N.A   2   \$121,200.00   0.32%   0   \$0.00     FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B   1   \$81,750.00   0.22%   0   \$0.00     FIRST SERVICE BANK   2   \$136,393.80   0.36%   0   \$0.00     FIRST STATE BANK OF ST. CHARLES, MO	FIRST MORTGAGE COMPANY, L.L.C	3	\$196,775.00	0.53%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B  FIRST SERVICE BANK  2 \$136,393.80 0.36% 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK SOUTHWEST  1 \$80,000.00 0.21% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  5 \$212,820.86 0.57% 0 \$0.00  FILST BRANCH HOME LOANS  1 \$83,878.11 0.22% 0 \$0.00  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FOUNTAIN CITY FUNDING, INC  1 \$84,000.00 0.22% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  5 \$214,820.86 0.57% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FOUNTAIN CITY FUNDING, INC  1 \$81,480.00 0.22% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  5 \$204,256.40 0.55% 0 \$0.00  FULTON BANK, N.A  1 \$57,400.00 0.15% 0 \$0.00  GATEWAY MORTGAGE CORPORATION  GECU  2 \$149,410.42 0.4% 0 \$0.00  GALASS CITY FEDERAL CREDIT UNION 1 \$45,600.00 0.12% 0 \$0.00  GOLDEN OAK LENDING  1 \$72,000.00 0.19% 0 \$0.00  GOLDWATER BANK, NATIONAL ASSOCIATIO	FIRST NATIONAL BANK OF OMAHA	5	\$322,950.00	0.86%	\$0.00
A DIVISION OF FIRST OKLAHOMA B   1   \$81,750.00   0.22% 0   \$0.00	FIRST NIAGARA BANK, N.A	2	\$121,200.00	0.32%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK SOUTHWEST  FIRST-CITIZENS BANK & TRUST COMPANY  FIVE STAR CREDIT UNION  FLAT BRANCH HOME LOANS  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FOUNTAIN CITY FUNDING, INC  FREEDOM MORTGAGE CORPORATION  FULTON BANK, N.A  GATEWAY MORTGAGE CORPORATION  GECU  GLASS CITY FEDERAL CREDIT UNION  FIRST, 212,820.86  0.57% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	i i	1	\$81,750.00	0.22%	\$0.00
MO	FIRST SERVICE BANK	2	\$136,393.80	0.36%	\$0.00
FIRST-CITIZENS BANK & TRUST   COMPANY   3   \$212,820.86   0.57%   0   \$0.00	·	1	\$80,000.00	0.21%	\$0.00
COMPANY  FIVE STAR CREDIT UNION  FLAT BRANCH HOME LOANS  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FOUNTAIN CITY FUNDING, INC  FULTON BANK, N.A  GATEWAY MORTGAGE  CORPORATION  GECU  GLASS CITY FEDERAL CREDIT UNION  GOLDEN OAK LENDING  FIVE STAR CREDIT UNION  1 \$83,878.11 0.22% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST STATE BANK SOUTHWEST	1	\$83,172.50	0.22%	\$0.00
FLAT BRANCH HOME LOANS   1   \$63,500.00   0.17%   0   \$0.00		3	\$212,820.86	0.57%	\$0.00
FLAT BRANCH MORTGAGE, INC   1   \$81,000.00   0.22%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$81,480.00   0.22%   0   \$0.00     FOUNTAIN CITY FUNDING, INC   1   \$84,000.00   0.22%   0   \$0.00     FREEDOM MORTGAGE CORPORATION   3   \$204,256.40   0.55%   0   \$0.00     FULTON BANK, N.A   1   \$57,400.00   0.15%   0   \$0.00     GATEWAY MORTGAGE   1   \$79,200.00   0.21%   0   \$0.00     GECU   2   \$149,410.42   0.4%   0   \$0.00     GLASS CITY FEDERAL CREDIT UNION   1   \$45,600.00   0.12%   0   \$0.00     GOLDEN OAK LENDING   1   \$72,000.00   0.19%   0   \$0.00     GOLDWATER BANK, NATIONAL   ASSOCIATIO   \$140,000.00   0.37%   0   \$0.00	FIVE STAR CREDIT UNION	1	\$83,878.11	0.22%	\$0.00
FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$81,480.00   0.22%   0   \$0.00	FLAT BRANCH HOME LOANS	1	\$63,500.00	0.17% 0	\$0.00
MISSOURI CORPORATION   1	FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.22%	\$0.00
FREEDOM MORTGAGE CORPORATION 3 \$204,256.40 0.55% 0 \$0.00  FULTON BANK, N.A 1 \$57,400.00 0.15% 0 \$0.00  GATEWAY MORTGAGE CORPORATION 1 \$79,200.00 0.21% 0 \$0.00  GECU 2 \$149,410.42 0.4% 0 \$0.00  GLASS CITY FEDERAL CREDIT UNION 1 \$45,600.00 0.12% 0 \$0.00  GOLDEN OAK LENDING 1 \$72,000.00 0.19% 0 \$0.00  GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$140,000.00 0.37% 0 \$0.00		1	\$81,480.00	0.22%	\$0.00
FULTON BANK, N.A         1         \$57,400.00         0.15% 0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$79,200.00         0.21% 0         \$0.00           GECU         2         \$149,410.42         0.4% 0         \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$45,600.00         0.12% 0         \$0.00           GOLDEN OAK LENDING         1         \$72,000.00         0.19% 0         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATIO         2         \$140,000.00         0.37% 0         \$0.00	FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE CORPORATION  GECU  2 \$149,410.42 0.4% 0 \$0.00  GLASS CITY FEDERAL CREDIT UNION 1 \$45,600.00 0.12% 0 \$0.00  GOLDEN OAK LENDING  1 \$79,200.00 0.21% 0 \$0.00  GOLDWATER BANK, NATIONAL ASSOCIATIO  2 \$140,000.00 0.37% 0 \$0.00	FREEDOM MORTGAGE CORPORATION	3	\$204,256.40	0.55% 0	\$0.00
CORPORATION  GECU  2 \$149,410.42 0.4% 0 \$0.00  GLASS CITY FEDERAL CREDIT UNION 1 \$45,600.00 0.12% 0 \$0.00  GOLDEN OAK LENDING  1 \$79,200.00 0.21% 0 \$0.00  GOLDWATER BANK, NATIONAL ASSOCIATIO  2 \$140,000.00 0.37% 0 \$0.00	FULTON BANK, N.A	1	\$57,400.00	0.15% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION 1 \$45,600.00 0.12% 0 \$0.00 GOLDEN OAK LENDING 1 \$72,000.00 0.19% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$140,000.00 0.37% 0 \$0.00		1	\$79,200.00	0.21%	\$0.00
GOLDEN OAK LENDING   1		2	\$149,410.42	0.4% 0	\$0.00
GOLDEN OAK LENDING 1 \$72,000.00 0.19% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 2 \$140,000.00 0.37% 0 \$0.00	<del>                                     </del>	1			
GOLDWATER BANK, NATIONAL 2 \$140,000.00 0.37% 0 \$0.00		1			†
	GOLDWATER BANK, NATIONAL	2			
		1	\$85,000.00	0.23% 0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATION				
GOODFIELD STATE BANK	1	\$75,200.00	0.2% 0	\$0.00
GREAT WESTERN BANK	2	\$126,500.00	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$124,950.00	0.33% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$56,250.00	0.15% 0	\$0.00
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GTL INVESTMENTS, INC	1	\$32,250.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$123,470.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	¢1.44.600.00	0.20%	¢0.00
CALIFORNIA CORPORATION	2	\$144,690.00	0.39% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$67,500.00	0.18% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$125,150.00	0.33% 0	\$0.00
HANCOCK / WHITNEY BANK	1	\$42,146.88	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$26,900.00	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$42,769.87	0.11% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,200.00	0.22% 0	\$0.00
HIGHTECHLENDING, INC	1	\$85,000.00	0.23% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.18% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$143,750.00	0.38% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$134,800.00	0.36% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.38% 0	\$0.00
HOME STATE BANK, N.A	1	\$60,000.00	0.16% 0	\$0.00
HOME TRUST MORTGAGE				
CORPORATION	1	\$46,012.63	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$541,350.00	1.45% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$137,000.00	0.37% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$61,655.00	0.16% 0	\$0.00
HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK	1	\$75,175.00	0.2% 0	\$0.00
HOMETOWN BANK	1	\$59,250.00	0.16% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$59,685.10	0.16% 0	\$0.00
HONOR CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00
HORIZON BANK, N.A	2	\$115,125.00	0.31% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$71,305.98	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$78,641.51	0.21% 0	\$0.00
ILLINOIS BANK & TRUST	3	\$114,631.85	0.31% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.19% 0	\$0.00
INDEPENDENT BANK	4	\$230,305.77	0.62% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$152,400.00	0.41% 0	\$0.00
A TEM MOT MOREOTOL COMPANY	2	\$135,800.00	0.36% 0	\$0.00
T I	ı 4	Ψ133,000.00	0.5070	Ψ0.00

INTERNATIONAL CITY MORTGAGE, INC				
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$85,000.00	0.23% 0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$148,900.00	0.4% 0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$39,900.00	0.11% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$46,200.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$370,694.83	0.99% 0	
LAKEVIEW LOAN SERVICING LLC	10	\$758,325.61	2.03% 0	
LANDMARK CREDIT UNION	1	\$36,800.00	0.1% 0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$78,750.00	0.21% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.22% 0	\$0.00
LEGACY BANK	1	\$66,310.55	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.23% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$71,078.00	0.19% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$80,025.00	0.21% 0	
MAGNOLIA BANK, INC	1	\$80,600.00	0.22% 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$70,816.86	0.19% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$73,625.00	0.2% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$73,100.00	0.2% 0	1
MIDLAND STATES BANK	4	\$277,375.00	0.74% 0	
MIDSOUTH BANK - DOTHAN	1	\$81,375.00	0.22% 0	1
MILESTONE MORTGAGE, INC	1	\$73,600.00	0.2% 0	
MONTICELLO BANKING COMPANY	1	\$69,112.00	0.18% 0	1
MORIA DEVELOPMENT, INC	2	\$134,000.00	0.36% 0	1
MORRILL AND JANES BANK & TRUST	1	\$74,896.68	0.2% 0	1
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$67,050.00	0.18% 0	
MORTGAGE INVESTORS GROUP	5	\$316,400.00	0.85% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,001.00	0.2% 0	
MORTGAGENETWORK	2	\$99,750.00	0.27% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$55,290.00	0.15% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$69,859.96	0.19% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$59,920.00	0.16% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$76,472.00	0.2% 0	1
NATIONS LENDING CORPORATION	2	\$151,050.00	0.4% 0	1
NORTHPOINTE BANK	2	\$160,433.51	0.43% 0	

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$37,905.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$60,320.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$50,250.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	4	\$271,700.00	0.73%	0	\$0.00
ORIENTAL BANK	1	\$53,927.26	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$211,150.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$79,689.88	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$78,750.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$81,589.94	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,800.00	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	2	\$109,750.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,344.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$81,674.85	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,250.00	0.17%	0	\$0.00
PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY	1	\$67,812.29	0.18%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$64,150.28	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$80,400.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.21%	0	\$0.00
PINNACLE BANK (25055)	1	\$57,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$229,085.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$75,175.00	0.2%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$23,920.00	0.06%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$106,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,800.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$340,549.38	0.91%	0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	1	\$53,000.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$200,596.92	0.54% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.23% 0	
R P FUNDING INC	6	\$413,200.00	1.1% 0	
REGENCY MORTGAGE CORP	1	\$80,000.00	0.21% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,925.00	0.22% 0	
RENASANT BANK	2	\$113,988.70	0.3% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$44,175.00	0.12% 0	\$0.00
RESMAC INC	2	\$136,200.00	0.36% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.13% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$57,000.00	0.15% 0	\$0.00
RIVERHILLS BANK	1	\$65,800.00	0.18% 0	
ROCKY MOUNTAIN BANK	1	\$57,750.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	1	\$76,100.00	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,665,608.00	4.45% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$316,825.00	0.85% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.2% 0	\$0.00
SANTANDER BANK, N.A	1	\$40,800.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$162,538.17	0.43% 0	\$0.00
SECURITY BANK	1	\$70,810.00	0.19% 0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$52,250.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,750.00	0.39% 0	\$0.00
SENTE MORTGAGE, INC	2	\$143,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$119,410.00	0.32% 0	
SKYWARD CREDIT UNION	1	\$33,100.00	0.09% 0	\$0.00
SOLARITY CREDIT UNION	1	\$45,763.42	0.12% 0	
SOLIDARITY COMMUNITY FCU	1	\$64,900.00	0.17% 0	
SOMERSET TRUST COMPANY	1	\$69,263.77	0.19% 0	
SOUTH STATE BANK	1	\$66,940.00	0.18% 0	
SOUTHERN BANCORP BANK	1	\$42,750.00	0.11% 0	
SOUTHSIDE BANK	1	\$44,000.00	0.12% 0	
STANDARD MORTGAGE CORP	3	\$112,050.00	0.3% 0	
STAR FINANCIAL BANK	2	\$133,800.00	0.36% 0	
STATE FARM BANK, F.S.B	1	\$34,400.00	0.09% 0	
STATEWIDE MORTGAGE	1	\$77,600.00	0.21% 0	
STEARNS LENDING INC	1	\$73,000.00	0.2% 0	
STEARNS LENDING, LLC	3	\$210,982.00	0.56% 0	
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STIFEL BANK AND TRUST	3	\$200,250.00	0.54%	0	\$0.00
STOCKTON MORTGAGE	1	\$39,750.00	0.11%	Λ	\$0.00
CORPORATION	1	·		Ш	
SUMMIT FUNDING, INC	3	\$230,000.00	0.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$33,750.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$321,150.00	0.86%	0	\$0.00
TALMER BANK AND TRUST	8	\$449,050.00	1.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,572.00	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,000.00	0.1%	0	\$0.00
THE BANK OF COMMERCE	1	\$71,062.01	0.19%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$65,600.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.18%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$62,020.06	0.17%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$71,250.00	0.19%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$76,000.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$64,000.00	0.17%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$57,600.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,000.00	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,000.00	0.21%	0	\$0.00
TRAVIS CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$43,200.00	0.12%	0	\$0.00
U.S. BANK NATIONAL ASSOCIATION	1	\$74,497.34	0.2%	0	\$0.00
U.S. BANK NATIONL ASSOCIATION	1	\$74,501.68	0.2%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$71,250.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$150,000.00	0.4%	0	\$0.00
UNITED BANK OF UNION	1	\$66,167.00	0.18%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$207,826.98	0.56% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,200.00	0.22% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.11% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.19% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$75,200.00	0.2% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.16% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$73,403.21	0.2% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,700.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$268,980.00	0.72% 0	\$0.00
	WEST GATE BANK	2	\$143,450.00	0.38% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,933.87	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,553.10	0.29% 0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$117,722.52	0.31% 0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$67,200.00	0.29% 0	\$0.00
Total		560	\$37,404,428.77	100% 0	\$0.00
3138WG6Y5	ACADEMY MORTGAGE CORPORATION	1	\$413,250.00	4.17% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$460,750.00	4.65% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$413,250.00	4.17% 0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$250,322.96	2.53% 0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,620.13	3.23% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,778.98		\$0.00
	FIRSTMERIT BANK, N. W	1	\$241,610.78	2.44% 0	\$0.00
	FIRSTRUST BANK	1	\$523,250.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,733.75	2.52% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$255,482.88	2.58% 0	\$0.00
	HOME 1ST LENDING LLC	1	\$240,376.76	2.43% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$838,677.00		\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	4.21% 0	\$0.00
	MERIDIAN BANK	1	\$260,194.00	2.63% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,575.00	4.21% 0	\$0.00
	NBKC BANK	1	\$417,000.00	4.21% 0	\$0.00
	ODYSSEY FUNDING LLC	1	\$356,751.63	3.6% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$203,209.19	2.05% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	4.21% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$361,881.60	3.65% 0	\$0.00

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	RENASANT BANK	1	\$270,761.79	2.73% 0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$199,523.05	2.01% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$362,112.93	3.66% 0	\$0.00
	STEARNS LENDING, LLC	1	\$546,250.00	5.52% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,452.19	4.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	4.21% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$316,129.32	3.2% 0	\$0.00
Total		28	\$9,902,943.94	100% 0	\$0.00
3138WG6Z2	1ST PREFERENCE MORTGAGE CORP	1	\$222,706.34	4.09% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,678.19	4.59% 0	\$0.00
	ARVEST BANK	1	\$203,469.02	3.74% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,730.24	6.06% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,652.46	4.74% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$948,909.12	17.45% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$211,300.00	3.88% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$329,300.00	6.05% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,300.00	4.82% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$239,744.63	4.41% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,061.90	4.51% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,800.00	3.58% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$714,500.00	13.14% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,305.54	4.01% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,558.04	5.12% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,500.00	5.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,371.75	4.73% 0	\$0.00
Total		21	\$5,438,887.23	100% 0	\$0.00
3138WG7A6	ACADEMY MORTGAGE CORPORATION	1	\$226,000.00	0.45% 0	\$0.00
	ACOPIA HOME LOANS	1	\$201,478.96	0.4% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.53% 0	\$0.00
	ALLIANCE BANK	1	\$216,920.42	0.44% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$262,677.73	0.53% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$274,895.69	0.55%	\$0.00	0
AMERICAN PACIFIC MTG CORP	6	\$1,555,500.00	3.12%	0 \$0.00	0
AMERICASH	1	\$212,426.21	0.43%	0 \$0.00	0
ARVEST BANK	1	\$219,500.00	0.44%	0 \$0.00	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	\$0.00	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.42%	0 \$0.00	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$306,250.00	0.62%	\$0.00	0
ATLANTIC NATIONAL BANK	1	\$200,000.00	0.4%	0 \$0.00	0
AXIA FINANCIAL, LLC	1	\$266,250.00	0.53%	0 \$0.00	0
BANK OF ENGLAND	1	\$213,750.00	0.43%	0 \$0.00	0
BANK OF ENGLAND - COR	1	\$216,000.00	0.43%	0 \$0.00	0
BANK OF NORTH CAROLINA D	2	\$459,407.87	0.92%	0 \$0.00	0
BANNER BANK	1	\$251,000.00	0.5%	0 \$0.00	0
BAY EQUITY LLC	4	\$908,550.00	1.82%	0 \$0.00	0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.54% (	0 \$0.00	0
BBMC MORTGAGE LLC	1	\$233,698.79	0.47%	0 \$0.00	0
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.61%	0 \$0.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.51%	0 \$0.00	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.42%	0 \$0.00	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$976,500.00	1.96% (	0 \$0.00	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.46%	0 \$0.00	0
CASHCALL MORTGAGE	6	\$1,737,800.00	3.49% (	0 \$0.00	0
CASTLE & COOKE MORTGAGE LLC	2	\$425,000.00	0.85%		_
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.44% (		0
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$210,000.00	0.42%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$264,500.00	0.53%	0 \$0.00	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$537,750.00	1.08%	90.00	0
COMMERCE HOME MORTGAGE	4	\$1,005,250.00	2.02%	0 \$0.00	0
CORNERSTONE HOME LENDING, INC	3	\$683,966.61	1.37%	0 \$0.00	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.55%	0 \$0.00	0
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	0
ENVOY MORTGAGE, LTD	3	\$665,500.00	1.34%	1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$464,184.00	0.93%		
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EVERETT FINANCIAL, INC	1	\$211,727.10	0.43% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,000.00	2.07% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,164,570.00	2.34% 0	\$0.00	
FINANCE OF AMERICA LLC	15	\$4,534,824.08	9.11% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$619,811.33	1.24% 0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$307,500.00	0.62% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.55% 0	\$0.00	
FIRST MERCHANTS BANK	1	\$205,000.00	0.41% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$272,250.00	0.55% 0	\$0.00	
FIRSTRUST BANK	1	\$295,000.00	0.59% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.41% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.6% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,400.00	0.45% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.48% 0	\$0.00	_
HOME LOAN MORTGAGE COMPANY,A CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$218,400.00	0.44% 0	\$0.00	
HOME STATE BANK, N.A	1	\$231,000.00	0.46% 0	\$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,038,839.00	2.09% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,400.00	0.41% 0	\$0.00	
IMPAC MORTGAGE CORP	2	\$486,750.00	0.98% 0	\$0.00	
INDEPENDENT BANK	1	\$222,107.13	0.45% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.5% 0	\$0.00	
LEADER BANK N.A	1	\$280,700.00	0.56% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.61% 0		
MEGASTAR FINANCIAL CORP	1	\$233,600.00	0.47% 0	\$0.00	_
MICHIGAN MUTUAL, INC	1	\$214,419.73	0.43% 0		_
MONARCH BANK	1	\$223,711.66	0.45% 0	1	_
MORTGAGENETWORK	1	\$240,000.00	0.48% 0	1	_
MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.51% 0	1	_
MOVEMENT MORTGAGE, LLC	2	\$437,250.00	0.88% 0		_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$506,000.00	1.02% 0		_
NATIONS DIRECT MORTGAGE, LLC.	2	\$993,750.00	2% 0	\$0.00	_
DBA MOTIVE LENDING	1	\$415,874.54	0.84% 0	\$0.00	
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NETWORK CAPITAL FUNDING CORPORATION				
NETWORK FUNDING, LP	1	\$296,055.00	0.59% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$200,000.00	0.4%	\$0.00
NEW MEXICO BANK & TRUST	1	\$207,726.09	0.42% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$225,000.00	0.45% 0	\$0.00
NORTHPOINTE BANK	1	\$438,294.31	0.88% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$213,468.52	0.43% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,050,021.00	2.11% 0	\$0.00
ON Q FINANCIAL, INC	2	\$473,742.55	0.95% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.46%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$799,000.00	1.6% 0	\$0.00
PARKSIDE LENDING LLC	3	\$732,150.00	1.47% 0	\$0.00
PATELCO CREDIT UNION	1	\$239,000.00	0.48% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$283,869.87	0.57% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$880,890.32	1.77% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.57% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$552,250.00	1.11% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,078,519.06	2.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,225.17	1.55% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,736.63	0.4% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.42% 0	\$0.00
RABOBANK, N.A	1	\$232,500.00	0.47% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$288,750.00	0.58% 0	\$0.00
RESMAC INC	1	\$224,710.38	0.45% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$517,500.00	1.04% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.52% 0	\$0.00
RPM MORTGAGE, INC	2	\$507,375.00	1.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,300.00	0.43% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,750.00	1.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,750.00	0.88%	\$0.00
STEARNS LENDING INC	2	\$455,620.90	0.92% 0	\$0.00
STEARNS LENDING, LLC	2	\$568,750.00	1.14% 0	\$0.00

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	SUMMIT FUNDING, INC	1	\$216,000.00	0.43% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,500.00	0.41% 0	\$0.00
	TD BANK, N.A	1	\$219,992.00	0.44% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$451,972.00	0.91% 0	\$0.00
	THE MORTGAGE LINK, INC COR	1	\$205,600.00	0.41% 0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$250,000.00		\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$270,000.00		\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.41% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$224,000.00	0.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,800.00	0.56% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$220,000.00	0.5% 0	\$0.00
Total		191	\$49,785,450.57	100% 0	\$0.00
3138WG7B4	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$258,159.60	0.26% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,251,379.14	2.25% 0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$183,200.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$266,948.01	0.27% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$182,000.00	0.18% 0	\$0.00
	ALTERRA HOME LOANS	1	\$236,000.00	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$799,129.17	0.8% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,062.00	0.2% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$294,500.00	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$303,050.00	0.3% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,666,723.00	1.67% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,060.00	0.29% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,700.00	0.37% 0	\$0.00

AMOCO CREDIT UNION	1	\$207,500.00	0.21% 0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$339,000.00	0.34% 0	\$0.00	
ARVEST BANK	1	\$217,000.00	0.22% 0	\$0.00	
ASPIRE LENDING	1	\$213,352.26	0.21% 0	\$0.00	
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION	1	\$263,000.00	0.26% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	3	\$849,737.33	0.85% 0	\$0.00	
LOAN		·			
BANNER BANK	1	\$197,836.63	0.2% 0	\$0.00	
BAXTER CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	
BAY EQUITY LLC	4	\$1,076,250.00	1.08% 0	\$0.00	
BBMC MORTGAGE LLC	1	\$355,000.00	0.36% 0	\$0.00	
BEST CAPITAL FUNDING	1	\$340,500.00	0.34% 0	\$0.00	
BEST CAPITAL FUNDING, A	4	·			
CALIFORNIA CORPORATION	1	\$359,536.60	0.36% 0	\$0.00	
BJV FINANCIAL SERVICES INC., 1001	4	<b>***</b>	0.000	40.00	
N. MILWAUKEE # 403 CHICAG	1	\$283,126.67	0.28% 0	\$0.00	
BLUE STAR RESIDENTIAL LENDING,		<b>\$416.420.20</b>	0.42%	Φ0.00	
INC	1	\$416,438.29	0.42% 0	\$0.00	
BRIGHTON BANK (28055)	1	\$184,041.76	0.18% 0	\$0.00	
BROADVIEW MORTGAGE	1	\$6 <b>35 5</b> 00 00	0.6200	Φ0.00	
CORPORATION	1	\$625,500.00	0.63% 0	\$0.00	
CAPITAL INTERNATIONAL	1	\$417,000,00	0.4207.0	\$0.00	
FINANCIAL, INC	1	\$417,000.00	0.42% 0	\$0.00	
CAPITAL M LENDING LLC	1	\$295,200.00	0.3% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	1	\$323,000.00	0.32% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL	1	\$323,000.00	0.32%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$764,400.00	0.76% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$184,720.00	0.18% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$267,037.46	0.27% 0	\$0.00	
CHEMICAL BANK	1	\$196,553.90	0.2% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$273,600.00	0.27% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$254,656.51	0.25% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	7	Φ2 004 240 02	2 000	Φ0.00	
FINANCIA	7	\$2,094,348.82	2.09% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$925,030.82	0.93% 0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	
DAKOTA COMMUNITY BANK &	4	·			
TRUST, N.A	1	\$360,500.00	0.36% 0	\$0.00	
DAS ACQUISITION COMPANY,LLC, A	1	Φ1 <b>75</b> 500 00	0.100	Φ0.00	
	1	\$175,500.00	0.18% 0	\$0.00	
LIMITED LIABILITY COMPANY					_
LIMITED LIABILITY COMPANY DESERT SCHOOLS FEDERAL CREDIT		<b>0017 500 00</b>	0.22%	ΦΩ ΩΩ	
<del></del>	1	\$217,500.00	0.22% 0	\$0.00	

DOMINION MORTGAGE CORPORATION					
ELEVATIONS CREDIT UNION	1	\$255,500.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,706,300.00	1.71%		\$0.00
ENVOY MORTGAGE, LTD	3	\$776,161.92	0.78%	-	\$0.00
ESSEX RESIDENTIAL MORTAGE LLC	1	\$189,728.21	0.19%	-	\$0.00
ETHOS LENDING LLC - COR	1	\$256,454.09	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$364,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$400,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$407,474.81	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$494,262.95	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$445,450.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,715,619.94	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$331,550.00	0.33%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$341,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$3,159,675.00	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,185.41	1.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,316.35	1.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$239,475.00	0.24%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$238,178.73	0.24%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$260,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$540,150.00	0.54%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$617,700.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	2	\$561,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$517,000.00	0.52%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$476,500.00	0.48%	0	\$0.00
FIRST STATE BANK	1	\$400,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,778.57	0.18%	0	\$0.00
FIRSTBANK	2	\$533,875.00	0.53%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,705.02	0.22% 0	\$0.00
FORTREN FUNDING LLC	1	\$196,750.00	0.2% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$514,250.00	0.51% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$660,500.00	0.66% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$249,612.78	0.25% 0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.3% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.24% 0	\$0.00
GERSHMAN INVESTMENT	1	\$350,490.25	0.35% 0	\$0.00
CORPORATION - C	1	\$550,490.25	0.33%	\$0.00
GMFS, LLC	2	\$435,955.00	0.44% 0	\$0.00
GRAND SAVINGS BANK	1	\$281,630.00	0.28% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$227,950.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$610,934.43	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,657.00	0.18% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$239,500.00	0.24% 0	\$0.00
HARBORONE BANK	1	\$192,500.00	0.19% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.19% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$311,883.02	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,365,086.20	1.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,154.30	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$998,500.00	1% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$388,998.99	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$482,964.00	0.48% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$588,900.00		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,405.00	0.26% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$413,525.00	0.41% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$497,000.00	0.5% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$233,700.00	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,800.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.26% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$316,100.00	0.32% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$261,000.00	0.26% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$199,736.63	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,059,508.23	1.06% 0	\$0.00
MIE FINANCIAL, INC	1	\$216,000.00	0.22% 0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00
MORIA DEVELOPMENT, INC	2	\$393,825.00	0.39%	\$0.00
MORTGAGE SOLUTIONS OF	1	\$208,000.00	0.21% (	\$0.00
COLORADO, LLC	1			·
MORTGAGENETWORK	1	\$417,000.00	0.42%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$779,000.00	0.78%	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,148,940.36	3.15%	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$266,400.00	0.27%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$327,568.07	0.33%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$734,500.00	0.73%	\$0.00
DBA MOTIVE LENDING	۷	φ754,500.00	0.73700	φυ.υυ
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,029,262.93	1.03%	\$0.00
DBA MOTIVE LENDING		Ψ1,027,202.73		·
NATIONS LENDING CORPORATION	1	\$310,000.00	0.31%	+
NORTHPOINTE BANK	4	\$1,323,536.70	1.32%	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$176,900.00	0.18%	\$0.00
CORPORATION	1	φ170,200.00	0.10 ///	φυ.σο
NUMERICA CREDIT UNION	1	\$317,000.00	0.32%	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$2,353,042.88	2.35%	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$187,200.00	0.19%	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		·
OMNI-FUND INC	1	\$285,000.00	0.29%	1 1
ON Q FINANCIAL, INC	3	\$714,083.00	0.71% (	\$0.00
PARAMOUNT EQUITY MORTGAGE,	10	\$2,762,210.35	2.76%	\$0.00
LLC	10	Ψ=,,, σ=,=1σ.εε	21,707,610	Ψ σ σ σ σ
PARAMOUNT RESIDENTIAL	1	\$330,300.00	0.33%	\$0.00
MORTGAGE GROUP, INC		, ,		
PARK LENDING SERVICES, INC DBA	1	\$303,040.00	0.3%	\$0.00
AMERICAN MORTGAGE COMPANY	4	φ1 150 52 <i>(</i> (2)	1 150/ (	Φ0.00
PARKSIDE LENDING LLC	4	\$1,152,536.63	1.15% (	1 1
PEOPLES HOME EQUITY	2	\$433,700.00	0.43% (	
PEOPLES HOME EQUITY, INC	3	\$1,067,315.24	1.07% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,750.00	0.38%	\$0.00
PLATINUM MORTGAGE, INC	2	\$662,500.00	0.66%	\$0.00
PLAZA HOME MORTGAGE	3	\$1,014,305.18	1.01%	<del>                                     </del>
POINT MORTGAGE CORPORATION, A	3	\$1,014,303.16	1.01 ///	φυ.συ
FLORIDA CORPORATION	1	\$225,000.00	0.23%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC	1	\$184,300.00	0.18%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$275,480.00	0.28%	\$0.00
R P FUNDING INC	1	\$231,487.00	0.23%	
RANLIFE, INC	2	\$446,200.00	0.45%	+
RELIANCE FIRST CAPITAL, LLC	1	\$339,000.00	0.34%	i i
RENASANT BANK	1	\$178,359.43	0.18%	1
RESIDENTIAL WHOLESALE				
MORTGAGE, INC	1	\$389,462.68	0.39%	\$0.00
 ,				

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1	\$199,742.55	0.2% 0	\$0.00
2	\$583,881.23	0.58% 0	\$0.00
1	\$420,000.00	0.42% 0	\$0.00
1	\$389,500.00	0.39% 0	\$0.00
1	\$320,567.60	0.32% 0	\$0.00
2	\$524,644.45	0.52% 0	\$0.00
5	\$1,631,750.00	1.63% 0	\$0.00
1	\$276,000.00	0.28% 0	\$0.00
1	\$180,462.05	0.18%	\$0.00
1	\$399,485.11	0.4% 0	\$0.00
1	\$379,499.60	0.38% 0	\$0.00
1	\$182,154.30	0.18% 0	\$0.00
2	\$708,976.00	0.71% 0	\$0.00
1	\$245,000.00	0.25% 0	\$0.00
2	\$634,600.00	0.63% 0	\$0.00
1	\$290,625.41	0.29% 0	\$0.00
3	\$905,270.13	0.91% 0	\$0.00
5	\$1,654,700.00	1.65% 0	\$0.00
1	\$217,550.00	0.22% 0	\$0.00
1	\$217,500.00	0.22% 0	\$0.00
5	\$1,232,210.22	1.23% 0	\$0.00
2	\$595,676.72	0.6% 0	\$0.00
1	\$260,000.00	0.26% 0	\$0.00
2	\$582,812.00	0.58% 0	\$0.00
1	\$231,920.00	0.23% 0	\$0.00
1	\$346,543.05	0.35% 0	\$0.00
1	\$330,000.00	0.33% 0	\$0.00
2	\$388,000.00	0.39% 0	\$0.00
3	\$745,920.00	0.75% 0	\$0.00
1	\$364,000.00	0.36% 0	\$0.00
1	\$486,162.23	0.49% 0	\$0.00
3	\$847,772.76	0.85% 0	\$0.00
	2 1 1 1 2 5 1 1 1 1 2 1 2 1 3 5 1 1 2 1 2 1 2 1 1 2 1 1 2 1 1	\$583,881.23  \$1 \$420,000.00  \$1 \$389,500.00  \$1 \$320,567.60  \$2 \$524,644.45  \$5 \$1,631,750.00  \$1 \$276,000.00  \$1 \$399,485.11  \$1 \$379,499.60  \$1 \$182,154.30  \$2 \$708,976.00  \$1 \$245,000.00  \$2 \$634,600.00  \$2 \$634,600.00  \$2 \$634,600.00  \$1 \$290,625.41  \$3 \$905,270.13  \$5 \$1,654,700.00  \$1 \$217,550.00  \$1 \$217,550.00  \$1 \$217,550.00  \$2 \$595,676.72  \$2 \$595,676.72  \$2 \$595,676.72  \$3 \$260,000.00  \$3 \$1,232,210.22  \$2 \$595,676.72  \$3 \$260,000.00  \$3 \$346,543.05  \$330,000.00  \$3 \$745,920.00  \$3 \$346,000.00  \$3 \$745,920.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00  \$3 \$364,000.00	2 \$583,881.23 0.58% 0 1 \$420,000.00 0.42% 0 1 \$389,500.00 0.39% 0 1 \$320,567.60 0.32% 0 2 \$524,644.45 0.52% 0 5 \$1,631,750.00 1.63% 0 1 \$276,000.00 0.28% 0 1 \$399,485.11 0.4% 0 1 \$379,499.60 0.38% 0 1 \$182,154.30 0.18% 0 2 \$708,976.00 0.71% 0 2 \$708,976.00 0.71% 0 1 \$245,000.00 0.25% 0 2 \$634,600.00 0.63% 0 1 \$290,625.41 0.29% 0 3 \$905,270.13 0.91% 0 5 \$1,654,700.00 1.65% 0 1 \$217,550.00 0.22% 0 1 \$217,550.00 0.22% 0 1 \$217,500.00 0.22% 0 1 \$217,500.00 0.22% 0 2 \$582,812.00 0.58% 0 2 \$582,812.00 0.58% 0 2 \$388,000.00 0.33% 0 2 \$388,000.00 0.33% 0 2 \$388,000.00 0.33% 0 2 \$388,000.00 0.36% 0 1 \$346,543.05 0.35% 0 1 \$3364,000.00 0.39% 0 1 \$346,543.05 0.35% 0 1 \$3364,000.00 0.39% 0 1 \$346,62.23 0.49% 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,092,194.38	1.09% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$415,898.25	0.42% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,719.00	1.25% 0	
	VENTA FINANCIAL GROUP, INC	1	\$417,000.00	0.42% 0	\$0.00
	WALL FINANCIAL INC	1	\$552,000.00	0.55% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$314,566.01	0.31% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$334,558.85	0.33% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$304,000.00	0.3% 0	\$0.00
	YADKIN BANK	1	\$189,744.06	0.14% 0	\$0.00
Total		348	\$99,984,805.17	100% 0	\$0.00
3138WG7C2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,501,005.76	1.5% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$296,000.00	0.3% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$449,044.31	0.45% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$177,175.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$285,600.00	0.28% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,035.82	0.36% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,289,528.00	1.29% 0	\$0.00
	AMERICASH	1	\$310,400.00	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$228,000.00	0.23% 0	\$0.00
	AMERIS BANK	1	\$307,394.67	0.31% 0	\$0.00
	ARVEST BANK	2	\$377,380.60	0.38% 0	\$0.00
	ASPIRE LENDING	1	\$330,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,500.00	0.18% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,950.00	0.18% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$697,157.09	0.7% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$340,000.00	0.34% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$590,200.00	0.59% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	7	\$2,204,727.26	2.2% 0	\$0.00

LOAN				
BANK OF ENGLAND - COR	1	\$406,451.76	0.41% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,949.47	0.3% 0	\$0.00
BAXTER CREDIT UNION	1	\$315,583.87	0.31% 0	\$0.00
BAY EQUITY LLC	5	\$1,417,505.00	1.41% 0	\$0.00
BELL STATE BANK & TRUST	1	\$188,645.55	0.19% 0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$283,617.45	0.28% 0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$494,377.22	0.49% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$321,600.00	0.32% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.19% 0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$302,400.00	0.3% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$264,643.75	0.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$315,075.02	0.31% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$379,499.60	0.38% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,700.00	0.48% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$826,200.00	0.82% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,744.07	0.19% 0	\$0.00
CENTURY LENDING COMPANY	2	\$698,710.13	0.7% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,336,993.80	1.33% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,400.00	0.18% 0	\$0.00
CMG MORTGAGE INC	1	\$228,500.00	0.23% 0	\$0.00
CMG MORTGAGE, INC	1	\$180,500.00	0.18% 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,171,926.09	1.17% 0	\$0.0
CONCORDIA BANK AND TRUST COMPANY	1	\$260,000.00	0.26% 0	\$0.0
CORNERSTONE HOME LENDING, INC	7	\$2,094,525.22	2.09% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$251,100.00	0.25% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,547.00	0.18% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$188,000.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$232,800.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$249,750.00	0.25% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,000.00	0.31% 0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$378,742.00	0.38% 0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$330,650.00	0.33% 0	\$0.00
ONLOGH COM ONATION		\$197,333.83	0.2% 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
ELEVATIONS CREDIT UNION	1	\$222,400.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.48%	1	
ENVOY MORTGAGE, LTD	6	\$1,671,650.00	1.67%	т	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$381,996.30	0.38%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$394,250.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$287,479.47	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,149,538.25	1.15%	0	\$0.00
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$411,077.17	0.41%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$732,872.05	0.73%	0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$663,250.00	0.66%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,804.89	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,042,849.00	2.04%	0	\$0.00
FBC MORTGAGE, LLC	1	\$333,000.00	0.33%	0	\$0.00
FIDELITY BANK	1	\$240,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,906.08	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,921,721.75	3.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$862,200.00	0.86%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.21%	Ш	· ·
FIRST CAPITAL BANK OF KENTUCKY	1	\$191,747.16	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$283,500.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$387,200.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$421,956.88	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$304,800.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,021,360.00	1.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$394,000.00	0.39%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$231,694.49	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$288,828.00	0.29%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION  FREEDOM MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A  GMFS, LLC  GOLDEN OAK LENDING  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREATER NEVADA MORTGAGE  2 \$488,700.00 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.29% 0 0.33% 0 0.33% 0 0.29% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FREEDOM MORTGAGE CORPORATION 1 \$332,500.00 0.33% 0 GATEWAY MORTGAGE GROUP, LLC 5 \$1,095,523.45 1.09% 0 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$203,200.00 0.2% 0 COMPANY A GMFS, LLC 2 \$396,962.15 0.4% 0 GOLDEN OAK LENDING 1 \$183,500.00 0.18% 0 GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$340,000.00 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GATEWAY MORTGAGE GROUP, LLC 5 \$1,095,523.45 1.09% 0  GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY 1 \$203,200.00 0.2% 0  COMPANY A  GMFS, LLC 2 \$396,962.15 0.4% 0  GOLDEN OAK LENDING 1 \$183,500.00 0.18% 0  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$340,000.00 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A  GMFS, LLC GOLDEN OAK LENDING GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GENEVA FINANCIAL, LLC AN 1 \$203,200.00 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2%	\$0.00 \$0.00 \$0.00
ARIZONA LIMITED LIABILITY 1 \$203,200.00 0.2% 0 COMPANY A 2 \$396,962.15 0.4% 0 GOLDEN OAK LENDING 1 \$183,500.00 0.18% 0 GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$340,000.00 0.34% 0	\$0.00 \$0.00
GMFS, LLC 2 \$396,962.15 0.4% 0 GOLDEN OAK LENDING 1 \$183,500.00 0.18% 0 GOTMORTGAGE.COM, A CALIFORNIA 1 \$340,000.00 0.34% 0	\$0.00
GOLDEN OAK LENDING   1   \$183,500.00   0.18%   0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA 1 \$340,000.00 0.34% 0	
CDEATED NEVADA MODTGAGE 1 \$262,000,00 0,2600,00	\$0.00
GREATER NEVADA MORTGAGE   1   \$363,000.00   0.36%   0	\$0.00
GTL INVESTMENTS, INC 1 \$236,238.50 0.24% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$318,080.59 0.32% 0	\$0.00
HIGHTECHLENDING, INC 1 \$462,000.00 0.46% 0	\$0.00
HOME FINANCIAL GROUP, LLC 1 \$248,165.27 0.25% 0	\$0.00
HOME FINANCING CENTER, INC 1 \$346,000.00 0.35% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC 1 \$192,000.00 0.19% 0	\$0.00
HOME POINT FINANCIAL 2 \$361,560.50 0.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, 7 \$2,024,755.81 2.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  4 \$1,531,828.87 1.53% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP 1 \$247,900.00 0.25% 0	\$0.00
HOMESIDE FINANCIAL, LLC 1 \$199,500.00 0.2% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY 1 \$175,750.00 0.18% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC  1 \$224,204.36 0.22% 0	\$0.00
HOMEWISE, INC 1 \$206,550.00 0.21% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK 1 \$304,300.00 0.3% 0 CORPORATION	\$0.00
INTERLINC MORTGAGE SERVICES, 1 \$408,960.74 0.41% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, 2 \$602,188.46 0.6% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$315,000.00 0.31% 0	\$0.00
IQ CREDIT UNION 1 \$206,500.00 0.21% 0	\$0.00
JMAC LENDING, INC 1 \$360,000.00 0.36% 0	\$0.00
JRDB, INC - COR 1 \$175,750.00 0.18% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION  1 \$409,000.00 0.41% 0	\$0.00
LAREDO FEDERAL CREDIT UNION 1 \$336,000.00 0.34% 0	\$0.00

LENOX FINANCIAL M CORPORATION DBA FINANCIAL		3	\$1,331,400.00	1.33%	0	\$0.00
MAGNOLIA BANK, IN	IC	1	\$228,500.00	0.23%	0	\$0.00
MARKETPLACE HOM LLC		1	\$181,754.84	0.18%		\$0.00
MEGA CAPITAL FUNI CALIFORNIA CORPOI	*	1	\$371,250.00	0.37%	0	\$0.00
MEGASTAR FINANCI	AL CORP	3	\$796,750.00	0.79%	0	\$0.00
MERCHANTS BANK, I ASSOCIATION	NATIONAL	1	\$209,500.00	0.21%	0	\$0.00
MID AMERICA MORT	GAGE, INC	1	\$290,000.00	0.29%	0	\$0.00
MORIA DEVELOPMEN	NT, INC	2	\$542,500.00	0.54%	0	\$0.00
MORTGAGE INVESTM CORPORATION	MENT SERVICES	1	\$240,000.00	0.24%	0	\$0.00
MORTGAGE ONE SOL	LUTIONS, INC	1	\$245,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FIN	NANCIAL, INC	3	\$625,668.40	0.62%	0	\$0.00
MOVEMENT MORTGA	AGE, LLC	6	\$1,867,301.00	1.86%	0	\$0.00
MSA MORTGAGE, LL	C - COR	1	\$262,000.00	0.26%	0	\$0.00
NATIONS DIRECT MC	ORTGAGE, LLC	2	\$591,859.88	0.59%	0	\$0.00
NATIONS DIRECT MO DBA MOTIVE LENDIN	· ·	1	\$440,000.00	0.44%	0	\$0.00
NATIONS DIRECT MO DBA. MOTIVE LENDI	· ·	1	\$371,300.00	0.37%	0	\$0.00
NATIONS LENDING C		2	\$404,000.00	0.4%	0	\$0.00
NATIONS RELIABLE	LENDING, LLC	1	\$292,500.00	0.29%	0	\$0.00
NEIGHBORS CREDIT	UNION	1	\$200,450.00	0.2%	0	\$0.00
NETWORK FUNDING	, LP	1	\$416,438.29	0.42%	0	\$0.00
NJ LENDERS CORP		1	\$622,000.00	0.62%	0	\$0.00
NORTHPOINTE BANK		3	\$994,407.62	0.99%	0	\$0.00
NORTHWEST FEDERA UNION	AL CREDIT	1	\$376,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & CORPORA	INVESTMENT	2	\$413,467.08	0.41%	0	\$0.00
NOVA HOME LOANS		1	\$275,405.00	0.27%	0	\$0.00
NTFN, INC		1	\$311,089.81	0.31%	0	\$0.00
NVR MORTGAGE FIN	ANCE, INC	2	\$803,911.00	0.8%	0	\$0.00
OLD NATIONAL BAN	K	1	\$187,200.00	0.19%	0	\$0.00
PACIFIC RESIDENTIA LIMITED LIABILITY (	·	1	\$256,000.00	0.26%	0	\$0.00
PACIFIC UNION FINA CAL		3	\$907,387.46	0.91%	0	\$0.00
PACIFIC UNION FINA CALIFORNIA LIMITEI		2	\$448,730.97	0.45%	0	\$0.00
PARAMOUNT EQUITY		2	\$391,630.05	0.39%	0	\$0.00
PARKSIDE LENDING	LLC	3	\$1,219,000.00	1.22%	0	\$0.00

	PEOPLES BANK	1	\$185,000.46	0.18%	\$0.00
	PEOPLES HOME EQUITY	1	\$365,600.00	0.36%	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$480,980.07	0.48%	\$0.00
	PHENIX GIRARD BANK	1	\$250,669.47	0.25%	\$0.00
	PIONEER BANK, SSB - COR	1	\$183,700.00	0.18%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23% 0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$201,400.00	0.2% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$874,300.00	0.87% 0	†
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$305,000.00	0.3% 0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,672,430.00	1.67% 0	i i i i
	RANLIFE, INC	1	\$248,200.00	0.25% 0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$181,600.00	0.18% 0	
	RELIANCE FIRST CAPITAL LLC	2	\$389,499.31	0.39% 0	\$0.00
	RENASANT BANK	1	\$175,762.93	0.18% 0	†
	REPUBLIC STATE MORTGAGE CO COR	1	\$189,744.07	0.19% 0	
	RESIDENTIAL BANCORP	2	\$757,000.00	0.76% 0	\$0.00
	RESOURCE BANK, N.A	1	\$189,000.00	0.19% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,200.54	0.29% 0	\$0.00
	RIVERHILLS BANK	1	\$206,400.00	0.21% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$643,750.00	0.64% 0	\$0.00
	SAN MATEO CREDIT UNION	1	\$382,507.00	0.38%	\$0.00
	SANTANDER BANK, N.A	1	\$413,000.00	0.41%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,513.27	0.18%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,130,691.29	2.13% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,742,400.00	1.74% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$380,000.00	0.38%	\$0.00
	STEARNS LENDING INC	1	\$232,000.00	0.23% 0	\$0.00
	STEARNS LENDING, LLC	4	\$1,136,190.50	1.13% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.25%	\$0.00
	SUMMIT FUNDING, INC	1	\$192,100.00	0.19% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$307,085.79	0.31%	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,257,570.00	1.25% 0	\$0.00
	TD BANK, N.A	3	\$831,822.00	0.83% 0	i i
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$212,000.00	0.21% 0	
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THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES A	2	\$644,200.00	0.64% 0	\$0.00
	1	\$292.292.00	0.29% 0	\$0.00
	1			\$0.00
,	1			\$0.00
	1			\$0.00
	1			\$0.00
UNITED SECURITY FINANCIAL CORP	1		0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$321,106.87	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$956,263.90	0.95% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,205.39	0.98% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.28% 0	\$0.00
VERITAS FUNDING, LLC	1	\$289,000.00	0.29% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$347,400.00	0.35% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,252.70	0.18% 0	\$0.00
WALLICK & VOLK, INC	1	\$190,000.00	0.19% 0	\$0.00
WALLICK AND VOLK INC	1	\$404,932.00	0.4% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,200.00	0.25% 0	\$0.00
WHITNEY BANK	1	\$234,875.76	0.2% 0	\$0.00
	356	\$100,232,251.46	100% 0	\$0.00
A&D MORTGAGE	1	\$408,500.00	0.41% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$2,438,653.00	2.43% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,500.00	0.18% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24% 0	\$0.00
AIM BANK	1	\$273,639.18	0.27% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.42% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,936,750.00	1.93% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$373,500.00	0.37% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$206,000.00	0.21% 0	\$0.00
AMERICASH, A CORPORATION	2	\$609,500.00	0.61% 0	\$0.00
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	ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WHITNEY BANK  A&D MORTGAGE ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIM BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION	ENDEAVOR AMERICA LOAN SERVICES, A  THE MORTGAGE HOUSE, INC  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  UNITED SECURITY FINANCIAL CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC ISAOA  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WALLICK & VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WHITNEY BANK  1  A&D MORTGAGE ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC  AFFILIATED MORTGAGE COMPANY AIM BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B  1	ENDEAVOR AMERICA LOAN SERVICES, A  THE MORTGAGE HOUSE, INC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WHITNEY BANK STANDAMS A&D MORTGAGE A&D MORTGAGE CORPORATION ABACD MORTGAGE CORPORATION ABACD MORTGAGE CORPORATION ABACD MORTGAGE AACD MORTGAGE CORPORATION ABACD MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACA	ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE HOUSE, INC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC STATE MORTGAGE WALLICK & VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WHITNEY BANK STATE MPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ABOUTTION OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O

AMERIFIRST FINANCIAL, INC	1	\$228,000.00	0.23% 0	\$0.00
AMERIPRO FUNDING, INC. DBA	1	¢200.750.00	0.2107.0	фо оо
AMERIPRO HOME LOANS	1	\$308,750.00	0.31% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$280,000.00	0.28% 0	\$0.00
LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.28700	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$212,500.00	0.21% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$212,300.00	0.21 /0 0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$279,200.00	0.28% 0	\$0.00
TEXASLEN	1	Ψ277,200.00	0.2070	Ψ0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$235,200.00	0.23% 0	\$0.00
LLC		Ψ200,200.00	0.20 / 0	ψο.σσ
BANC OF CALIFORNIA, NATIONAL		4070 40 67	0.07~	40.00
ASSOCIATION, DBA BANC HOME	3	\$870,240.65	0.87% 0	\$0.00
LOAN				
BANK MORTGAGE SERVICES, BMS CORP D	1	\$282,150.00	0.28% 0	\$0.00
	1	\$227.250.00	0.240/.0	\$0.00
BANNER BANK	1	\$337,250.00	0.34% 0	\$0.00 \$0.00
BAY EQUITY	1	\$243,500.00	0.24% 0	
BAY EQUITY LLC	3	\$946,750.00	0.94% 0	\$0.00
BBMC MORTGAGE LLC	1	\$255,000.00	0.25% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED	1	\$385,500.00	0.38% 0	\$0.00
LIABILITY COMPANY	1	¢222 000 00	0.2207.0	¢0.00
BENCHMARK BANK	1	\$233,000.00	0.23% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,400.00	$0.2\% \ 0$	\$0.00
	1	¢105 500 00	0.100/.0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$195,500.00	0.19% 0	\$0.00
BOFI FEDERAL BANK	1	\$181,055.79	0.18% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$401,580.00	0.4% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$417,000.00	0.42 /0 0	φυ.υυ
L.P. DBA SEBONIC FINANCIAL	3	\$871,000.00	0.87% 0	\$0.00
CATALYST LENDING, INC., A				
COLORADO CORPORATION	1	\$206,000.00	0.21% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$331,550.00	0.33% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII				
CORPORATION	1	\$365,000.00	0.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$377,600.00	0.38% 0	\$0.00
CENTURY LENDING COMPANY	3	\$805,700.00	0.8% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$254,400.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$432,485.00	0.43% 0	\$0.00
CITY BANK	1	\$218,904.74	0.43% 0	\$0.00
CMG MORTGAGE INC	1	\$323,000.00	0.32% 0	\$0.00
CMG MORTGAGE INC	1	\$206,400.00	0.32% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$268,000.00	0.21% 0	\$0.00
CMO MORIOAUL, INC. π234	3	\$1,143,450.00	1.14% 0	\$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COMMERCE HOME MORTGAGE	1	\$310,500.00	0.31% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$189,644.20	0.19% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,064,644.06	2.06% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,400.00	0.59% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.22% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$552,287.12	0.55% 0	
EQUITABLE MORTGAGE AND INVESTORS	1	\$329,730.00	0.33% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,513.73	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,233,500.00	1.23% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$178,359.43	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,088.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,606,841.79	2.6% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,752.15	0.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$218,500.00	0.22% 0	\$0.00
FIDELITY BANK	1	\$416,450.87	0.41% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,766.05	0.63% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,892,710.04	1.88% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$610,100.00	0.61% 0	\$0.00
FIRST BANK	1	\$175,750.00	0.17% 0	\$0.00
FIRST BANK & TRUST	1	\$183,350.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,910.00	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$947,541.00	0.94% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$362,400.00	0.36% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,800.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	2	\$476,250.00	0.47% 0	\$0.00
FIRST MIDWEST BANK	1	\$397,800.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$240,750.00	0.24%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.23% 0	\$0.00

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FIRST MO FIRST COME FIRST COME FIRST GOME FIRST GREE GATE GECU GMFS GOLD GREA GREA GREA	C-CITIZENS BANK & TRUST PANY BANK DOM MORTGAGE CORPORATION WAY MORTGAGE GROUP, LLC	1 2 4 2 2 1 1 1 1	\$295,000.00 \$537,950.00 \$1,488,710.00 \$469,316.97 \$764,541.74 \$331,200.00 \$193,500.00	0.29% 0 0.54% 0 1.48% 0 0.47% 0 0.76% 0 0.33% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MO FIRST COMI FIRST COMI FIRST FREE GATE GECU GMFS GOLD GREA GREA	CUNITED BANK AND TRUST PANY C-CITIZENS BANK & TRUST PANY CBANK COM MORTGAGE CORPORATION WAY MORTGAGE GROUP, LLC CONTROL OF THE CORPORATION WAY LLC CONTROL OF THE CORPORATION CONTROL OF THE CORPORATION CONTROL OF THE CORPORATION CONTROL OF THE CORPORATION CONTROL OF THE CORPORATION CONTROL OF THE CORPORATION CONTROL OF THE CORPORATION CONTROL OF THE CORPORATION CONTROL OF THE CORPORT OF THE CORPORATION CONTROL OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPORT OF THE CORPOR	2	\$1,488,710.00 \$469,316.97 \$764,541.74 \$331,200.00 \$193,500.00	1.48% 0 0.47% 0 0.76% 0 0.33% 0 0.19% 0	\$0.00 \$0.00 \$0.00
COMI FIRST COMI FIRST FREE GATE GECU GMFS GOLD GREA GREA GSF N	PANY P-CITIZENS BANK & TRUST PANY BANK DOM MORTGAGE CORPORATION WAY MORTGAGE GROUP, LLC  J., LLC DEN 1 CREDIT UNION	2	\$469,316.97 \$764,541.74 \$331,200.00 \$193,500.00	0.47% 0 0.76% 0 0.33% 0 0.19% 0	\$0.00 \$0.00
COMI FIRST FREE GATE GECU GMFS GOLD GREA GREA GSF N	PANY BANK DOM MORTGAGE CORPORATION WAY MORTGAGE GROUP, LLC  LLC DEN 1 CREDIT UNION		\$764,541.74 \$331,200.00 \$193,500.00	0.76% 0 0.33% 0 0.19% 0	\$0.00
FIRST FREE GATE GECU GMFS GOLD GREA GREA GSF M	BANK DOM MORTGAGE CORPORATION WAY MORTGAGE GROUP, LLC  L, LLC DEN 1 CREDIT UNION	2 1 1 1 1	\$331,200.00 \$193,500.00	0.33% 0 0.19% 0	
GATE GECU GMFS GOLD GREA GREA GSF M	WAY MORTGAGE GROUP, LLC , LLC DEN 1 CREDIT UNION	1 1 1 1	\$331,200.00 \$193,500.00	0.33% 0 0.19% 0	\$0.00
GECU GMFS GOLD GREA GREA GSF N	, LLC DEN 1 CREDIT UNION	1 1 1			
GMFS GOLD GREA GREA GSF M	, LLC DEN 1 CREDIT UNION	1 1	¢257,200,00		\$0.00
GOLD GREA GREA GSF M	EN 1 CREDIT UNION	1	\$257,200.00	0.26% 0	\$0.00
GREA GREA GSF M		1	\$252,937.00	0.25% 0	\$0.00
GREA GSF N	T MORTGAGE INC	1	\$221,500.00	0.22% 0	\$0.00
GSF N		1	\$195,000.00	0.19% 0	\$0.00
	TER NEVADA MORTGAGE	1	\$320,000.00	0.32% 0	\$0.00
CIIII	ORTGAGE CORPORATION	1	\$240,500.00	0.24% 0	\$0.00
GUIL	O MORTGAGE COMPANY	2	\$707,000.00	0.7% 0	\$0.00
HARE	ORONE BANK	1	\$214,000.00	0.21% 0	\$0.00
HERI	TAGEBANK OF THE SOUTH	2	\$629,569.85	0.63% 0	\$0.00
HIGH	TECHLENDING, INC	2	\$949,800.00	0.95% 0	\$0.00
	EAMERICAN MORTGAGE ORATION	1	\$433,788.00	0.43% 0	\$0.00
1	EBRIDGE FINANCIAL SERVICES,	2	\$788,000.00	0.78% 0	\$0.00
	EBRIDGE FINANCIAL SERVICES,		фо <b>12 5</b> 00 00	0.016(0	фо.00
	DBA REAL ESTATE MORTGAGE	2	\$813,500.00	0.81% 0	\$0.00
HOMI	EOWNERS FINANCIAL GROUP	2	\$789,000.00	0.79% 0	\$0.00
USA,	LLC, AN ARIZONA LIMITED LIAB		\$789,000.00	0.79%0	\$0.00
HOMI	ESIDE FINANCIAL, LLC	1	\$248,000.00	0.25% 0	\$0.00
INTEI INC	RNATIONAL CITY MORTGAGE,	1	\$175,750.00	0.17% 0	\$0.00
	ENTWORTH HOME LENDING, CONV	2	\$602,500.00	0.6% 0	\$0.00
LAKE	MICHIGAN CREDIT UNION	1	\$281,860.00	0.28% 0	\$0.00
	ERONE FINANCIAL ORATION	1	\$360,000.00	0.36% 0	\$0.00
LEGA	CY MORTGAGE GROUP LLC	1	\$306,000.00	0.3% 0	\$0.00
LEND	ER SELECT MORTGAGE GROUP	1	\$189,600.00	0.19% 0	\$0.00
LIBER	RTY BANK	1	\$375,117.69	0.37% 0	\$0.00
LOS A	LAMOS NATIONAL BANK	1	\$290,300.00	0.29% 0	\$0.00
MAGI	NOLIA BANK, INC	1	\$359,900.00	0.36% 0	\$0.00
	ON-MCDUFFIE MORTGAGE ORATION	1	\$316,000.00	0.31% 0	\$0.00
1	CREDIT UNION	1	\$191,200.00	0.19% 0	\$0.00
	RIMACK MORTGAGE COMPANY	1	\$317,300.00	0.32% 0	\$0.00
	O CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00

MICHIGAN MUTUAL, INC	1	\$376,000.00	0.37%	0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$389,750.00	0.39%	\$0.00
MIDLAND STATES BANK	1	\$320,000.00	0.32%	0 \$0.00
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0 \$0.00
MORTGAGE MANAGEMENT	1	\$177,600.00	0.18%	\$0.00
CONSULTANTS, INC	1	Ψ177,000.00	0.1070	φ0.00
MORTGAGE SOLUTIONS OF	1	\$321,080.00	0.32%	\$0.00
COLORADO, LLC		·		
MORTGAGENETWORK	1	\$339,032.26	0.34%	<u> </u>
MOUNTAIN WEST FINANCIAL, INC	4	\$979,850.00	0.98%	1 1
MOVEMENT MORTGAGE, LLC	16	\$5,049,548.70	5.03%	<del>1                                    </del>
MSA MORTGAGE LLC	1	\$264,000.00	0.26%	
MWABANK	1	\$215,050.00		
NATIONS DIRECT MORTGAGE, LLC	5	\$2,014,500.00	2.01%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$559,500.00	0.56%	0 \$0.00
NATIONS LENDING CORPORATION	2	\$541,675.00	0.54%	0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$243,678.69	0.24%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$481,922.00	0.48%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$229,000.00	0.23%	0 \$0.00
NORTHPOINTE BANK	4	\$1,070,946.29	1.07%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$213,350.00	0.21%	\$0.00
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0 \$0.00
ON Q FINANCIAL, INC	2	\$772,550.00	0.77%	1 1
ORIGIN BANK	3	\$804,698.00	0.8%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.18%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,336,160.25	1.33%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,750.00	0.19%	\$0.00
PARKSIDE LENDING LLC	2	\$634,000.00	0.63%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,250.00	0.32%	0 \$0.00
PEOPLES HOME EQUITY	2	\$678,155.00	0.68%	0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$611,454.47	0.61%	
PLATINUM MORTGAGE, INC	1	\$229,900.00	0.23%	<del>1                                    </del>
PLAZA HOME MORTGAGE	5	\$1,673,928.70	1.67%	<u> </u>
PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,000.00	0.33%	
PRINCETON MORTGAGE CORPORATION	1	\$222,456.67	0.22%	
	3	\$1,112,993.29	1.11%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB R P FUNDING INC	3	\$1,112,993.29 \$175,750.00	1.11% 0.17%	

	REGENCY MORTGAGE CORP	1	\$270,000.00	0.27% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.31% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.31% 0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$262.500.00	0.26% 0	\$0.00
	MORTGAGE, INC	1	\$262,500.00	0.26% 0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$295,618.98	0.29% 0	\$0.00
	CALIFORNIA CORPORATION	1	·		·
	RIVER COMMUNITY BANK, N.A	1	\$195,700.00	0.19% 0	i i
	ROYAL PACIFIC FUNDING CORP	2	\$670,000.00	0.67% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$185,000.00	0.18% 0	\$0.00
	D/B/A RUOFF HOME MORTGAGE		·		· .
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$456,384.42	0.45% 0	
	SALAL CREDIT UNION	1	\$184,000.00	0.18% 0	
	SALAL MORTGAGE FILE	1	\$285,363.02	0.28% 0	t
	SAN MATEO CREDIT UNION	1	\$450,000.00	0.45% 0	i i
	SANTANDER BANK, N.A	2	\$590,515.89	0.59% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,610.72	0.29% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,341.01	0.2% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$749,250.00	0.75% 0	\$0.00
	SETTLERS BANK	1	\$198,000.00	0.2% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	4	¢1 110 500 00	1 1107 0	¢0.00
	COMPANY, INC	4	\$1,119,500.00	1.11% 0	\$0.00
	SOUTH STATE BANK	2	\$413,200.00	0.41% 0	\$0.00
	STATE SAVINGS BANK	1	\$252,200.00	0.25% 0	\$0.00
	STEARNS LENDING INC	5	\$1,488,612.29	1.48% 0	\$0.00
	STEARNS LENDING, LLC	3	\$1,058,000.00	1.05% 0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$328,566.76	0.33% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$397,815.93	0.4%	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,618,406.63	2.61% 0	\$0.00
	TD BANK, N.A	1	\$238,000.00	0.24% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	\$0.00
	THE COLUMBIA BANK	1	\$400,000.00	0.4% 0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$415,452.19	0.41% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,565.44	0.33% 0	\$0.00
	THE MORTGAGE LINK, INC COR	1	\$602,441.09	0.6% 0	\$0.00
	TIDELANDS BANK	1	\$266,000.00	0.26% 0	i - i -
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42% 0	i i
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.3% 0	i - i -
		1	\$296,250.00	0.29% 0	i i
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UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC. A FLORIDA LIMITED   UNIVERSAL LENDING CORPORATION   1 \$266,955.93   0.27%   0 \$0.00   UNIVERSAL ENDING CORPORATION   1 \$266,955.93   0.27%   0 \$0.00   UNIVERSAL ENDING CORPORATION   1 \$247,500.00   0.25%   0 \$0.00   UNIVERSITY FEDERAL CREDIT UNION   2 \$408,738.68   0.41%   0 \$0.00   UNIVEST BANK AND TRUST CO   1 \$184,074.63   0.18%   0 \$0.00   UNIVEST BANK AND TRUST CO   1 \$184,074.63   0.18%   0 \$0.00   UNIVEST BANK AND TRUST CO   1 \$184,074.63   0.18%   0 \$0.00   UNIVEST BANK AND TRUST CO   1 \$184,074.63   0.18%   0 \$0.00   UNIVEST BANK AND TRUST CO   1 \$1320,000.00   0.21%   0 \$0.00   UNIVEST BANK AND TRUST MORTGAGE   2 \$648,680.37   0.65%   0 \$0.00   UNIVEST BANK MORTGAGE   2 \$648,680.37   0.65%   0 \$0.00   UNIVEST BANK MORTGAGE   1 \$175,507.87   0.17%   0 \$0.00   UNIVEST BANK   1 \$208,000.00   0.21%   0 \$0.00   UNIVEST BANK   1 \$208,000.00   0.22%   0 \$0.00   UNIVEST BANK   1 \$237,045.38   0.34%   0 \$0.00   UNIVEST BANK   1 \$237,045.38   0.34%   0 \$0.00   UNIVEST BANK   1 \$296,242.00   0.29%   0 \$0.00   UNIVEST BANK   1 \$296,242.00   0.29%   0 \$0.00   UNIVEST BANK   1 \$241,000.00   0.4%   0 \$0.00   UNIVEST BANK   1 \$241,000.00   0.4%   0 \$0.00   UNIVEST BANK   1 \$295,000.00   0.25%   0 \$0.00   UNIVEST BANK   1 \$295,000.00   0.27%   0 \$0.00   UNIVEST BANK   1 \$208,000.00   0.21%   0 \$0.00   UNIVEST BANK   1 \$208,000.00   0.21%   0 \$0.00   UNIVEST BANK   1 \$239,676.72   0.24%   0 \$0.00   UNIVEST BANK   1 \$208,000.00   0.21%   0 \$0.00   UNIVEST BANK   1 \$208,000.00   0.33%   0 \$0.00   UNIVEST BANK   1 \$208,000.00   0.35%   0 \$0.00   UNIVEST BANK   1 \$340,000   0.33%   0 \$0.00   UNIVEST BANK   1 \$340,000   0.34%   0 \$0.00   UNIV		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
UNIVERSAL LENDING CORPORATION   S266,955.93   0.27%   0   \$0.00   UNIVERSAL MORTGAGE & FINANCE, INC   S247,500.00   0.25%   0   \$0.00   UNIVERSITY FEDERAL CREDIT UNION   2   \$408,738.68   0.41%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$184,074.63   0.18%   0   \$0.00   VANDYK MORTGAGE CORPORATION, A CORPORATION   \$210,400.00   0.21%   0   \$0.00   VITER REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   \$648,680.37   0.65%   0   \$0.00   VITER REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   \$1575,507.87   0.17%   0   \$0.00   WASHINGTON TRUST MORTGAGE   \$1575,507.87   0.17%   0   \$0.00   WE FLORIDA FINANCIAL   1   \$230,000.00   0.21%   0   \$0.00   \$0.00   WE FLORIDA FINANCIAL   1   \$337,045.38   0.34%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			9	\$2,351,431.32	2.34% 0	\$0.00
INC			1	\$266,955.93	0.27% 0	\$0.00
UNIVEST BANK AND TRUST CO		·	1	\$247,500.00	0.25% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION   1		UNIVERSITY FEDERAL CREDIT UNION	2	\$408,738.68	0.41% 0	\$0.00
A CORPORATION   1   \$210,00,00   0.21%   0   \$0.00		UNIVEST BANK AND TRUST CO	1	\$184,074.63	0.18% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE		•	1	\$210,400.00	0.21% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE   S648,680.37   0.65% 0   \$0.00		VERITAS FUNDING, LLC ISAOA	1	\$538,600.00	0.54% 0	\$0.00
COMPANY LLC			2	\$648,680.37	0.65% 0	\$0.00
WE FLORIDA FINANCIAL   1 \$337,045,38   0.34%   0 \$0.00   WYNDHAM CAPITAL MORTGAGE, INC   1 \$261,000.00   0.26%   0 \$0.00   YADKIN BANK   1 \$296,242.00   0.29%   0 \$0.00   Unavailable   1 \$417,000.00   0.4%   0 \$0.00     1 \$417,000.00   0.4%   0 \$0.00     1 \$417,000.00   0.4%   0 \$0.00     1 \$417,000.00   0.4%   0 \$0.00     1 \$417,000.00   0.4%   0 \$0.00     1 \$138WG7E8   A1 MORTGAGE GROUP, LLC   1 \$295,000.00   0.3%   0 \$0.00     ABBEVILLE BUILDING & LOAN   1 \$208,000.00   0.21%   0 \$0.00     ACADEMY MORTGAGE   8 \$2,364,522.00   2.37%   0 \$0.00   CORPORATION   ACTION ONE FINANCIAL   1 \$239,676.72   0.24%   0 \$0.00     ALASKA USA MORTGAGE COMPANY   1 \$369,501.60   0.37%   0 \$0.00     LLC   ALLIANCE FINANCIAL RESOURCES,   1 \$302,600.99   0.3%   0 \$0.00     ALTERRA HOME LOANS   1 \$389,948.00   0.39%   0 \$0.00     ALTERRA HOME LOANS   1 \$389,948.00   0.39%   0 \$0.00     AMERICAN EQUITY MORTGAGE INC   1 \$368,491.61   0.37%   0 \$0.00     AMERICAN EQUITY MORTGAGE, INC   1 \$368,491.61   0.37%   0 \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   2 \$362,310.69   0.36%   0 \$0.00     AMERICAN SAVINGS BANK, F.S.B   1 \$332,000.00   0.33%   0 \$0.00     AMERICAN SAVINGS BANK, F.S.B   1 \$332,000.00   0.33%   0 \$0.00     AMERICAN SAVINGS BANK, F.S.B   1 \$332,000.00   0.33%   0 \$0.00     AMERICASH   1 \$353,000.00   0.35%   0 \$0.00     AMERIFATS FINANCIAL, INC   1 \$288,000.00   0.29%   0 \$0.00     AMERIFATS FINANCIAL, INC   1 \$288,000.00   0.29%   0 \$0.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO FUNDING, INC. DBA   AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1 \$342,000.00   0.34%   0 \$0.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1 \$342,000.00   0.34%   0 \$0.00     AMERIPRO HOME LOANS   1 \$0.000   0.34%   0			1	\$175,507.87	0.17% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC   \$261,000.00   0.26%   0   \$0.00     YADKIN BANK   1   \$296,242.00   0.29%   0   \$0.00     Unavailable   1   \$417,000.00   0.4%   0   \$0.00     Total   342   \$100,433,003.24   100%   0   \$0.00     3138WG7E8   A1 MORTGAGE GROUP, LLC   1   \$295,000.00   0.3%   0   \$0.00     ABBEVILLE BUILDING & LOAN   \$208,000.00   0.21%   0   \$0.00     ACADEMY MORTGAGE   8   \$2,364,522.00   2.37%   0   \$0.00     ACTION ONE FINANCIAL   1   \$239,676.72   0.24%   0   \$0.00     ACTION ONE FINANCIAL   1   \$369,501.60   0.37%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES,   1   \$302,600.99   0.3%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   1   \$185,915.00   0.19%   0   \$0.00     ALTERRA HOME LOANS   1   \$339,948.00   0.39%   0   \$0.00     AMERICAN EQUITY MORTGAGE INC   1   \$207,575.00   0.21%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   2   \$362,310.69   0.36%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   2   \$332,000.00   0.33%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B   1   \$332,000.00   0.33%   0   \$0.00     AMERICAN HOLLING AMERICAN LINC   1   \$288,000.00   0.29%   0   \$0.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00		WAUKESHA STATE BANK	1	\$208,000.00	0.21% 0	\$0.00
YADKIN BANK	_	WE FLORIDA FINANCIAL	1	\$337,045.38	0.34% 0	\$0.00
Unavailable	_	WYNDHAM CAPITAL MORTGAGE, INC	1	·		
Total	_		1	·		
A1 MORTGAGE GROUP, LLC		Unavailable	1			
ABBEVILLE BUILDING & LOAN 1 \$208,000.00 0.21% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 8 \$2,364,522.00 2.37% 0 \$0.00 ACTION ONE FINANCIAL 1 \$239,676.72 0.24% 0 \$0.00 ALIANA USA MORTGAGE COMPANY, LLC 1 \$369,501.60 0.37% 0 \$0.00 LLC 1 \$302,600.99 0.3% 0 \$0.00 ALIED MORTGAGE GROUP, INC 1 \$185,915.00 0.19% 0 \$0.00 ALIED MORTGAGE INC 1 \$207,575.00 0.21% 0 \$0.00 AMERICAN REGUITY MORTGAGE, INC 1 \$368,491.61 0.37% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$362,310.69 0.36% 0 \$0.00 AMERICAN PACIFIC MTG CORP 7 \$2,273,565.84 2.27% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$332,000.00 0.33% 0 \$0.00 AMERICASH 1 \$353,000.00 0.33% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.	Total		342	\$100,433,003.24	100% 0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$208,000.00 0.21% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 8 \$2,364,522.00 2.37% 0 \$0.00 ACTION ONE FINANCIAL 1 \$239,676.72 0.24% 0 \$0.00 ALIANA USA MORTGAGE COMPANY, LLC 1 \$369,501.60 0.37% 0 \$0.00 LLC 1 \$302,600.99 0.3% 0 \$0.00 ALIED MORTGAGE GROUP, INC 1 \$185,915.00 0.19% 0 \$0.00 ALIED MORTGAGE INC 1 \$207,575.00 0.21% 0 \$0.00 AMERICAN REGUITY MORTGAGE, INC 1 \$368,491.61 0.37% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$362,310.69 0.36% 0 \$0.00 AMERICAN PACIFIC MTG CORP 7 \$2,273,565.84 2.27% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$332,000.00 0.33% 0 \$0.00 AMERICASH 1 \$353,000.00 0.33% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.35% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.00 AMERICASH 1 \$353,000.00 0.29% 0 \$0.						
ACADEMY MORTGAGE CORPORATION  ACTION ONE FINANCIAL CORPORATION, A  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALTERRA HOME LOANS  AMERICAN EQUITY MORTGAGE INC  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERIPRO HOME LOANS  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	3138WG7E8	·	1	·		
CORPORATION   8   \$2,364,522.00   2.37%   0   \$0.00     ACTION ONE FINANCIAL   1   \$239,676.72   0.24%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC   1   \$369,501.60   0.37%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   1   \$185,915.00   0.19%   0   \$0.00     ALTERRA HOME LOANS   1   \$339,948.00   0.39%   0   \$0.00     AMERICAN EQUITY MORTGAGE INC   1   \$207,575.00   0.21%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   2   \$362,310.69   0.36%   0   \$0.00     AMERICAN PACIFIC MTG CORP   7   \$2,273,565.84   2.27%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B   1   \$332,000.00   0.33%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B   1   \$332,000.00   0.33%   0   \$0.00     AMERICAN FINANCIAL, INC   1   \$288,000.00   0.29%   0   \$0.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICAN HOME LOANS   1   \$342,000.00   0.34%   0   \$0.00     AMERICA	_		1	\$208,000.00	0.21% 0	\$0.00
CORPORATION, A  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP, INC  ALTERRA HOME LOANS  AMERICAN EQUITY MORTGAGE INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERIFIRST FINANCIAL, INC  AMERIPRO HOME LOANS  ASSOCIATION  \$239,676.72  0.24% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		CORPORATION	8	\$2,364,522.00	2.37% 0	\$0.00
LLC			1	\$239,676.72	0.24% 0	\$0.00
LLC		•	1	\$369,501.60	0.37% 0	\$0.00
ALTERRA HOME LOANS 1 \$389,948.00 0.39% 0 \$0.00  AMERICAN EQUITY MORTGAGE INC 1 \$207,575.00 0.21% 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC 1 \$368,491.61 0.37% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 2 \$362,310.69 0.36% 0 \$0.00  LLC AMERICAN PACIFIC MTG CORP 7 \$2,273,565.84 2.27% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B 1 \$332,000.00 0.33% 0 \$0.00  AMERICASH 1 \$353,000.00 0.35% 0 \$0.00  AMERIFIRST FINANCIAL, INC 1 \$288,000.00 0.29% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$342,000.00 0.34% 0 \$0.00		•	1	\$302,600.99	0.3% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC 1 \$207,575.00 0.21% 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC 1 \$368,491.61 0.37% 0 \$0.00  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY 2 \$362,310.69 0.36% 0 \$0.00  LLC  AMERICAN PACIFIC MTG CORP 7 \$2,273,565.84 2.27% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B 1 \$332,000.00 0.33% 0 \$0.00  AMERICASH 1 \$353,000.00 0.35% 0 \$0.00  AMERIFIRST FINANCIAL, INC 1 \$288,000.00 0.29% 0 \$0.00  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS 1 \$342,000.00 0.34% 0 \$0.00	_	ALLIED MORTGAGE GROUP, INC	1	\$185,915.00	0.19% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICASH  AMERIFRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  1 \$368,491.61 0.37% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		ALTERRA HOME LOANS	1	\$389,948.00	0.39% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B  AMERICASH AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERICAN NEIGHBORHOOD S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AMERICAN EQUITY MORTGAGE INC	1	\$207,575.00	0.21% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC         2         \$362,310.69         0.36% 0         \$0.00           AMERICAN PACIFIC MTG CORP         7         \$2,273,565.84         2.27% 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B         1         \$332,000.00         0.33% 0         \$0.00           AMERICASH         1         \$353,000.00         0.35% 0         \$0.00           AMERIFIRST FINANCIAL, INC         1         \$288,000.00         0.29% 0         \$0.00           AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         1         \$342,000.00         0.34% 0         \$0.00		AMERICAN EQUITY MORTGAGE, INC	1	\$368,491.61	0.37% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$332,000.00 0.33% 0 \$0.00  AMERICASH 1 \$353,000.00 0.35% 0 \$0.00  AMERIFIRST FINANCIAL, INC 1 \$288,000.00 0.29% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$342,000.00 0.34% 0 \$0.00		MORTGAGE ACCEPTANCE COMPANY	2	\$362,310.69	0.36% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$332,000.00 0.33% 0 \$0.00  AMERICASH 1 \$353,000.00 0.35% 0 \$0.00  AMERIFIRST FINANCIAL, INC 1 \$288,000.00 0.29% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$342,000.00 0.34% 0 \$0.00			7	\$2,273,565.84	2.27% 0	\$0.00
AMERICASH 1 \$353,000.00 0.35% 0 \$0.00  AMERIFIRST FINANCIAL, INC 1 \$288,000.00 0.29% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$342,000.00 0.34% 0 \$0.00	F		1			
AMERIFIRST FINANCIAL, INC 1 \$288,000.00 0.29% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$342,000.00 0.34% 0 \$0.00		·	1			
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  1 \$342,000.00 0.34% 0 \$0.00		AMERIFIRST FINANCIAL, INC	1	\$288,000.00		\$0.00
			1	\$342,000.00	0.34% 0	\$0.00
			1	\$404,100.00	0.4% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,200.00	0.73%	\$0.00	
ARVEST BANK	1	\$417,000.00	0.42% 0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$314,575.69	0.31% 0	1 1	_
ASPIRE LENDING	2	\$645,000.00	0.65% 0	†	_
ASSOCIATED BANK NATIONAL					_
ASSOCIATION	1	\$329,600.00	0.33%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.18%	\$0.00	
AXIA FINANCIAL, LLC	1	\$388,000.00	0.39% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,556,836.79	2.56% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$360,774.29	0.36%	\$0.00	
BANKNEWPORT	1	\$229,500.00	0.23%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,695.82	0.3%	\$0.00	
BANNER BANK	1	\$307,085.79	0.31% 0	\$0.00	
BAY EQUITY LLC	4	\$1,516,676.31	1.52% 0	\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$333,949.56	0.33% 0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$245,000.00	0.25%	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,689.22	0.24% 0	\$0.00	
BUSEY BANK	1	\$314,076.36	0.31% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$551,200.00	0.55% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$636,116.00	0.64%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.18% 0	\$0.00	
CENDERA FUNDING, INC	1	\$369,550.00	0.37% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,132,000.00	1.13% 0	\$0.00	
CHOU TEAM REALTY, INC	2	\$483,137.65	0.48%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.2%	\$0.00	
CMC HOME LENDING	1	\$394,561.00	0.39% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,182.88	0.86% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,178.30	0.23% 0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$264,000.00	0.26%	\$0.00	
COMMERCE HOME MORTGAGE	2	\$700,000.00	0.7% 0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$294,025.00	0.29%		
 CORNERSTONE HOME LENDING, INC	4	\$1,290,347.53	1.29% 0	\$0.00	_
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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC					
COURTESY MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00
CREDIT UNION WEST	1	\$273,039.97	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,147,946.86	1.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$834,000.00	0.83%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$582,782.40	0.58%	_	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,500.00	0.4%	0	\$0.00
EDMONTON STATE BANK	1	\$374,494.87	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$688,215.56	0.69%	0	\$0.00
EQUITY LOANS LLC	1	\$292,214.69	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,905.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	2	\$451,600.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,750.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,429,917.86	1.43%	0	\$0.00
FIDELITY BANK	1	\$262,500.00	0.26%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,028.10	0.63%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,922,971.82	3.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,180,350.00	1.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$339,264.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,631.28	0.48%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,757.54	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,600.00	0.3%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$416,450.87	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$235,000.00	0.24%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$301,410.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$405,390.00	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$230,695.81	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$702,000.00	0.7% 0	\$0.00
COMPANY		\$702,000.00		
FIRSTBANK	3	\$778,700.00	0.78% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$177,571.00	0.18% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$416,438.29	0.42% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,057,425.00	1.06% 0	\$0.00
GMFS, LLC	1	\$253,000.00	0.25% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS	1	\$339,000.00	0.34% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$365,268.37	0.37% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$251,250.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$653,464.66	0.65% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$239,400.00	0.24% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,655.00	0.23% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$243,821.13	0.24% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$341,050.00	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,225.00	1.9% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$984,000.00	0.98% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$314,910.00	0.32% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$299,925.00	0.3% 0	\$0.00
HOMETRUST BANK	1	\$226,893.95	0.23% 0	\$0.00
HOMEWISE, INC	1	\$238,500.00	0.24% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,138.14		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$412,000.00	0.41% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$238,678.06	0.24% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$248,000.00	0.25% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$243,900.00	0.24% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$183,350.00	0.18% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,950.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$202,728.40	0.2% 0	\$0.00
	- 1	\$343,547.00	0.34% 0	\$0.00
LANDMARK MORTGAGE LLC	11	Ψυτυ,υτι.υυι	0.5 170 01	
LANDMARK MORTGAGE LLC LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36% 0	\$0.00

	FINANCIAL MORTGAGE RATION DBA WESLEND					
FINANC						
M/I FIN	ANCIAL, LLC	1	\$370,717.00	0.37%	0	\$0.00
	MORTGAGE, LLC	1	\$194,743.21	0.19%	_	\$0.00
	I-MCDUFFIE MORTGAGE RATION	1	\$302,500.00	0.3%	0	\$0.00
	TAR FINANCIAL CORP	1	\$209,500.00	0.21%	0	\$0.00
	ER HOME LOAN, LLC	1	\$289,275.00	0.29%	_	\$0.00
MERRIN	MACK MORTGAGE COMPANY MASSACHUSETTS CO	1	\$240,800.00	0.24%		\$0.00
	POLITAN BANK	1	\$232,750.00	0.23%	0	\$0.00
	GAN MUTUAL, INC	1	\$417,000.00	0.42%		\$0.00
	MERICA MORTGAGE, INC	2	\$557,600.00	0.56%	_	\$0.00
	RCH BANK	1	\$323,563.57	0.32%	_	\$0.00
	DEVELOPMENT, INC	3	\$678,420.00	0.68%	_	\$0.00
	AGE FINANCIAL	1	\$417,000.00	0.42%		\$0.00
†	AGE INVESTORS GROUP	1	\$380,950.00	0.38%	0	\$0.00
	GAGENETWORK	1	\$380,950.00	0.38%	_	\$0.00
†	CAIN WEST FINANCIAL, INC	4	\$863,566.37	0.86%	-	\$0.00
	MENT MORTGAGE, LLC	5	\$1,306,200.00	1.31%	_	\$0.00
NATION	NS DIRECT MORTGAGE, LLC	1	\$298,846.91	0.3%		\$0.00
NATION	NS DIRECT MORTGAGE, LLC.	5	\$1,972,300.00	1.97%	0	\$0.00
NATION	NS DIRECT MORTGAGE, BA MOTIVE LENDING	1	\$330,000.00	0.33%	0	\$0.00
	NS LENDING CORPORATION	2	\$761,342.47	0.76%	0	\$0.00
	NS RELIABLE LENDING, LLC	2	\$389,262.93	0.39%	_	\$0.00
NETWO	PRK CAPITAL FUNDING RATION	1	\$196,000.00	0.2%		\$0.00
	ORK MORTGAGE, LLC - COR	1	\$204,000.00	0.2%	0	\$0.00
NFM IN	· · · · · · · · · · · · · · · · · · ·	1	\$500,000.00	0.5%		\$0.00
NORTH	POINTE BANK	4	\$1,289,989.54	1.29%	_	\$0.00
	WEST FEDERAL CREDIT	1	\$176,000.00	0.18%		\$0.00
	FINANCIAL & INVESTMENT RA	1	\$307,253.55	0.31%	0	\$0.00
NOVA F	FINANCIAL & INVESTMENT RATION,AN ARIZONA	1	\$200,800.00	0.2%	0	\$0.00
	ON FCU	1	\$383,494.33	0.38%	0	\$0.00
OLD SE	COND NATIONAL BANK, A VAL BANKING ASSOCIATION	2	\$581,050.00	0.58%		\$0.00
	T COMMUNITY CREDIT	1	\$258,000.00	0.26%	0	\$0.00
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	OPPORTUNITY BANK OF MONTANA	1	\$267,650.00	0.27%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$259,665.32	0.26%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,737.52	0.35%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,373,804.99	1.37%	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.25%	\$0.00
	PEOPLES HOME EQUITY	1	\$402,429.00	0.4%	\$0.00
	PLANET HOME LENDING, LLC	1	\$363,750.00	0.36%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,670.79	0.25%	\$0.00
	PLATINUM MORTGAGE, INC	1	\$281,000.00	0.28%	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,223,200.00	1.22%	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$195,500.00	0.2%	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$401,000.00	0.4%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	0.25%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$724,360.98	0.72%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,680.00	1.44%	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$397,160.00	0.4%	\$0.00
	REGENCY MORTGAGE CORP	1	\$226,757.74	0.23%	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.3%	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$208,718.47	0.21%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$221,400.00	0.22%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,500.00	0.49%	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,500.00	0.24%	\$0.00
	SENTE MORTGAGE, INC	1	\$396,000.00	0.4%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,686,775.10	2.69%	\$0.00
	SKYLINE FINANCIAL CORP	1	\$253,957.46	0.25%	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,000.00	0.35%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.31%	\$0.00
	SOUTH STATE BANK	1	\$206,733.54	0.21%	\$0.00
	SOUTHWEST FUNDING, LP	1	\$214,558.99	0.21%	\$0.00
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	SPACE COAST CREDIT UNION	1	\$217,500.00	0.22%	\$0.00

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	ST.MARY'S BANK	1	\$237,686.59	0.24% 0	\$0.00
	STEARNS LENDING INC	1	\$413,250.00	0.41% 0	\$0.00
	STEARNS LENDING, LLC	8	\$2,618,502.94	2.62% 0	\$0.00
	SUMMIT FUNDING, INC	3	\$869,359.69	0.87% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,500.00	0.22% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.2% 0	\$0.00
	TD BANK, N.A	3	\$598,225.00	0.6% 0	\$0.00
	THE COLUMBIA BANK	1	\$278,632.60	0.28% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.19% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$236,000.00	0.24% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$372,400.00	0.37% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,000.00	0.27% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.38% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$347,000.00	0.35% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,062,403.00	2.06% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,036,676.74	1.04% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.21% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$231,550.00	0.23% 0	\$0.00
	YADKIN BANK	1	\$177,300.00	0.18% 0	\$0.00
Total		330	\$99,965,844.61	100% 0	\$0.00
3138WG7F5	ACADEMY MORTGAGE CORP	1	\$405,000.00	1.12% 0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$169,600.00	0.47% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$330,000.00	0.91% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$773,000.00	2.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	0.91% 0	\$0.00
	ARK MORTGAGE, INC	1	\$898,867.67	2.49% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$929,419.50	2.58% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$228,000.00	0.63% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.42% 0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.57% 0	\$0.00
	CITIBANK,N.A	1	\$355,082.77	0.98% 0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$325,530.88	0.9% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.86%	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$187,688.78	0.52% 0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	3	\$912,000.00	2.53% 0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$967,204.49	2.68% 0	\$0.00
EQUITY NOW INC	1	\$203,900.00	0.57% 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,028,161.00	2.85% 0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$308,750.00	0.86% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,920.00	0.63% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$352,500.00	0.98% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.16% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$566,250.00	1.57% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,337,255.00	3.71% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$843,896.49	2.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,052,294.00	8.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,895,472.00	5.25% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$264,000.00	0.73% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$908,400.00	2.52% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$334,000.00	0.93% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.61% 0	\$0.00
MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	\$391,495.40	1.08% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$713,450.28	1.98% 0	\$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,422,000.00	6.71% 0	\$0.00
MLD MORTGAGE, INC	2	\$547,800.00	1.52% 0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$393,706.83	1.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$637,360.00	1.77% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,293,478.44	6.36% 0	\$0.00
QUONTIC BANK	2	\$1,185,200.00	3.28% 1	\$184,550.23
RESIDENTIAL HOME FUNDING CORP	3	\$829,301.97	2.3% 0	
RESMAC, INC	1	\$276,266.88	0.77% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,507,301.93	4.18% 0	\$0.00
SANTANDER BANK, N.A	3	\$756,860.55	2.1% 0	\$0.00

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	STATE FARM BANK, F.S.B	1	\$174,376.03	0.48%	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$616,723.10	1.71%	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	1.16%	0 \$0.00
	TD BANK, N.A	1	\$417,000.00	1.16%	0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$880,400.00	2.44%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$645,000.00	1.79%	0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.47%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$255,000.00	0.71%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$545,000.00	1.51%	\$0.00
	VANGUARD FUNDING LLC	1	\$236,859.01	0.66%	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$337,533.66	0.89%	0 \$0.00
Total		109	\$36,087,556.66	100%	1 \$184,550.23
3138WG7G3	BANCO POPULAR DE PUERTO RICO	5	\$536,017.78	23.17%	0 \$0.00
	BANCO SANTANDER PR	2	\$357,500.00	15.45%	0 \$0.00
	FIRST BANK PUERTO RICO	4	\$875,309.32	37.83%	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,300.00	8.05%	0 \$0.00
	HR MORTGAGE CORPORATION	1	\$120,000.00	5.19%	0 \$0.00
	SCOTIABANK DE PUERTO RICO	2	\$238,644.87	10.31%	0 \$0.00
Total		15	\$2,313,771.97	100%	0 \$0.00
3138WG7H1	ACADEMY MORTGAGE CORPORATION	9	\$867,060.00	2.44%	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.27%	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$86,032.55	0.24%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,276.20	0.56%	0 \$0.00
	AMERICAN FINANCIAL FUNDING	1	\$93,750.00	0.26%	\$0.00
	CORP. (24759)	•	\$75,750.00	0.20%	7
	AMERICAN FINANCIAL NETWORK, INC	2	\$215,550.00	0.61%	
	AMERICAN FINANCIAL NETWORK,	2	·		\$0.00
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES,		\$215,550.00	0.61%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE	2	\$215,550.00 \$177,544.87	0.61%	\$0.00 \$0.00 \$0.00
	AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NATIONWIDE MORTGAGE	2	\$215,550.00 \$177,544.87 \$95,850.00	0.61% ( 0.5% ( 0.27% (	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN NATIONWIDE MORTGAGE COMPAN  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,550.00 \$177,544.87 \$95,850.00 \$108,500.00	0.61% ( 0.5% ( 0.27% ( 0.31% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN,A CORPORATION	1	\$108,150.00	0.3% 0	\$0.00
AMERIFIRST FINANCIAL	1	\$06.750.00	0.270/.0	\$0.00
CORPORATION	1	\$96,750.00	0.27% 0	\$0.00
AMERIPRO FUNDING, INC. DBA	1	\$108,500.00	0.31% 0	\$0.00
AMERIPRO HOME LOANS	1	\$100,500.00	0.31%0	\$0.00
ARVEST BANK	2	\$192,800.00	0.54% 0	\$0.00
ASPIRE LENDING	1	\$108,750.00	0.31% 0	\$0.00
ATLANTIC BAY MORTGAGE GR	OUP 1	\$97,600.00	0.28% 0	\$0.00
LLC	1	\$97,000.00	0.28%	\$0.00
ATLANTIC BAY MORTGAGE GR	OUP, 1	\$103,600.00	0.29% 0	\$0.00
LLC	1			·
BANK OF ENGLAND	1	\$106,700.00	0.3% 0	\$0.00
BANKSOUTH MORTGAGE COMP	PANY,	\$105,067.65	0.3% 0	\$0.00
LLC	1			
BAY EQUITY LLC	2	\$189,857.00	0.54% 0	
BLUE SKY FUNDING, LLC	1	\$108,000.00	0.3% 0	\$0.00
BLUE SKY FUNDING, LLC DBA E	BLUE 1	\$100,000.00	0.28% 0	\$0.00
SKY	1	Ψ100,000.00	0.2070	Ψ0.00
BOKF NA DBA BANK OF KANSA	$S \mid 1$	\$95,200.00	0.27% 0	\$0.00
CITY		(,		
BROKER SOLUTIONS INC., DBA	NEW   1	\$103,500.00	0.29% 0	\$0.00
AMERICAN FUNDING		,		
BROKER SOLUTIONS INC.DBA N	EW 2	\$217,425.00	0.61% 0	\$0.00
AMERICAN FUNDING	1	\$02,000,00	0.260/.0	\$0.00
CAMDEN NATIONAL BANK	1	\$92,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	1	\$107,235.00	0.3% 0	\$0.00
CASHCALL MORTGAGE	2	\$212,000.00	0.6% 0	\$0.00
		·		t - t -
CASTLE & COOKE MORTGAGE I	LC 2	\$202,200.00	0.57% 0	
CBC NATIONAL BANK	1	\$90,000.00	0.25% 0	\$0.00
CBC NATIONAL BANK, A FEDER	ALLY 1	\$96,981.11	0.27% 0	\$0.00
CHARTERED NATIONAL BANK	1		0.250/ 0	
CENDERA FUNDING, INC		\$88,472.00	0.25% 0	\$0.00
CENTENNIAL LENDING GROUP, A LIMITED LIABILITY COMPAN	´	\$89,653.59	0.25% 0	\$0.00
		\$05,000,00	0.270/ 0	\$0.00
CHERRY CREEK MORTGAGE CO		\$95,000.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS, A UTA CORPORA	1	\$100,091.77	0.28% 0	\$0.00
CMG MORTGAGE, INC	1	\$100,000.00	0.28% 0	\$0.00
·	$\frac{1}{2}$	φ100,000.00	0.20%	φυ.υυ
CMG MORTGAGE, INC. DBA CMO FINANCIA	4	\$386,940.00	1.09% 0	\$0.00
COMMUNITYONE BANK, N.A	5	\$430,820.02	1.21% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	5 JC 1	\$430,820.02		1
CROSSCOUNTRY MORTGAGE, IN		\$92,000.00	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, IN	NC., A 6	\$586,600.00	1.65% 0	\$0.00
CORPORATION				
DUI MODTO A CE COMDANY I TE	\   <sub>1</sub>	\$104,000,00	0.200/10	¢ለ ለለ
DHI MORTGAGE COMPANY, LTI	) 1	\$104,000.00 \$90,000.00	0.29% 0 0.25% 0	i i

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE				
MORTGAGE				
EECU	1	\$91,500.00	0.26% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$508,783.98	1.43% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$473,550.00	1.33%	\$0.00
EVOLVE BANK & TRUST	1	\$100,800.00	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$517,280.00	1.46% 0	\$0.00
FARMERS BANK. WINDSOR VA	1	\$109,200.00	0.31% 0	\$0.00
FBC MORTGAGE, LLC	1	\$97,300.00	0.27% 0	\$0.00
FEMBI MORTGAGE	2	\$201,520.00	0.57% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,150.00	0.56%	\$0.00
FINANCE OF AMERICA LLC	4	\$384,425.00	1.08% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$301,150.00	0.85% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.26% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$97,600.00	0.28% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,877.04	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.27% 0	\$0.00
FIRST COMMUNITY BANK	1	\$107,452.64	0.3% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.31% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$198,450.00	0.56% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,418.46	0.29% 0	\$0.00
FIRST INTERSTATE BANK	1	\$101,500.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$172,800.00	0.49%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$90,800.00	0.26%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$108,500.00	0.31%	\$0.00
FIRST RELIANCE BANK	1	\$97,600.00	0.28% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,500.00	0.29% 0	\$0.00
GMFS, LLC	1	\$101,500.00	0.29% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,320.00	0.24% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$208,200.00	0.59% 0	\$0.00
GREAT MORTGAGE INC	1	\$100,000.00	0.28% 0	\$0.00

GREA	T WESTERN BANK	1	\$100,700.00	0.28%	0	\$0.00
GREE	NBOX LOANS INC	1	\$106,050.00	0.3%	0	\$0.00
GTL I	NVESTMENTS, INC	1	\$90,250.00	0.25%	0	\$0.00
GULF	COAST COMMUNITY BANK	1	\$101,600.00	0.29%	0	\$0.00
	MARK HOME MORTGAGE, LLC	1	\$85,405.00	0.24%		\$0.00
	E FEDERAL SAVINGS BANK	1	\$102,300.00	0.29%		\$0.00
	EBRIDGE FINANCIAL SERVICES,		·			
INC	, , , , , , , , , , , , , , , , , , , ,	4	\$407,174.00	1.15%	0	\$0.00
HOME	EBRIDGE FINANCIAL SERVICES,	1	\$100 <b>5</b> 6 <b>7</b> 0 <b>5</b>	0.216		ф0,00
INC. I	DBA FINANCEMYHOME.COM	1	\$109,567.95	0.31%	U	\$0.00
HOME	ELAND MORTGAGE COMPANY	1	\$101,874.59	0.29%	0	\$0.00
HOME	EOWNERS FINANCIAL GROUP	1		0.070	^	Φ0.00
USA, I	LLC AN ARIZONA LIMITED LIABI	1	\$96,000.00	0.27%	U	\$0.00
HOME	EOWNERS FINANCIAL GROUP	1	\$100,000,00	0.3%	0	\$0.00
USA, l	LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.3%	U	\$0.00
HOME	ESIDE FINANCIAL, LLC	4	\$377,900.00	1.07%	0	\$0.00
HOME	ESTEAD FUNDING CORP	1	\$108,500.00	0.31%	0	\$0.00
IMPA	C MORTGAGE CORP	2	\$209,620.00	0.59%	0	\$0.00
INLA	NTA MORTGAGE INC	1	\$109,323.66	0.31%	0	\$0.00
INTEC	GRITY MORTGAGE &	1	ф02 407 <b>5</b> 2	0.260	^	¢0.00
FINAN	NCIAL, INC	1	\$93,487.53	0.26%	U	\$0.00
INTER	RCONTINENTAL CAPITAL GROUP	1	\$94,134.11	0.27%	0	\$0.00
INTER	RLINC MORTGAGE SERVICES,	_	¢466.026.14	1 2207	^	\$0.00
LLC		5	\$466,936.14	1.32%	U	\$0.00
INTER	RNATIONAL CITY MORTGAGE,	1	\$109,500.00	0.31%	Λ	\$0.00
INC		1	\$109,500.00	0.31%	U	\$0.00
INVES	STORS HOME MORTGAGE	1	\$89,879.86	0.25%	0	\$0.00
KENT	UCKY HOUSING CORPORATION	15	\$1,469,728.19	4.14%	0	\$0.00
LAKE	MICHIGAN CREDIT UNION	1	\$104,867.89	0.3%	0	\$0.00
LAKE	VIEW LOAN SERVICING LLC	9	\$856,751.17	2.41%	0	\$0.00
LAKE	VIEW LOAN SERVICING, LLC	1	\$93,639.93	0.26%	0	\$0.00
LAND	HOME FINANCIAL SERVICES, A	2	\$194,350.00	0.55%	Λ	\$0.00
CALIF	FORNIA CORPORATION		\$194,550.00	0.55%	U	\$0.00
LEAD	ERONE FINANCIAL	3	\$292,250.00	0.82%	Λ	\$0.00
CORP	ORATION	3	\$292,230.00	0.82%	U	\$0.00
LEND	ER SELECT MORTGAGE GROUP	1	\$86,100.00	0.24%	0	\$0.00
LENO	X FINANCIAL MORTGAGE					
	ORATION DBA WESLEND	1	\$90,800.00	0.26%	0	\$0.00
	NCIAL					
	X FINANCIAL MORTGAGE		4			
	ORATION DBA WESLEND	1	\$87,000.00	0.25%	0	\$0.00
1	NCIAL C		407.427.00	0.0=~	_	40.00
	TY SAVINGS BANK, FSB	1	\$97,425.00	0.27%		
1	N MORTGAGE, LLC	2	\$193,275.00	0.54%		
	O COMMUNITY FCU	1	\$88,000.00	0.25%		\$0.00
	O HEALTH SERVICES FCU	1	\$86,400.00	0.24%	Н	
MICH	IGAN MUTUAL, INC	1	\$93,750.00	0.26%	0	\$0.00

MID AMERICA MORTGAGE, INC	3	\$279,910.00	0.79%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$86,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$89,775.00	0.25%	_	\$0.00
MONARCH BANK	1	\$107,864.12	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$89,140.26	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$106,500.00	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$85,894.25	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,300.00	0.82%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$103,375.64	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$306,213.18	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$87,194.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$288,950.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,750.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$109,500.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$192,000.00	0.54%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$369,585.65	1.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$172,500.00	0.49%	-	\$0.00
NJ LENDERS CORP	1	\$110,000.00	0.31%	-	\$0.00
NOIC, INC	1	\$101,000.00	0.28%	0	\$0.00
NORTHPOINTE BANK	2	\$217,102.06	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.26%	0	\$0.00
OCMBC INC	1	\$100,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC	2	\$204,800.00	0.58%	-	\$0.00
OVM FINANCIAL INC	1	\$101,250.00	0.29%	-	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,362.60	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$467,850.00	1.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,248.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$198,800.00	0.56%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$89,600.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$105,000.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,750.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$194,305.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$96,668.00	0.27%	0	\$0.00
	1	\$86,175.00	0.24%	0	\$0.00

PRIMARY RESIDENTIAL MORTGACINC	GE				
PRIMARY RESIDENTIAL MORTGAC INC	GE, 2	\$199,757.67	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, L	LC 1	\$106,000.00	0.3%	0	\$0.00
R P FUNDING INC	4	\$418,400.00		m	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,700.00	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CO	RP 1	\$105,828.00	0.3%	0	\$0.00
RESMAC INC	1	\$95,000.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$101,900.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$896,250.00	2.53%	0	\$0.00
SANTANDER BANK, N.A	1	\$99,877.04	0.28%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$94,383.81	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,731,244.00	4.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATION MORT	NAL 1	\$89,925.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	2	\$217,500.00	0.61%	0	\$0.00
SFMC, LP	1	\$85,750.00	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,750.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,119.92	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$92,000.00	0.26%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$102,420.98	0.29%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$296,437.33	0.84%	0	\$0.00
STATEWIDE MORTGAGE	1	\$95,064.00	0.27%	0	\$0.00
STEARNS LENDING, LLC	7	\$657,050.00	1.85%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, I	INC 3	\$307,000.00	0.87%	0	\$0.00
SUMMIT FUNDING, INC	2	\$188,608.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	, 1	\$86,400.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	4	\$401,240.00			
TD BANK, N.A	2	\$194,250.00	0.55%	П	\$0.00
THE CARROLL MORTGAGE GROUP INC. (14740)	P, 1	\$90,000.00	0.25%	0	
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF LE CENTE	1	\$101,600.00			

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THE MONEY SOURCE INC. DBA

ENDEAVOR AMERICA LOAN	1	\$96,750.00	$0.27\% \ 0$	\$0.00
·				
TOTAL MORTGAGE SERVICES, LLC	3	\$277,130.00	0.78% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,250.00	0.29% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA	1	\$105,000,00	0.3%0	\$0.00
		·		
	1	\$103,200.00	0.29% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,525.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,161.00	1.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$281,377.33	0.79% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.28%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$93,750.00	0.26% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$202,279.22	0.57% 0	\$0.00
WALLICK AND VOLK, INC	1	\$103,872.12	0.29% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$373,469.94	1.05% 0	\$0.00
YAKIMA VALLEY CREDIT UNION	2	\$174,532.43	0.49% 0	\$0.00
YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	\$275,553.22	0.8%	\$0.00
	364	\$35,482,963.60	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	0.43% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$111,800.00	0.43% 0	\$0.00
ALLIANT CREDIT UNION	1	\$125,000.00	0.48% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$108,321.12	0.41% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$349,162.36	1.33% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,600.00	0.45% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$117,605.22	0.45% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$112,000.00	0.43% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$119,200.00	0.46%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$115,000.00	0.44%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.44% 0	\$0.00
	SERVICES, A TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TROPICAL FINANCIAL CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION YAKIMA VALLEY CREDIT UNION YAKIMA VALLEY CREDIT UNION, A CREDIT UNION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE AMERIFIRST FINANCIAL CORPORATION AMERIPA FUNDING, INC. DBA	SERVICES, A TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TROPICAL FINANCIAL CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION YAKIMA VALLEY CREDIT UNION YAKIMA VALLEY CREDIT UNION, A CREDIT UNION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE I AMERICAN SOUTHWEST MORTGAGE I AMERICAN SOUTHWEST MORTGAGE I AMERICAN SOUTHWEST MORTGAGE I AMERICAN SOUTHWEST MORTGAGE I AMERICAN SOUTHWEST MORTGAGE I AMERICAN SOUTHWEST MORTGAGE I AMERIFIRST FINANCIAL CORPORATION I AMERIPRO FUNDING, INC. DBA	SERVICES, A	SERVICES, A   TOTAL MORTGAGE SERVICES, LLC   3   \$277,130.00   0.78%   0   TOWNE MORTGAGE COMPANY DBA

	ASPIRE FINANCIAL, INC	1	\$111,868.50	0.43%	0 \$0.00
	ASSOCIATED BANK NATIONAL	1	\$112,000.00	0.43%	\$0.00
	ASSOCIATION	1	\$112,000.00	0.45%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	\$241,600.00	0.92%	0 \$0.00
	LLC				
	AVB BANK	1	\$116,000.00	0.44%	<u> </u>
	AXIA FINANCIAL, LLC	1	\$116,250.00		
	BANK OF ENGLAND	1	\$111,750.00	0.43%	0 \$0.00
	BAY EQUITY LLC	2	\$236,120.00	0.9%	0 \$0.00
	BJV FINANCIAL SERVICES, INC COR	2	\$237,984.02	0.91%	0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.43%	0 \$0.00
	BROKER SOLUTIONS INC	2	\$230,200.00	0.88%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$110,800.00	0.42%	\$0.00
	AMERICAN FUNDING	1	\$110,800.00	0.4270	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	2	\$227,375.00	0.87%	\$0.00
	AMERICAN FUNDING		·		\$0.00
	CASHCALL MORTGAGE	2	\$245,000.00	0.94%	0 \$0.00
	CENDERA FUNDING, INC	1	\$112,000.00	0.43%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.43%	0 \$0.00
	CITIZENS BANK OF ADA	1	\$110,675.00	0.42%	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$119,000.00	0.45%	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	¢227 229 74	0.0107	0 00
	FINANCIA	2	\$237,228.74	0.91%	\$0.00
	COASTWAY COMMUNITY BANK, A	1	\$110,444.03	0.42%	\$0.00
	STATE CHARTERED BANK	1	\$110,444.03	0.42%	\$0.00
	COMMUNITYONE BANK, N.A	3	\$320,444.09	1.22%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,615.00	0.46%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$348,000.00	1.33%	\$0.00
	CORPORATION	3	\$348,000.00	1.33%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,500.00	0.47%	0 \$0.00
	DATA MORTGAGE INC, DBA ESSEX				
	MORTGAGE , A CALIFORNIA	1	\$123,750.00	0.47%	0 \$0.00
	CORPORA				
	EMC HOLDINGS LLC	1	\$110,250.00	0.42%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$364,250.00	1.39% (	0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$119,477.91	0.46%	0 \$0.00
	EQUITY LOANS LLC	1	\$116,000.00	0.44%	0 \$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$123,190.00	0.47%	0 \$0.00
	EVERETT FINANCIAL INC., DBA	2	¢252 607 00	1 250/	\$0.00
	SUPREME LENDING	3	\$353,607.00	1.35%	\$0.00
	EVERGREEN MONEYSOURCE	1	\$117,600.00	0.45%	\$0.00
	MORTGAGE COMPANY	1	\$117,000.00	0.45%	\$0.00
	EVOLVE BANK & TRUST	1	\$123,750.00	0.47%	0 \$0.00
	EZ MORTGAGE LOANS, INC	1	\$110,064.50	0.42%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$251 <i>42</i> 0 00	1.34%	00.00
	CORPORATION	3	\$351,420.00	1.34%	0 \$0.00
	FBC MORTGAGE, LLC	1	\$110,625.00	0.42%	0 \$0.00
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FEMBI MORTGAGE	1	\$116,	00.000	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELI	TY 1	¢115	854.06	0.44%	0	\$0.00	
BANK MORTGAGE	1	\$113,	834.00	0.44%	U	\$0.00	
FINANCE OF AMERICA MORT	GAGE 5	\$591	150.00	2.26%	0	\$0.00	
LLC	_	Ψ371,	130.00	2.20 %		ψ0.00	
FINANCIAL CONCEPTS MORT	GAGE 1	\$114	605.63	0.44%	0	\$0.00	
LLC	1						
FIRST COMMUNITY BANK	1		849.99	0.47%		\$0.00	
FIRST COMMUNITY MORTGA	GE, INC 1		00.000	0.43%		\$0.00	
FIRST INTERSTATE BANK	1	\$115,	00.000	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY	OF 1	\$123	600.00	0.47%	0	\$0.00	
IDAHO LLC		Ψ125,		0.17 /6		Φ0.00	
FIRST MORTGAGE HOME LEN	IDING, 1	\$115.	500.00	0.44%	0	\$0.00	
LLC							
FIRSTMARK CREDIT UNION	1		250.00	0.44%		\$0.00	
FLORIDA CAPITAL BANK NA			250.00	0.44%		\$0.00	
FORT COMMUNITY CREDIT U	NION 1		300.00	0.43%		\$0.00	
GB MORTGAGE, INC COR	1	\$111,	750.00	0.43%		\$0.00	
GEORGETOWN MORTGAGE L	LC 1	\$113,	155.32	0.43%		\$0.00	
GMFS, LLC	2	\$238,	650.00	0.91%	0	\$0.00	
GOLD STAR MORTGAGE FINA	NCIAL 1	\$112	00.00	0.43%	0	\$0.00	
GROUP,CORPORATION	1	Ψ112,	000.00	0.4370	<u> </u>	ψ0.00	
GOLDWATER BANK, NATION	AL 1	\$112	00.00	0.43%	0	\$0.00	
ASSOCIATIO		Ψ112,	000.00	0.1370		ψ0.00	
GOTMORTGAGE. COM, A CAI	LIFORNIA 1	\$115	854.06	0.44%	0	\$0.00	
CORPORATIONM							
GUARDHILL FINANCIAL COR			560.44	0.44%		\$0.00	
GUILD MORTGAGE COMPAN	Y 3	\$350,	200.00	1.34%	0	\$0.00	
HOME POINT FINANCIAL	1	\$111.	920.00	0.43%	0	\$0.00	
CORPORATION		<b>4111</b> ,		01.1070		Ψ0,00	
HOMEBRIDGE FINANCIAL SE	RVICES, $3$	\$351,	788.00	1.34%	0	\$0.00	
INC							
HOMEBRIDGE FINANCIAL SE	· · · · · · · · · · · · · · · · · · ·	\$118,	300.00	0.45%	0	\$0.00	
INC. DBA REAL ESTATE MOR	IGAGE 1	ф120	000.00	0.4664	0	ΦΩ ΩΩ	
HOMESIDE FINANCIAL, LLC	1		00.000	0.46%		\$0.00	
HOMETRUST MORTGAGE CO			000.00	0.46%		\$0.00	
IBERIABANK MORTGAGE CO			843.99	0.47%		\$0.00	
INTERCONTINENTAL CAPITA		\$120,	601.53	0.46%	0	\$0.00	
INTERLINC MORTGAGE SERV	TICES, 1	\$123.	750.00	0.47%	0	\$0.00	
LLC			-+			•	
J.G. WENTWORTH HOME LEN	DING, $1$	\$123,	750.00	0.47%	0	\$0.00	
INC CONV	DATEION 13			E 4407		ΦΩ ΩΩ	
KENTUCKY HOUSING CORPO		\$1,422,	863.00	5.44%	U	\$0.00	
KYLE CHRISTIAN CORPORAT	ION -   1	\$112,	00.00	0.43%	0	\$0.00	
COR	ANIZ			0.470			_
LAFAYETTE AMBASSADOR B	ANK I I	\$122,	00.00	0.47%	U	\$0.00	
			00.00	0.46%	0	\$0.00	

LAKE AREA OF LAKE AF	MORTGAGE, A DIVISION REA BANK				
LAKEVIEW	LOAN SERVICING LLC	9	\$1,057,812.95	4.04% 0	\$0.00
LEADERON CORPORATI	E FINANCIAL ON	3	\$347,350.00	1.33% 0	\$0.00
i i	T MORTGAGE, LLC - COR	1	\$114,960.00	0.44% 0	\$0.00
LOAN SIMPI	LE, INC	1	\$115,500.00	0.44% 0	\$0.00
METROPOLI INC	TAN HOME MORTGAGE,	1	\$123,750.00	0.47% 0	
MID AMERI	CA MORTGAGE, INC	3	\$345,905.00	1.32% 0	\$0.00
MORTGAGE	CENTER LLC	1	\$124,400.00	0.48% 0	\$0.00
MORTGAGE	INVESTORS GROUP	1	\$116,000.00	0.44% 0	\$0.00
MOUNTAIN	WEST FINANCIAL, INC	2	\$245,000.00	0.94% 0	\$0.00
NATIONS DI DBA MOTIV	RECT MORTGAGE, LLC E LENDING	1	\$113,600.00	0.43% 0	\$0.00
NATIONS LE	ENDING CORPORATION	1	\$120,000.00	0.46% 0	\$0.00
NATIONS RI	ELIABLE LENDING, LLC	1	\$123,390.00	0.47% 0	\$0.00
NETWORK ( CORPORATI	CAPITAL FUNDING ON	3	\$342,022.91	1.31% 0	\$0.00
NETWORK I	FUNDING, LP	1	\$120,000.00	0.46% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	BA NFM LENDING, A CORPORATION	1	\$111,750.00	0.43% 0	\$0.00
	COMMERCIAL GROUP, INC.	1	\$121,838.00	0.47% 0	\$0.00
NOVA FINA	NCIAL & INVESTMENT ON, AN ARIZONA	1	\$119,849.02	0.46% 0	\$0.00
PACIFIC UN CALIFORNIA	ION FINANCIAL, LLC, A A LIMITED	1	\$116,000.00	0.44% 0	\$0.00
PACOR MOR	RTGAGE CORP COR	1	\$115,882.34	0.44% 0	\$0.00
PARAMOUN	T EQUITY MORTGAGE	1	\$112,000.00	0.43% 0	\$0.00
PARAMOUN LLC	T EQUITY MORTGAGE,	3	\$340,850.00	1.3% 0	\$0.00
PEOPLES BA	ANK	1	\$119,852.45	0.46% 0	\$0.00
PLAZA HOM	IE MORTGAGE	4	\$459,315.00	1.75% 0	\$0.00
PRIMARY R	ESIDENTIAL MORTGAGE,	4	\$481,552.09	1.84% 0	\$0.00
PRIMRY RES	SIDENTIAL MORTGAGE,	1	\$120,800.00	0.46% 0	\$0.00
PROCURA M	ORTGAGE COMPANY	1	\$118,533.81	0.45% 0	\$0.00
PROSPERITY	Y BANK	1	\$117,600.00	0.45% 0	\$0.00
R P FUNDIN	G INC	2	\$245,875.00	0.94% 0	\$0.00
RENASANT HERITAGEB	BANK DBA ANK MORTGAGE	1	\$118,339.39	0.45% 0	\$0.00
	RT MORTGAGE, INC, A A CORPORATION	1	\$117,000.00	0.45% 0	\$0.00
ROYAL UNI	TED MORTGAGE LLC	4	\$465,106.82	1.78% 0	\$0.00

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\$116,713.86

\$112,000.00

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RUOFF MORTGAGE COMPANY, INC.

SAGAMORE HOME MORTGAGE, LLC

D/B/A RUOFF HOME MORTGAGE

SECURITY CREDIT UNION

	SECURIT I CREDIT UNION	1	\$112,000.00	0.43%	<b>Ф</b> 0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,749.14	0.46% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,900.00	1.34% 0	\$0.00
	SFMC, LP	1	\$111,000.00	0.42% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,400.00		\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.44% 0	\$0.00
	SOUTHERN BANK	1	\$117,300.00	0.45% 0	\$0.00
	STEARNS LENDING INC	1	\$112,500.00	0.43% 0	\$0.00
	STEARNS LENDING, LLC	5	\$588,220.00	2.25% 0	\$0.00
	SUMMIT FUNDING, INC	4	\$470,350.00	1.8% 0	\$0.00
	TALMER BANK AND TRUST	1	\$111,120.00	0.42% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,200.00	0.44% 0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$366,000.00	1.4% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,425.00	0.43% 0	\$0.00
	THE MONEYHOUSE, INC	1	\$112,139.30	0.43% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$223,550.00	0.85% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$124,842.73	0.48% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,264.13	0.88% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$115,754.06		\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.45% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$110,726.48	0.42% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$480,934.47	1.84% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,565.64	0.46% 0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$119,852.45	0.46% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,847.77	0.46% 0	\$0.00
	YAKIMA VALLEY CREDIT UNION	3	\$320,390.07	1.22% 0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$108,856.10		\$0.00
Total	-	224	\$26,175,169.49	100% 0	\$0.00
3138WG7K4	1ST SECURITY BANK OF WASHINGTON	1	\$128,000.00	0.28% 0	\$0.00
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ACADEMY MORTGAGE CORPORATION	11	\$1,528,270.00	3.29%	\$0.00
ACCESS LOANS, INC COR	1	\$137,750.00	0.3% (	\$0.00
AFFILIATED BANK	1	\$147,200.00	0.32%	1
ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.28%	<del>-</del>
AMCAP MORTGAGE, LTD	1	\$125,142.36	0.27%	\$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$139,827.86	0.3%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$139,300.00	0.3%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,500.00	0.28%	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$290,324.79	0.63%	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$131,250.00	0.28%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,600.00	0.27%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.28%	\$0.00
AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$126,753.88	0.27%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$136,000.00	0.29%	\$0.00
ARVEST BANK	3	\$420,800.00	0.91% (	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$139,028.84	0.3%	\$0.00
ASPIRE LENDING	2	\$281,900.00	0.61% (	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.28%	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,842.61	0.28%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,600.00	0.59%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,777.87	0.3%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,084.87	0.28%	\$0.00
BANK OF ENGLAND - COR	1	\$148,800.00	0.32%	\$0.00
BAY EQUITY LLC	3	\$415,050.00	0.89%	\$0.00
BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	\$129,150.00	0.28%	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	\$0.00
BEST CAPITAL FUNDING	1	\$138,575.43	0.3%	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,400.00	0.29%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$133,769.56	0.29%	\$0.00

BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$149,815.57	0.32%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,800.00	0.6%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$554,350.00	1.19% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,200.00	0.58% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.29% 0	\$0.00
CASHCALL MORTGAGE	2	\$285,000.00	0.61% 0	\$0.00
CATALYST LENDING, INC - COR	1	\$135,000.00	0.29% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTEDED NATIONAL BANK	1	\$130,635.44	0.28%	\$0.00
CENDERA FUNDING, INC	1	\$125,445.56	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$137,750.00	0.3% 0	\$0.00
CHEAHA BANK	1	\$142,400.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$808,825.35	1.74% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.3% 0	\$0.00
CITIZENS CHOICE MORTGAGE,A NEVADA CORPORATION	1	\$135,000.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,212.00	1.21%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.3%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,451.74	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,750.00	0.3% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$288,750.00	0.62% 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$136,212.62	0.29% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$127,900.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$273,000.00	0.59% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$125,758.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,808.00	0.88%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$141,326.01	0.3% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$282,272.00	0.61% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$272,768.08	0.59% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,516.00	0.27%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$146,775.00	0.32% 0	\$0.00

MORTGAGE					
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,830.16	0.59%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$566,568.83	1.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	3	\$402,500.00	0.87%		\$0.00
FEMBI MORTGAGE	2	\$261,975.00	0.56%	0	\$0.00
FIDELITY BANK	1	\$128,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,693.00	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$579,816.94	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$145,425.00	0.31%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$269,664.37	0.58%	0	\$0.00
FIRST BANK	2	\$259,039.46	0.56%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,950.00	0.29%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,410.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.31%	0	\$0.00
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$414,450.00	0.89%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES	1	\$135,005.93	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$415,900.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,500.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,600.00	0.61%	0	\$0.00
FIRSTBANK	1	\$136,155.84	0.29%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$144,375.00	0.31%	-	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$125,500.00	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	0.32%		\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$259,000.00	0.56%	0	\$0.00
GB MORTGAGE, INC COR	1	\$129,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$137,600.00	0.3%	0	\$0.00
GOLDWATER BANK, N.A	2	\$254,175.68	0.55%	0	\$0.00
	2	\$259,200.00	0.56%	0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO				
GREAT WESTREN FINANCIAL SERVICES INC	1	\$135,800.00	0.29%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,423.03	0.32%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.27%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$968,134.00	2.08%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$147,250.00	0.32%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,300.00	0.27%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.28%	\$0.00
HOMESTEAD FUNDING CORP	1	\$141,800.00	0.31%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$142,956.00	0.31%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$412,903.50	0.89% (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.27%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,815.56	0.32%	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$139,831.78	0.3%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.28%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,840.15	0.28%	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,800,625.00	3.88%	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$1,198,135.01	2.58%	\$0.00
LANDMARK CREDIT UNION	1	\$132,641.37	0.29%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$275,239.00	0.59%	\$0.00
LIBERTY BANK	1	\$139,827.86	0.3%	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$148,000.00	0.32%	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$131,134.81	0.28%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$145,687.00	0.31% (	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.28%	\$0.00
MERIDIAN BANK	2	\$293,600.00	0.63% (	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$143,818.83	0.31%	\$0.00
MICHIGAN MUTUAL, INC	1	\$131,175.00	0.28%	\$0.00
MID AMERICA MORTGAGE, INC	3	\$406,950.00	0.88%	- i
MOUNTAIN WEST FINANCIAL, INC	1	\$131,837.70	0.28%	
MSA MORTGAGE LLC	1	\$134,830.16	0.29% (	
NATIONAL COOPERATIVE BANK, N.A	1	\$128,000.00	0.28%	1

NATIONS DIRECT MORTGAGE, LLC	1	\$148,200.00	0.32% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$553,700.00	1.19% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$125,855.47	0.27% 0	\$0.00
NEW ENGLAND REGIONAL	1	\$141,400.00	0.3% 0	\$0.00
MORTGAGE CORPO	1	\$141,400.00	0.3%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,600.00	0.32% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,000.00	0.29% 0	\$0.00
NORTHPOINTE BANK	1	\$132,000.00	0.28% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,834.01	0.29% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,229.83	0.3% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,064.74	0.32%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$138,579.39	0.3% 0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.28% 0	\$0.00
ON Q FINANCIAL, INC	2	\$270,327.00	0.58% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$707,250.00	1.52% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$132,000.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY	3	\$393,000.00	0.85% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$271,775.00	0.59% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.31%	\$0.00
PLAZA HOME MORTGAGE	5	\$674,930.00	1.45% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$828,944.75	1.78%	\$0.00
PROSPECT MORTGAGE, LLC	1	\$141,000.00	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$429,700.00	0.93% 0	\$0.00
R P FUNDING INC	3	\$419,300.00	0.9% 0	\$0.00
RABOBANK, N.A	1	\$128,000.00	0.28% 0	\$0.00
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$140,833.41	0.3% 0	\$0.00
RESIDENTIAL BANCORP	2	\$287,500.00	0.62% 0	\$0.00
RESMAC INC	1	\$146,250.00	0.31% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$137,750.00	0.3% 0	\$0.00
RMS & ASSOCIATES - COR	1	\$145,000.00	0.31% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$133,950.00	0.29% 0	\$0.00
ROSS MORTGAGE CORPORATION - COR	2	\$271,974.91	0.59% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$134,845.15	0.29% 0	\$0.00

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SAGAMORE HOME MORTGAGE, LLC	1	\$137,239.81	0.3%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.27%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,855.78	0.27%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,747,850.00	3.76%	\$0.00
SENTE MORTGAGE, INC	2	\$285,232.00	0.61%	\$0.00
SFMC, LP	1	\$132,000.00	0.28%	\$0.00
SKYLINE FINANCIAL CORP COR	1	\$137,327.01	0.3%	\$0.00
SOLARITY CREDIT UNION	1	\$128,581.77	0.28%	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.3%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,082.00	0.3%	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$147,639.01	0.32%	\$0.00
STAR FINANCIAL BANK	1	\$142,000.00	0.31%	\$0.00
STEARNS LENDING INC	2	\$286,487.81	0.62%	\$0.00
STEARNS LENDING, LLC	12	\$1,670,135.00	3.6%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.3%	\$0.00
SUMMIT FUNDING, INC	1	\$146,470.00	0.32%	\$0.00
TALMER BANK AND TRUST	1	\$125,400.00	0.27%	\$0.00
TD BANK, N.A	1	\$137,000.00	0.3%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$257,500.00	0.55%	\$0.00
THE MORTGAGE LINK, INC COR	1	\$127,000.00	0.27%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$138,337.22	0.3%	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,300.00	0.3%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,825.00	0.57%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,500.00	0.3%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$272,600.00	0.59%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$297,456.62	0.64%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,775.00	0.3%	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$137,750.00	0.3%	\$0.00
VINSON MORTGAGE SERVICES, INC CO	1	\$127,000.00	0.27%	\$0.00
WALLICK AND VOLK, INC	1	\$143,818.83	0.31%	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$562,822.00	1.21%	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,842.61	0.28%	\$0.00
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	Y12 FEDERAL CREDIT UNION	1	\$132,900.00	0.29% 0	\$0.00
	YAKIMA VALLEY CREDIT UNION	2	\$255,158.36	0.55% 0	\$0.00
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$127,621.05	0.22%	\$0.00
Total		339	\$46,440,010.95	100% 0	\$0.00
3138WG7L2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$166,400.00	0.41% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$156,000.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$992,669.71	2.47% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,200.00	0.42% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,802.94	0.41% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$161,310.39	0.4% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$334,200.00	0.83% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,040.66	0.42% 0	1 1
	AMERICAN FINANCIAL RESOURCES	1	\$157,000.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$498,200.00	1.24% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,600.00	0.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$316,582.27	0.79% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.42% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$155,000.00	0.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$174,400.00	0.43% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$795,795.00	1.98% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.4% 0	\$0.00
	ASPIRE LENDING	1	\$157,805.72	0.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,006.24	0.81% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.42% 0	\$0.00
	BAY EQUITY LLC	2	\$311,500.00	0.78% 0	\$0.00
	BEST CAPITAL FUNDING - COR	2	\$322,292.41	0.8% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.42% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$152,000.00	0.38% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.42%	\$0.00

CARDINAL CREDIT UNION						
L.P. DBA SEBONIC FINANCIAL	CARDINAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL L.P   S172,800.00   0.43% 0   \$0.00   CASHCALL MORTIGAGE   2   \$307,400.00   0.76% 0   \$0.00   CBC NATIONAL BANK   I \$155,500.00   0.39% 0   \$0.00   CENDERA FUNDING, INC   I \$168,000.00   0.42% 0   \$0.00   CENTENNIAL BANK, A CORPORATION   I \$160,000.00   0.44% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   I \$165,000.00   0.41% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   I \$165,000.00   0.41% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   I \$165,000.00   0.41% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   I \$165,000.00   0.41% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   I \$165,000.00   0.41% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   I \$165,000.00   0.41% 0   \$0.00   CHERRY CREEK MORTGAGE CO., INC   I \$163,000.00   0.43% 0   \$0.00   CHERRY CREEK MORTGAGE   I \$157,300.00   0.39% 0   \$0.00   CHERRY CREEK MORTGAGE   I \$157,500.00   0.39% 0   \$0.00   CORPORATION   I \$150,350.00   0.37% 0   \$0.00   CORNERSTONE HOME LENDING, INC   I \$163,920.00   0.41% 0   \$0.00   CORNERSTONE MORTGAGE, INC   I \$163,920.00   0.41% 0   \$0.00   CONTYBANK   I \$153,814.96   0.48% 0   \$0.00   CORPORATION   COMPORATION   I \$171,000.00   0.43% 0   \$0.00   CORPORATION   COMPORATION   I \$159,178.00   0.43% 0   \$0.00   CORPORATION   CORPORATION   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$159,990.00   0.44% 0   \$0.00   CHERRY CREEK HOME LOANS, INC   I \$150,000.00   0.44% 0   \$0.00   CHERRY	CARDINAL FINANCIAL COMPANY,	1	\$150,400,00	0.37%	n	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P   S172,800,00   0.45%   \$0.00   CASHCALL MORTGAGE   2 \$307,400,00   0.76%   \$0.00   CBC NATIONAL BANK   1 \$155,500,00   0.39%   \$0.00   CENDERA FUNDING, INC   1 \$168,000,00   0.42%   \$0.00   CENTENNIAL BANK, A CORPORATION   1 \$160,000,00   0.44%   \$0.00   CHERRY CREEK MORTGAGE CO., INC   \$165,000,00   0.41%   \$0.00   CHIZZENS FIRST WHOLESALE   MORTGAGE CO   2 \$326,548,00   0.81%   \$0.00   CITIZENS FIRST WHOLESALE   MORTGAGE CO   CITY NATIONAL BANK   1 \$172,300,00   0.43%   \$0.00   CITYWIDE HOME LOANS, A UTAH   CORPORATION   \$158,000,00   0.39%   \$0.00   CITYWIDE HOME LOANS, A UTAH   CORPORATION   \$158,000,00   0.37%   \$0.00   COMMERCE HOME MORTGAGE   1 \$157,500,00   0.37%   \$0.00   COMMERCE HOME MORTGAGE   1 \$157,500,00   0.37%   \$0.00   CORNERSTONE HOME LENDING, INC   \$163,920,00   0.41%   \$0.00   CORNERSTONE MORTGAGE, INC   1 \$163,920,00   0.41%   \$0.00   COUNTYBANK   1 \$153,814.96   0.38%   \$0.00   CORNERSTONE MORTGAGE, INC   1 \$153,814.96   0.38%   \$0.00   CORNORATION   COUNTYBANK   1 \$153,814.96   0.38%   \$0.00   CORNORATION   CONDITIONAL STANDARD		1	Ψ130,400.00	0.5170	Ů	\$0.00
CASHCALL MORTGAGE 2 \$307,400.00 0.76% 0 \$0.00 CBC NATIONAL BANK 1 \$155,500.00 0.39% 0 \$0.00 CENDERA FUNDING, INC 1 \$168,000.00 0.42% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$160,000.00 0.4% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$165,000.00 0.44% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$165,000.00 0.44% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$165,000.00 0.44% 0 \$0.00 CHIZY STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF TH		1	\$172,800.00	0.43%	0	\$0.00
CBC NATIONAL BANK		-				·
CENDERA FUNDING, INC		2			_	
CENTENNIAL BANK, A CORPORATION   1   \$160,000.00   0.4%   0   \$0.00		1	·			
CHERRY CREEK MORTGAGE CO., INC	-	1	,		_	
CITIZENS FIRST WHOLESALE   2   \$326,548.00   0.81% 0   \$0.00		1	·		-	
MORTGAGE CO	·	1	\$165,000.00	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH   CORPORATION   S158,000.00   0.39% 0   S0.00		2	\$326,548.00	0.81%	0	\$0.00
CORPORATION	CITY NATIONAL BANK	1	\$172,300.00	0.43%	0	\$0.00
CMG MORTGAGE INC		1	\$158,000.00	0.39%	0	\$0.00
COMMERCE HOME MORTGAGE		1	\$150,350,00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC   3		1	·		_	·
CORNERSTONE MORTGAGE, INC		3	·		-	
COUNTYBANK		1	,		_	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$313,440.00 0.78% 0 \$0.00 DENVER COMMUNITY CREDIT UNION 1 \$171,000.00 0.43% 0 \$0.00 DENVER COMMUNITY CREDIT UNION 1 \$159,178.00 0.4% 0 \$0.00 DEN MORTGAGE COMPANY LTD 1 \$159,178.00 0.4% 0 \$0.00 DEN MORTGAGE COMPANY, LTD 1 \$159,990.00 0.4% 0 \$0.00 DEN MORTGAGE COMPANY, LTD 1 \$159,990.00 0.4% 0 \$0.00 DEN MORTGAGE MANAGEMENT LLC 2 \$317,850.00 0.79% 0 \$0.00 DENVOY MORTGAGE, LTD 1 \$160,000.00 0.4% 0 \$0.00 DENVOY MORTGAGE, LTD 1 \$160,000.00 0.4% 0 \$0.00 DENVOY MORTGAGE, LTD 1 \$160,000.00 0.4% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST 2 \$313,000.00 0.78% 0 \$0.00 DENVOY BANK & TRUST BANK 1 \$151,313.72 0.38% 0 \$0.00 DENVOY BANK BANK 1 \$151,313.72 0.38% 0 \$0.00 DENVOY BANK BANK 1 \$159,000.00 0.4% 0 \$0.00 DENVOY BANK BANK 1 \$162,400.00 0.4% 0 \$0.00 DENVOY BANK BANK BANK 1 \$162,400.00 0.4% 0 \$0.00 DENVOY BANK BANK BANK BANK 1 \$162,400.00 0.4% 0 \$0.00 DENVOY BANK BANK BANK BANK BANK BANK 1 \$162,400.00 0.4% 0 \$0.00 DENVOY BANK BANK BANK BANK BANK BANK 1 \$162,400.00 0.4% 0 \$0.00 DENVOY BANK BANK BANK BANK BANK BANK BANK BANK		1	·		_	
CORPORATION   2   \$313,440.00   0.78% 0   \$0.00		1	Ψ133,014.70	0.36 //	U	ψ0.00
DHI MORTGAGE COMPANY LTD		2	\$313,440.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	DENVER COMMUNITY CREDIT UNION	1	\$171,000.00	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC	DHI MORTGAGE COMPANY LTD	1	\$159,178.00	0.4%	0	\$0.00
EMORTGAGE MANAGEMENT LLC         2         \$317,850.00         0.79% 0         \$0.00           ENVOY MORTGAGE, LTD         1         \$160,000.00         0.4% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$330,500.00         0.82% 0         \$0.00           EVOLVE BANK & TRUST         2         \$313,000.00         0.78% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$494,396.42         1.23% 0         \$0.00           FINANCE OF AMERICA LLC         6         \$963,375.00         2.4% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         2         \$327,000.00         0.81% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$151,313.72         0.38% 0         \$0.00           FIRST HOME MORTGAGE CORPORATION         1         \$159,000.00         0.4% 0         \$0.00           FIRST INTERSTATE BANK         1         \$162,400.00         0.4% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$164,000.00         0.41% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$159,000.00         0.4% 0         \$0.00	DHI MORTGAGE COMPANY, LTD	1	\$159,990.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	EMBRACE HOME LOANS, INC	1	\$159,294.06	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA   SUPREME LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LENDING   SUPPE LE	EMORTGAGE MANAGEMENT LLC	2	\$317,850.00	0.79%	0	\$0.00
SUPREME LENDING         2         \$330,500.00         0.82% 0         \$0.00           EVOLVE BANK & TRUST         2         \$313,000.00         0.78% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$494,396.42         1.23% 0         \$0.00           FINANCE OF AMERICA LLC         6         \$963,375.00         2.4% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$327,000.00         0.81% 0         \$0.00           FIRST HOME MORTGAGE         1         \$151,313.72         0.38% 0         \$0.00           FIRST HOME MORTGAGE         1         \$159,000.00         0.4% 0         \$0.00           FIRST INTERSTATE BANK         1         \$162,400.00         0.4% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$165,560.00         0.41% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$159,000.00         0.4% 0         \$0.00	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST         2         \$313,000.00         0.78% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$494,396.42         1.23% 0         \$0.00           FINANCE OF AMERICA LLC         6         \$963,375.00         2.4% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         2         \$327,000.00         0.81% 0         \$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$151,313.72         0.38% 0         \$0.00           FIRST HOME MORTGAGE CORPORATION         1         \$159,000.00         0.4% 0         \$0.00           FIRST INTERSTATE BANK         1         \$162,400.00         0.4% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C         1         \$165,560.00         0.41% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         1         \$164,000.00         0.41% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$159,000.00         0.4% 0         \$0.00	· ·	2	\$330,500.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST WORTGAGE COMPANY, L.L.C  FIRST UNITED BANK AND TRUST COMPANY  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		2	\$313,000.00	0.78%	0	\$0.00
CORPORATION   FINANCE OF AMERICA LLC   6   \$963,375.00   2.4% 0   \$0.00	FAIRWAY INDEPENDENT MORTGAGE					·
FINANCE OF AMERICA MORTGAGE   2   \$327,000.00   0.81% 0   \$0.00	CORPORATION	3				φυ.υυ
LLC   2   \$327,000.00   0.81% 0   \$0.00	FINANCE OF AMERICA LLC	6	\$963,375.00	2.4%	0	\$0.00
MORTGAGE   1   \$151,313.72   0.38%   0   \$0.00		2	\$327,000.00	0.81%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  SI62,400.00  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C.  D/B/A CUNNINGHAM  FIRST UNITED BANK AND TRUST COMPANY  S159,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$151,313.72	0.38%	0	\$0.00
CORPORATION		1	\$159,000,00	0.4%	n	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 1 \$165,560.00 0.41% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. 1 \$164,000.00 0.41% 0 \$0.00  D/B/A CUNNINGHAM 1 \$159,000.00 0.4% 0 \$0.00  COMPANY 1 \$159,000.00 0.4% 0 \$0.00		1				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST UNITED BANK AND TRUST COMPANY  1 \$159,000.00 0.41% 0 \$0.00		1	·			
D/B/A CUNNINGHAM  FIRST UNITED BANK AND TRUST COMPANY  1 \$159,000.00 0.4% 0 \$0.00		1	\$165,560.00	0.41%	0	\$0.00
COMPANY 1 \$159,000.00 0.4% 0 \$0.00		1	\$164,000.00	0.41%	0	\$0.00
		1	\$159,000.00	0.4%	0	\$0.00
		4	\$649,229.93	1.62%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.41%	\$0.00
GOLDWATER BANK, N.A COR	1	\$157,220.48	0.39% (	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,803.27	0.4%	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,800.00	0.43% (	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$155,812.56	0.39%	\$0.00
HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION	1	\$162,960.00	0.41%	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.42%	\$0.00
HAMILTON GROUP FUNDING, INC COR	2	\$331,032.99	0.82%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,600.00	0.4% (	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.41%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$492,828.00	1.23%	\$0.00
HOMESERVICES LENDING, LLC	1	\$157,301.85	0.39% (	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$639,500.00	1.59% (	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,315.00	0.39%	\$0.00
HOMETRUST BANK	1	\$174,310.41	0.43%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,080.00	0.4% (	\$0.00
IMPAC MORTGAGE CORP	1	\$165,600.00	0.41% (	\$0.00
INLAND BANK AND TRUST	1	\$157,301.85	0.39% (	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$174,784.83	0.43% (	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,780.82	0.41%	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,253,581.00	3.12%	\$0.00
KENTWOOD MORTGAGE INC	1	\$150,100.00	0.37%	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$503,611.27	1.25% (	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,250.00	0.38%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.43%	\$0.00
LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$160,000.00	0.4%	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$158,816.63	0.4%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$160,800.00	0.4%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,738.29	0.39%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$154,500.00	0.38%	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,400.00	0.39% (	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$171,566.35	0.43% (	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$172,287.90	0.43% (	\$0.00
MLD MORTGAGE, INC	1	\$169,600.00	0.42% (	\$0.00

MORIA DEV	ELOPMENT, INC	2	\$325,500.00	0.81%	\$0.00
MORTGAGE	BROKERS SERVICES, INC	1	\$153,560.95	0.38%	\$0.00
MORTGAGE	E SOLUTIONS OF	1	\$156,750.00	0.39% 0	\$0.00
COLORADO	,	1	\$150,750.00		· ·
	ES UNLIMITED INC	1	\$169,149.56		
	WEST FINANCIAL, INC	1	\$163,000.00		
	T MORTGAGE, LLC	2	\$327,763.00		1
	IRECT MORTGAGE, LLC	1	\$152,290.00	0.38%	\$0.00
	IRECT MORTGAGE, LLC.	1	\$165,000.00	0.41% 0	\$0.00
DBA MOTIV					·
	ENDING CORPORATION	3	\$486,600.00	1.21% 0	\$0.00
	ICA FINANCIAL	1	\$164,500.00	0.41% 0	\$0.00
	ION, A CORPORATION	4			
	FINANCIAL, LLC	1	\$150,450.00	0.37% 0	\$0.00
	COMMERCIAL GROUP, INC. COM MORTGAGE	1	\$154,000.00	0.38%	\$0.00
		1	¢166 204 52	0.41% 0	00.00
	NCIAL & INVESTMENT NCIAL & INVESTMENT	1	\$166,304.52	0.41%	\$0.00
	ION, AN ARIZONA	1	\$169,005.00	0.42% 0	\$0.00
CORPORAT	ion, an anizona	1	\$107,005.00	0.42 /0 0	\$0.00
	GAGE FINANCE, INC	1	\$156,994.23	0.39% 0	\$0.00
	UNDING CORP	1	\$174,000.00		-
ON Q FINAN		1	\$156,000.00		
	ION FINANCIAL, LLC, A				
CAL		1	\$151,821.55	0.38%	\$0.00
PARAMOUN	IT EQUITY MORTGAGE,	2	#226 000 00	0.010/.0	¢0.00
LLC		2	\$326,000.00	0.81%	\$0.00
PARAMOUN	IT RESIDENTIAL	1	\$157,500.00	0.39% 0	\$0.00
MORTGAGE	E GROUP, INC	1	\$137,300.00	0.39%	\$0.00
PARKSIDE I	LENDING LLC	1	\$157,500.00	0.39%	\$0.00
PEOPLES HO	OME EQUITY	3	\$478,204.00		
PEOPLES HO	OME EQUITY, INC	1	\$160,000.00		†
	1E MORTGAGE	2	\$326,146.20	0.81%	\$0.00
	TGAGE CORPORATION,A	1	\$159,928.12	0.4% 0	\$0.00
	ORPORATION	1			
	ATE BANK AND TRUST	1	\$155,200.00	0.39% 0	\$0.00
PRIMARY R	ESIDENTIAL MORTGAGE,	5	\$816,425.00	2.03%	\$0.00
	MORTGAGE, LLC	1	\$160,293.00	0.4% 0	\$0.00
	Y HOME MORTGAGE, LLC	2	\$341,718.13	0.85% 0	
R P FUNDIN	,	5	\$816,175.00		1
	RTGAGE LENDERS LLC	1	\$160,000.00		
	AL MORTGAGE SERVICES,		·		
INC	12 ITORI GITGE GERCTOEG,	1	\$160,535.00	0.4% 0	\$0.00
ROCKING H	ORSE RIDGE LLC	1	\$172,500.00	0.43%	\$0.00
ROYAL CRE	EDIT UNION	1	\$159,503.63	0.4%	
ROYAL UNI	TED MORTGAGE LLC	4	\$644,600.00	1.6%	\$0.00

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	SAFE CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY,	1	\$172,000.00	0.43%	0	\$0.00
_	MUTUAL SAVINGS	1	Ψ172,000.00	0.1576	4	Ψ0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$813,100.00	2.02%	0	\$0.00
	SFMC, LP	2	\$312,158.53	0.78%		\$0.00
-	SIERRA PACIFIC MORTGAGE		·			
	COMPANY, INC	1	\$161,250.00	0.4%	O	\$0.00
	STATE SAVINGS BANK	1	\$159,279.00	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$152,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,754,417.00	4.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$508,031.28	1.26%	0	\$0.00
	SWBC FOR BROADWAY NATIONAL	1	\$160,000.00	0.4%	0	\$0.00
-	BANK	1	\$100,000.00	0.470		\$0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	2	\$308,626.72	0.77%	O	\$0.00
-	CALIFOR				+	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,250.00	0.4%	0	\$0.00
-	UNIVERSAL LENDING CORPORATION	1	\$168,750.00	0.42%		\$0.00
-	VITEK REAL ESTATE INDUSTRIES	1				
	GROUP, INC. DBA VITEK MORTGAGE	2	\$328,000.00	0.82%	O	\$0.00
-	W.R. STARKEY MORTGAGE, LLP - COR	1	\$151,888.66	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,125.00			\$0.00
	WATERSTONE MORTGAGE	6	\$060,227,67	2.2007		\$0.00
-	CORPORATION	6	\$960,237.67	2.39%	<u> </u>	\$0.00
_	WEST TOWN SAVINGS BANK	1	\$166,789.89	0.42%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$160,300.00	0.4%	0	\$0.00
-	CORPORATION	-	Ψ100,200.00	0.176	—	Ψ0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$173,960.29	0.43%	0	\$0.00
-	YAKIMA VALLEY CREDIT UNION	4	\$595,027.22	1.48%	_	\$0.00
-	YAKIMA VALLEY CREDIT UNION, A	4	\$393,021.22	1.40 ///		\$0.00
	CREDIT UNION	1	\$155,027.27	0.36%	О	\$0.00
Total		249	\$40,183,920.30	100%	0	\$0.00
21200007040	1ST SECURITY BANK OF	1	¢(0,022,51	0.2207		¢0.00
3138WG7M0	WASHINGTON	1	\$69,823.51	0.23%	<u> </u>	\$0.00
	ACADEMY MORTGAGE	4	\$231,402.00	0.75%		\$0.00
-	CORPORATION	4	\$231,402.00			\$0.00
-	ACCESS LOANS, INC	1	\$52,250.00	- 1		\$0.00
-	ACE MORTGAGE, LLC	1	\$44,893.65	0.15%	0	\$0.00
	ADVANCED MORTGAGE SERVICES,	1	\$78,000.00	0.25%	0	\$0.00
	INC		·			·
-	ADVISORS CAPITAL, INC. (22348)	1	\$65,000.00			\$0.00
-	ADVISORS MORTGAGE GROUP, LLC	1	\$48,000.00	- 1		\$0.00
		2	\$147,600.00	0.48%	J	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC				
ALLIANT BANK	1	\$68,800.00	0.22% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$77,600.00	0.25% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$128,092.32	0.42% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	10	\$610,906.64	1.98% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$82,902.56	0.27% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$233,475.00	0.76% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$65,625.00	0.21% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$64,000.00	0.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,332.33	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$416,657.00	1.35% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$146,100.00	0.47% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$50,250.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,600.00	0.19% 0	\$0.00
ARVEST BANK	8	\$509,300.00	1.65% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$56,250.00	0.18% 0	\$0.00
ASPIRE LENDING	2	\$126,617.64	0.41% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,700.00	0.58% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.21% 0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$22,400.00	0.07% 0	\$0.00
AVENUE MORTGAGE LLC	1	\$52,971.96	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$143,019.81	0.46% 1	\$64,281.89
BANK OF ENGLAND	2	\$116,320.00	0.38% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,049.04	0.26% 0	
BAY EQUITY LLC	1	\$82,500.00	0.27% 0	\$0.00
BLACKHAWK BANK	2	\$111,600.00	0.36% 0	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$121,700.00	0.39% 0	
BOKF NA DBA BANK OF TEXAS	1	\$73,744.00	0.24% 0	\$0.00
	1	\$61,200.00	0.2% 0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$117,650.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	2	\$144,000.00	0.47%	0	\$0.00
CBC NATIONAL BANK	2	\$134,750.00	0.44%	-	\$0.00
CENDERA FUNDING, INC	3	\$239,765.00	0.78%	_	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$57,927.02	0.19%	_	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$66,416.33	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$183,100.00	0.59%		\$0.00
CITIZENS BANK	1	\$65,250.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,370.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$27,086.65	0.09%	0	\$0.00
CMG MORTGAGE INC	3	\$206,110.00	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$142,460.00	0.46%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$58,100.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$33,707.53	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$101,729.63	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$137,818.58	0.45%	0	\$0.00
COMPASS MORTGAGE INC	2	\$162,900.00	0.53%	0	\$0.00
COMPASS MORTGAGE, INC COR	1	\$75,905.00	0.25%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$146,400.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$31,803.82	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$63,536.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,563.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$34,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$75,000.00	0.24%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$48,612.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$77,127.05	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$490,254.10	1.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$730,490.00	2.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00

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EVOLVE BANK & TRUST FAIRWAY FUNDING GROUP, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST GUARANTY MORTGAGE	3 1 6 1 1 2 5 5 5 1 1 1 1	\$187,463.00 \$76,500.00 \$364,970.58 \$60,069.40 \$61,600.00 \$111,750.00 \$383,153.77 \$326,100.00 \$72,000.00 \$72,000.00 \$73,500.00 \$36,800.00	0.61% 0 0.25% 0 1.18% 0 0.19% 0 0.2% 0 0.36% 0 1.24% 0 1.06% 0 0.19% 0 0.23% 0 0.24% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS BANK FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST GUARANTY MORTGAGE	6 1 1 2 5 5 1 1 1	\$364,970.58 \$60,069.40 \$61,600.00 \$111,750.00 \$383,153.77 \$326,100.00 \$60,000.00 \$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	1.18% 0 0.19% 0 0.2% 0 0.36% 0 1.24% 0 1.06% 0 0.19% 0 0.23% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION FAIRWWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST GUARANTY MORTGAGE	1 2 5 5 1 1 1	\$60,069.40 \$61,600.00 \$111,750.00 \$383,153.77 \$326,100.00 \$60,000.00 \$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	0.19% 0 0.2% 0 0.36% 0 1.24% 0 1.06% 0 0.19% 0 0.23% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST GUARANTY MORTGAGE	1 2 5 5 1 1 1	\$61,600.00 \$111,750.00 \$383,153.77 \$326,100.00 \$60,000.00 \$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	0.2% 0 0.36% 0 1.24% 0 1.06% 0 0.19% 0 0.23% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FARMERS & MERCHANTS BANK FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST GUARANTY MORTGAGE	2 5 5 1 1 1	\$111,750.00 \$383,153.77 \$326,100.00 \$60,000.00 \$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	0.36% 0 1.24% 0 1.06% 0 0.19% 0 0.23% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST GUARANTY MORTGAGE	5 5 1 1 1 1	\$111,750.00 \$383,153.77 \$326,100.00 \$60,000.00 \$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	0.36% 0 1.24% 0 1.06% 0 0.19% 0 0.23% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST GUARANTY MORTGAGE	5 1 1 1 1	\$383,153.77 \$326,100.00 \$60,000.00 \$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	1.24% 0 1.06% 0 0.19% 0 0.23% 0 0.24% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC FIRST BANK FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE	1 1 1	\$60,000.00 \$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	0.19% 0 0.23% 0 0.24% 0 0.1% 0	\$0.00 \$0.00 \$0.00
FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE	1 1 1	\$72,000.00 \$73,500.00 \$30,900.00 \$36,800.00	0.23% 0 0.24% 0 0.1% 0	\$0.00 \$0.00 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE	1 1 1	\$73,500.00 \$30,900.00 \$36,800.00	0.24% 0	\$0.00 \$0.00
COMPANY FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK DFW FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE	1	\$30,900.00 \$36,800.00	0.1% 0	\$0.00
BELOIT  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FINANCIAL BANK DFW  FIRST FLORIDA CREDIT UNION  FIRST GUARANTY MORTGAGE	1	\$36,800.00		
MIDWEST FIRST FINANCIAL BANK DFW FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE	1 1	·	0.12% 0	\$0.00
FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE	1		1 1	\$0.00
FIRST GUARANTY MORTGAGE	1	\$79,899.35	0.26% 0	\$0.00
	-	\$60,800.00	0.2% 0	\$0.00
CORPORATION	2	\$133,450.00	0.43% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00
FIRST MIDWEST BANK	1	\$73,600.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$321,800.00	1.04% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,800.00	0.25% 0	\$0.00
FIRST STATE BANK	1	\$78,750.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,842.25	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$59,400.00	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$58,000.00	0.19% 0	\$0.00
FULTON BANK, N.A	1	\$47,760.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$40,850.00	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,000.00	0.16% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.19% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$72,000.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.1% 0	\$0.00

GREAT	ER NEVADA MORTGAGE	1	\$74,750.00	0.24%	0 \$0.00	
GREEN	BOX LOAN	1	\$74,905.64	0.24%	0 \$0.00	
GREEN	BOX LOANS INC	1	\$70,613.07	0.23%	0 \$0.00	
GSF MO	ORTGAGE CORPORATION	1	\$80,250.00	0.26%	0 \$0.00	
HALLM	MARK HOME MORTGAGE, LLC	4	\$274,815.00	0.89%	\$0.00	
HERITA	AGE BANK	2	\$79,300.38	0.26%	\$0.00	
	ANDS RESIDENTIAL	5	\$357,127.69	1.16% (	0 \$0.00	
<del></del>	GAGE, LTD		. ,		+	
	POINT FINANCIAL RATION	1	\$84,000.00	0.27%	\$0.00	
	BRIDGE FINANCIAL SERVICES,	4	\$307,950.00	1% (	\$0.00	
	BRIDGE FINANCIAL SERVICES, BA FINANCEMYHOME.COM	1	\$67,500.00	0.22%	\$0.00	
	BRIDGE FINANCIAL SERVICES, BA REAL ESTATE MORTGAGE	1	\$50,000.00	0.16%	\$0.00	
	OWNERS FINANCIAL GROUP LC, AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.27%	\$0.00	
HOMES	SIDE FINANCIAL, LLC	2	\$121,850.00	0.39% (	0 \$0.00	
	STAR FINANCIAL RATION	3	\$169,443.74	0.55%	\$0.00	
HOMES	STEAD FUNDING CORP	1	\$83,200.00	0.27%	0 \$0.00	
	STEAD FUNDING CORP DBA ONE MORTGAGE GROUP	1	\$75,107.54	0.24%	\$0.00	
HOME	TOWN LENDERS, LLC	1	\$61,521.28	0.2%	0 \$0.00	
HOPEW	ELL FEDERAL CREDIT UNION	1	\$53,519.53	0.17% (	0 \$0.00	
IBERIA	BANK MORTGAGE COMPANY	3	\$221,982.16	0.72%	\$0.00	
ILLINI	STATE BANK	1	\$81,600.00	0.26%	0 \$0.00	
	IS NATIONAL BANK, A RATION	1	\$51,200.00	0.17%	\$0.00	
IMPAC	MORTGAGE CORP	1	\$78,800.00	0.26%	0 \$0.00	
INTERI LLC	LINC MORTGAGE SERVICES,	1	\$76,000.00	0.25%	\$0.00	
	INC MORTGAGE SERVICES, LIMITED LIABILITY COMPAN	1	\$69,584.89	0.23%	\$0.00	
KAYE	FINANCIAL CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	
KENTU	CKY HOUSING CORPORATION	15	\$1,090,145.00	3.53% (	0 \$0.00	
KENTU UNION	CKY TELCO FEDERAL CREDIT	2	\$92,928.81	0.3%	\$0.00	
LAKEV	TEW LOAN SERVICING LLC	8	\$557,560.43	1.81% (	\$0.00	
LAKEV	TEW LOAN SERVICING, LLC	1	\$83,102.32	0.27%	0 \$0.00	
	HOME FINANCIAL SERVICES, A DRNIA CORPORATION	3	\$151,350.00	0.49%	\$0.00	
LANDN	MARK CREDIT UNION	1	\$44,944.35	0.15% (	0 \$0.00	
	RONE FINANCIAL RATION	3	\$207,150.00	0.67%	\$0.00	
		2	\$136,966.61	0.44%	\$0.00	

LIBERTY HOME MORTGAGE CORPORATION				
MERIDIAN BANK	1	\$80,250.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$200,505.00	0.65% 0	\$0.00
MIDLAND STATES BANK	2	\$119,982.99	0.39% 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$77,915.37	0.25% 0	\$0.00
MOHAVE STATE BANK	1	\$68,000.00	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$147,675.00	0.48% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$118,599.23	0.38% 0	\$0.00
MORTGAGE CENTER LLC	1	\$45,000.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$161,200.00	0.52% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$134,790.00	0.44% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$153,808.39	0.5% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$53,490.49	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$267,900.00	0.87% 0	\$0.00
NOIC, INC	2	\$136,000.00	0.44% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$67,240.96	0.22% 0	\$0.00
ON Q FINANCIAL, INC	4	\$253,400.00	0.82% 0	\$0.00
OVM FINANCIAL INC	2	\$159,750.00	0.52% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$134,279.37	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$264,350.00	0.86% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$68,166.09	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$73,875.00	0.24% 0	\$0.00
PARKSIDE LENDING LLC	1	\$52,000.00	0.17% 0	\$0.00
PARMOUNT RESIDENTIAL MORTGAGE	1	\$71,500.00	0.23% 0	\$0.00
PBI BANK INC	1	\$75,700.00	0.25% 0	\$0.00
PHELPS COUNTY BANK	1	\$66,048.00	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$49,938.53	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$117,816.02	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$480,420.36	1.56% 0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$51,750.00	0.17% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$228,160.00	0.74% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.18% 0	\$0.00

R P FUNDING INC	4	\$221,975.00	0.72% 0	\$0.00
RANLIFE, INC	1	\$74,800.00	0.24% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$55,858.82	0.18% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$69,600.00	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$74,905.63	0.24% 0	\$0.00
RESMAC INC	2	\$109,350.00	0.35% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$64,000.00	0.21% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	22	\$1,428,871.53	4.63% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$350,530.00	1.14% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$58,431.32	0.19% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$76,905.32	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$774,220.00	2.51% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	2	\$166,350.00	0.54% 0	\$0.00
SENTE MORTGAGE, INC	1	\$82,400.00	0.27% 0	\$0.00
SFMC, LP	1	\$54,000.00	0.18% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$134,000.00	0.43% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$52,338.39	0.17% 0	\$0.00
SOUTHERN BANK	1	\$55,930.71	0.18% 0	\$0.00
STEARNS LENDING, LLC	13	\$879,824.00	2.85% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	6	\$375,900.77	1.22% 0	\$0.00
SUMMIT FUNDING, INC	3	\$194,076.00	0.63% 0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$60,300.00	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$61,250.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$357,687.00	1.16% 0	\$0.00
TALMER BANK AND TRUST	18	\$941,203.00	3.05% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,000.00	0.25% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$65,517.47	0.21% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$194,700.00	0.63% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,742.84	0.22% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$81,900.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A	_	¢240.210.92	1 107 0	\$0.00
CORPORATION	5	\$340,319.83	1.1% 0	\$0.00
CORPORATION UNITED FIDELITY FUNDING, CORP	1	\$75,600.00	0.25% 0	

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	4	\$297,331.39	0.96% 0	\$0.00
	1	\$74,406.27	0.24% 0	\$0.00
UWHARRIE BANK	1			
VANDYK MORTGAGE CORPORATION,	2	¢160,000,00	0.500	Φ0.00
A CORPORATION	2	\$160,000.00	0.52% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A	2	\$141,600,00	0.46% 0	\$0.00
NEVADA CORPORATION		·		,
VENTURE BANK	1			
VINSON MORTGAGE SERVICES, INC	2	\$91,554.83	0.3% 0	\$0.00
	7	\$424,576.54	1.38% 0	\$0.00
WATERSTONE MORTGAGE	1	\$75,000.00	0.24% 0	\$0.00
		, , , , , , , , ,		, -133
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$111,530.79	0.36% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,691.43	0.16% 0	\$0.00
	4	\$203,758.40	0.64% 0	\$0.00
	484	· ·		
		,		7 - 3
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$179,261.06	0.39% 0	\$0.00
A1 MORTGAGE GROUP LLC	1	\$179,253.50	0.39% 0	\$0.00
ACADEMY MORTGAGE	0	¢1 715 750 21	2 77%	\$0.00
CORPORATION	9	\$1,/13,/39.31	3.11700	\$0.00
ACOPIA HOME LOANS	1	\$184,400.00	0.41% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,250.00	0.44% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	1	\$180,034.82	0.4% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA	1	\$191,092.00	0.42% 0	\$0.00
	1	\$192,700,00	0.4%	\$0.00
	2			
•		φ300,000.00	0.670	\$0.00
CORPORATION, A C	1	\$173,781.26	0.38% 0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN	1	\$194,995.00	0.43% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$187,300.00	0.41% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$366,525.81	0.81% 0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$191,000.00		
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,242.45	0.39% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UWHARRIE BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTURE BANK  VINSON MORTGAGE SERVICES, INC  WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YAKIMA VALLEY CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC A1 MORTGAGE GROUP LLC ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING USA, LLC., AN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE ASPIRE FINANCIAL INC., DBA ASPIRE L ASPIRE FINANCIAL, INC. DBA	UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION 1  UWHARRIE BANK 1  VANDYK MORTGAGE CORPORATION, A CORPORATION 2  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 2  VENTURE BANK 1  VINSON MORTGAGE SERVICES, INC 2  WATERSTONE MORTGAGE CORPORATION 7  WATERSTONE MORTGAGE CORPORATION 9  WATERSTONE MORTGAGE CORPORATION 1  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 9  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1  YAKIMA VALLEY CREDIT UNION 4  1 LST 2ND MORTGAGE CO. OF N.J., INC 1  A1 MORTGAGE GROUP LLC 1  ACADEMY MORTGAGE 6  CORPORATION 9  ACOPIA HOME LOANS 1  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC 1  ALASKA USA MORTGAGE & INVESTMENT COMPANY, INC 1  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO 1  AMERICAN FINANCIAL LENDING, INC 2  AMERICAN FINANCIAL LENDING, INC 2  AMERICAN FINANCIAL LENDING, INC 2  AMERICAN HOME LENDING USA, LLC., AN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SOUTHWEST MORTGAGE 2  ASPIRE FINANCIAL, INC. DBA ASPIRE L  ASPIRE FINANCIAL, INC. DBA ASPIRE L  ASPIRE FINANCIAL, INC. DBA ASPIRE L  ASPIRE FINANCIAL, INC. DBA 1	UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION 1 \$74,406.27  UWHARRIE BANK 1 \$43,500.00  VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$160,000.00  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 2 \$141,600.00  VENTURE BANK 1 \$55,200.00  VENTURE BANK 1 \$55,200.00  VINSON MORTGAGE SERVICES, INC 2 \$91,554.83  WATERSTONE MORTGAGE CORPORATION 7 \$424,576.54  WATERSTONE MORTGAGE 7 \$424,576.54  WATERSTONE MORTGAGE 7 \$424,576.54  WATERSTONE MORTGAGE 7 \$424,576.54  WATERSTONE MORTGAGE 7 \$424,576.54  WATERSTONE MORTGAGE 7 \$424,576.54  WATERSTONE MORTGAGE 7 \$424,576.54  WATERSTONE MORTGAGE 7 \$424,576.54  WATERSTONE MORTGAGE 8 \$111,530.79  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$48,691.43  VAKIMA VALLEY CREDIT UNION 4 \$203,758.40  484 \$30,854,389.04  IST 2ND MORTGAGE CO. OF N.J., INC 1 \$179,253.50  ACADEMY MORTGAGE 9 \$1,715,759.31  ACOPIA HOME LOANS 1 \$184,400.00  ADVANCE MORTGAGE 8 INVESTMENT COMPANY, INC 1 \$199,250.00  ALASKA USA MORTGAGE COMPANY, 1 \$180,034.82  ALERUS FINANCIAL, N.A. DBA 1 \$191,092.00  AMERICAN FINANCIAL, N.A. DBA 1 \$191,092.00  AMERICAN FINANCIAL LENDING, INC 2 \$366,000.00  AMERICAN FINANCIAL LENDING, INC 2 \$366,000.00  AMERICAN FINANCIAL LENDING, INC 2 \$366,000.00  AMERICAN HOME LENDING USA, 1 \$194,995.00  AMERICAN NEIGHBORHOOD 1 \$187,300.00  AMERICAN NEIGHBORHOOD 1 \$191,000.00  AMERICAN SOUTHWEST MORTGAGE 2 \$366,525.81  ASPIRE FINANCIAL, INC. DBA 1 \$1191,000.00	VORK CORPORATION

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.41% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$198,382.24	0.44% 0	\$0.00
BANCO SANTANDER PR	1	\$192,000.00	0.42% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,149.26	0.44% 0	\$0.00
BAXTER CREDIT UNION	2	\$367,823.92	0.81% 0	\$0.00
BAY EQUITY LLC	2	\$386,390.87	0.85% 0	\$0.00
BELLCO CREDIT UNION	1	\$197,477.61	0.43% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$555,703.06	1.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,125.02	0.86% 0	\$0.00
CASHCALL MORTGAGE	5	\$956,167.79	2.1% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$363,502.85	0.8% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,017.29	0.42% 0	\$0.00
CENTURY LENDING COMPANY	1	\$184,000.00	0.4% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$387,177.69	0.85% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,655.68	0.44% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$567,762.80	1.25% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,780.66	0.42% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$199,056.67	0.44% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.43% 0	\$0.00
COUNTRYSIDE BANK - COR	1	\$181,711.90	0.4% 0	\$0.00
COUNTYBANK	1	\$179,253.50	0.39% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$193,000.00	0.42% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,749.72	0.38% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,979.31	0.44% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$379,938.96	0.84% 0	\$0.00
DFCU FINANCIAL	1	\$194,863.36	0.43% 0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$199,000.00	0.44% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,886.56	0.83% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$182,500.00	0.4% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$198,550.00	0.44% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$187,000.00	0.41% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$197,800.00	0.43% 0	\$0.00

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ETHOS LENDING LLC - COR	1	\$193,162.24	0.42% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$546,403.32	1.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,108.29	0.42% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,222.70	0.39% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$183,934.01	0.4% 0	\$0.00
EXCHANGE BANK	1	\$184,706.97	0.41% 0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$188,000.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$563,438.92	1.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$193,600.00	0.43% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE	1	\$197,095.79	0.43% 0	\$0.00
FIDELITY BANK	1	\$197,500.00	0.43% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,162.28	0.41% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$371,397.60	0.82% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$368,400.00	0.81% 0	\$0.00
FIRST BANK	1	\$198,348.40	0.44% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	0.42% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,209.10	0.41% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$356,755.14	0.78% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$187,500.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$380,250.00	0.84% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,200.00	0.39% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$181,500.00	0.4% 0	\$0.00
FIRST RELIANCE BANK	1	\$184,500.00	0.41% 0	\$0.00
FIRST STATE BANK	1	\$195,000.00	0.43% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,600.00	0.4% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$179,000.00	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,384.01	0.82% 0	\$0.00
FNB WICHITA FALLS	1	\$188,000.00	0.41% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.42% 0	\$0.00
FULTON BANK, N.A	1	\$199,000.00	0.44% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC					
GENEVA FINANCIAL, LLC	GATEWAY MORTGAGE GROUP, LLC	4	\$739,453.14	1.63% 0	\$0.00
GMFS, LLC	GECU	1	\$161,002.63	0.35% 0	\$0.00
GOOGAIN INCA CORPORATION   1   \$176,273.37   0.39%   0   \$0.00     GRANITE STATE CREDIT UNION   2   \$383,513.30   0.84%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$188,600.00   0.41%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   1   \$192,400.00   0.42%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$761,341.26   1.67%   0   \$0.00     HANCOCK / WHITNEY BANK   6   \$1,034,106.08   2.27%   0   \$0.00     HANCOCK / WHITNEY BANK   6   \$1,034,106.08   2.27%   0   \$0.00     HOME FINANCIAL   1   \$180,500.00   0.4%   0   \$0.00     HOME FINANCING CENTER, INC   1   \$194,979.69   0.43%   0   \$0.00     HOME POINT FINANCIAL   1   \$197,908.86   0.44%   0   \$0.00     HOME BRIDGE FINANCIAL SERVICES, INC   2   \$390,958.66   0.86%   0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$182,241.05   0.44%   0   \$0.00     IMPAC MORTGAGE COMPANY   1   \$194,166.36   0.43%   0   \$0.00     IMPAC MORTGAGE COMPANY   1   \$194,166.36   0.43%   0   \$0.00     IG. WENTWORTH HOME LENDING, INC CONV   1   \$198,000.00   0.44%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$199,000.00   0.44%   0   \$0.00     JPS LENDERS, LTD   1   \$179,238.21   0.39%   0   \$0.00     KILEIN BANK   1   \$179,238.21   0.39%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$179,631.46   0.39%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$179,631.46   0.39%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$179,631.46   0.39%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CREDIT UNION   1   \$179,631.46   0.39%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CREDIT UNION   1   \$179,631.46   0.39%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CREDIT UNION   1   \$179,630.40   \$0.00     LAND HOME FINANCIAL SERVICES, A   \$182,000.00   0.42%   0   \$0.00     LEAC COUNTY STATE BANK, A STATE   1   \$185,600.00   0.44%   0   \$0.00     LEADER BANK N. A   1   \$182,000.00   0.44%   0   \$0.00     LEADER BANK N. A   1   \$182,000.00   0.44%   0   \$0.00     LEADER BANK N. A   1   \$182,000.00   0.44%   0   \$0.00     LEADER BANK N. A   1   \$182,0	GENEVA FINANCIAL, LLC	1	\$179,000.00	0.39% 0	\$0.00
GRANITE STATE CREDIT UNION   2   \$383,513.30   0.84%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$188,600.00   0.41%   0   \$0.00     GUARDIAN MORTGAGE COMPANY,   1   \$192,400.00   0.42%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$761,341.26   1.67%   0   \$0.00     HANCOCK / WHITNEY BANK   6   \$1,034,106.08   2.27%   0   \$0.00     HANCOCK / WHITNEY BANK   6   \$1,034,106.08   2.27%   0   \$0.00     HANCOR / WHITNEY BANK   6   \$1,034,106.08   2.27%   0   \$0.00     HOME FINANCIAL   1   \$180,500.00   0.4%   0   \$0.00     HOME FINANCIAL CENTURE, INC   1   \$194,979.69   0.43%   0   \$0.00     HOME POINT FINANCIAL   1   \$197,908.86   0.44%   0   \$0.00     HOMESIDE FINANCIAL SERVICES, INC   1   \$182,241.05   0.4%   0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$182,241.05   0.4%   0   \$0.00     MPAC MORTGAGE COMPANY   1   \$194,166.36   0.43%   0   \$0.00     IMPAC MORTGAGE COMPANY   1   \$194,166.36   0.43%   0   \$0.00     JURY MORTGAGE COMPANY   1   \$198,000.00   0.44%   0   \$0.00     JURY MORTGAGE COMPANY   1   \$199,000.00   0.44%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$199,031,46   0.39%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$199,031,46   0.39%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$199,031,46   0.39%   0   \$0.00     LARE MICHIGAN CREDIT UNION   1   \$199,031,46   0.39%   0   \$0.00     LARE MICH	GMFS, LLC	3	\$546,807.00	1.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	GOOGAIN INC.,A CORPORATION	1	\$176,273.37	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY   1   \$192,400.00   0.42% 0   \$0.00	GRANITE STATE CREDIT UNION	2	\$383,513.30	0.84% 0	\$0.00
INC	GTE FEDERAL CREDIT UNION	1	\$188,600.00	0.41% 0	\$0.00
HANCOCK / WHITNEY BANK	· ·	1	\$192,400.00	0.42% 0	\$0.00
HIGHLANDS RESIDENTIAL   1   \$180,500.00   0.4%   0   \$0.00   HOME FINANCING CENTER, INC   1   \$194,979.69   0.43%   0   \$0.00   HOME PINANCING CENTER, INC   1   \$197,908.86   0.44%   0   \$0.00   HOME PINANCIAL   CORPORATION   1   \$197,908.86   0.44%   0   \$0.00   HOMEBRIDGE FINANCIAL SERVICES, INC   2   \$390,958.66   0.86%   0   \$0.00   HOMESIDE FINANCIAL, LLC   1   \$182,241.05   0.4%   0   \$0.00   IBERIABANK MORTGAGE COMPANY   1   \$194,166.36   0.43%   0   \$0.00   IMPAC MORTGAGE CORP   1   \$188,267.00   0.41%   0   \$0.00   IQ CREDIT UNION   1   \$193,021.27   0.42%   0   \$0.00   IQ CREDIT UNION   1   \$198,000.00   0.44%   0   \$0.00   IG CREDIT UNION   1   \$198,000.00   0.44%   0   \$0.00   IFS LENDERS, LTD   1   \$179,238.21   0.39%   0   \$0.00   IFS LENDERS, LTD   1   \$179,238.21   0.39%   0   \$0.00   KINECTA FEDERAL CREDIT UNION   1   \$197,178.85   0.43%   0   \$0.00   LAKE MICHIGAN CREDIT UNION   2   \$362,956.87   0.8%   0   \$0.00   LAKE MICHIGAN CREDIT UNION   2   \$362,956.87   0.8%   0   \$0.00   LAKE MICHIGAN CREDIT UNION   1   \$197,178.85   0.43%   0   \$0.00   LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$175,200.00   0.42%   0   \$0.00   LEA COUNTY STATE BANK, A STATE   1   \$185,600.00   0.44%   0   \$0.00   LEADER BANK   1   \$182,000.00   0.42%   0   \$0.00   LEADER BANK   1   \$182,000.00   0.44%   0   \$0.00   LEADER BANK   1   \$182,000.00   0.44%   0   \$0.00   INANCIAL CORPORATION   1   \$182,000.00   0.44%   0   \$0.00   INANCIAL CORPORATION   1   \$182,000.00   0.44%   0   \$0.00   INANCIAL CORPORATION   1   \$184,000.00   0.44%   0   \$0.00   INANCIAL CORPORATION DBA WESLEND   1   \$186,500.00   0.44%   0   \$0.00   INANCIAL CORPORATION DBA WESLEND   1   \$186,500.00   0.44%   0   \$0.00   INANCIAL CORPORATION DBA WESLEND   1   \$186,500.00   0.44%   0   \$0.00   INANCIAL CORPORATION DBA WESLEND   1   \$184,000.00   0.44	GUILD MORTGAGE COMPANY	4	\$761,341.26	1.67% 0	\$0.00
MORTGAGE, LTD	HANCOCK / WHITNEY BANK	6	\$1,034,106.08	2.27% 0	\$0.00
HOME POINT FINANCIAL   1   \$197,908.86   0.44%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC   2   \$390,958.66   0.86%   0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$182,241.05   0.4%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$194,166.36   0.43%   0   \$0.00     IMPAC MORTGAGE CORP   1   \$188,267.00   0.41%   0   \$0.00     IQ CREDIT UNION   1   \$193,021.27   0.42%   0   \$0.00     J.G. WENTWORTH HOME LENDING, INC CONV   1   \$198,000.00   0.44%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$191,920.00   0.42%   0   \$0.00     JPS LENDERS, LTD   1   \$179,238.21   0.39%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$197,178.85   0.43%   0   \$0.00     KLEIN BANK   1   \$197,178.85   0.43%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$362,956.87   0.8%   0   \$0.00     LAKEVIEW LOAN SERVICING LLC   3   \$547,612.68   1.2%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$175,200.00   0.42%   0   \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1   \$182,000.00   0.44%   0   \$0.00     LEADER BANK N.A   1   \$182,000.00   0.44%   0   \$0.00     LEADER BANK N.A   1   \$182,000.00   0.44%   0   \$0.00     LEADER BANK N.A   1   \$182,000.00   0.44%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$186,500.00   0.41%   0   \$0.00     FINANCIAL   CORPORATION DBA WESLEND   1   \$186,500.00   0.41%   0   \$0.00     HEMBER ADVANTAGE MORTGAGE   1   \$184,224,93   0.41%   0   \$0.00		1	\$180,500.00	0.4% 0	\$0.00
CORPORATION	HOME FINANCING CENTER, INC	1	\$194,979.69	0.43% 0	\$0.00
INC		1	\$197,908.86	0.44% 0	\$0.00
BBRIABANK MORTGAGE COMPANY   1   \$194,166.36   0.43%   0   \$0.00	· ·	2	\$390,958.66	0.86% 0	\$0.00
IMPAC MORTGAGE CORP	HOMESIDE FINANCIAL, LLC	1	\$182,241.05	0.4% 0	\$0.00
IQ CREDIT UNION	IBERIABANK MORTGAGE COMPANY	1	\$194,166.36	0.43% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	IMPAC MORTGAGE CORP	1	\$188,267.00	0.41% 0	\$0.00
INC CONV	IQ CREDIT UNION	1	\$193,021.27	0.42% 0	\$0.00
IPS LENDERS, LTD		1	\$198,000.00	0.44% 0	\$0.00
KINECTA FEDERAL CREDIT UNION   1   \$179,631.46   0.39%   0   \$0.00     KLEIN BANK   1   \$197,178.85   0.43%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$362,956.87   0.8%   0   \$0.00     LAKEVIEW LOAN SERVICING LLC   3   \$547,612.68   1.2%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$192,000.00   0.42%   0   \$0.00     LANDMARK CREDIT UNION   1   \$175,200.00   0.39%   0   \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1   \$185,600.00   0.41%   0   \$0.00     LEADER BANK N.A   1   \$182,000.00   0.44%   0   \$0.00     LEADERONE FINANCIAL   2   \$578,899.26   1.27%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$189,018.00   0.42%   0   \$0.00     FINANCIAL LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$186,500.00   0.41%   0   \$0.00     FINANCIAL C   MCLEAN MORTGGE CORP   1   \$184,224.93   0.41%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$176,235.65   0.39%   0   \$0.00      MEMBER ADVANTAGE MORTGAGE   1   \$176,235.65   0.39%   0   \$0.00	JEANNE D'ARC CREDIT UNION	1	\$191,920.00	0.42% 0	\$0.00
KLEIN BANK	JPS LENDERS, LTD	1	\$179,238.21	0.39% 0	\$0.00
LAKE MICHIGAN CREDIT UNION   2   \$362,956.87   0.8%   0   \$0.00     LAKEVIEW LOAN SERVICING LLC   3   \$547,612.68   1.2%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$192,000.00   0.42%   0   \$0.00     LANDMARK CREDIT UNION   1   \$175,200.00   0.39%   0   \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1   \$185,600.00   0.41%   0   \$0.00     LEADER BANK N.A   1   \$182,000.00   0.44%   0   \$0.00     LEADERONE FINANCIAL   3   \$578,899.26   1.27%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$189,018.00   0.42%   0   \$0.00     FINANCIAL   LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$186,500.00   0.41%   0   \$0.00     FINANCIAL   C   MCLEAN MORTGGE CORP   1   \$184,224.93   0.41%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$176,235.65   0.39%   0   \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$179,631.46	0.39% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC   3   \$547,612.68   1.2%   0   \$0.00	KLEIN BANK	1	\$197,178.85	0.43% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1	LAKE MICHIGAN CREDIT UNION	2	\$362,956.87	0.8% 0	\$0.00
CALIFORNIA CORPORATION         1         \$192,000.00         0.42% 0         \$0.00           LANDMARK CREDIT UNION         1         \$175,200.00         0.39% 0         \$0.00           LEA COUNTY STATE BANK, A STATE BANK         1         \$185,600.00         0.41% 0         \$0.00           LEADER BANK N.A         1         \$182,000.00         0.4% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         3         \$578,899.26         1.27% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND         1         \$189,018.00         0.42% 0         \$0.00           FINANCIAL CORPORATION DBA WESLEND         1         \$186,500.00         0.41% 0         \$0.00           MCLEAN MORTGGE CORP         1         \$184,224.93         0.41% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$176,235.65         0.39% 0         \$0.00	LAKEVIEW LOAN SERVICING LLC	3	\$547,612.68	1.2% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK   1   \$185,600.00   0.41% 0   \$0.00	,,,	1	\$192,000.00	0.42% 0	\$0.00
BANK	LANDMARK CREDIT UNION	1	\$175,200.00	0.39% 0	\$0.00
LEADERONE FINANCIAL   3   \$578,899.26   1.27% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$189,018.00   0.42% 0   \$0.00     FINANCIAL   LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$186,500.00   0.41% 0   \$0.00     FINANCIAL C   MCLEAN MORTGGE CORP   1   \$184,224.93   0.41% 0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$176,235.65   0.39% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$185,600.00	0.41% 0	\$0.00
CORPORATION   3   \$578,899.26   1.27%   0   \$0.00	LEADER BANK N.A	1	\$182,000.00	0.4% 0	\$0.00
CORPORATION DBA WESLEND 1 \$189,018.00 0.42% 0 \$0.00 FINANCIAL  LENOX FINANCIAL MORTGAGE  CORPORATION DBA WESLEND 1 \$186,500.00 0.41% 0 \$0.00 FINANCIAL C  MCLEAN MORTGGE CORP 1 \$184,224.93 0.41% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$176,235.65 0.39% 0 \$0.00		3	\$578,899.26	1.27% 0	\$0.00
CORPORATION DBA WESLEND       1       \$186,500.00       0.41% 0       \$0.00         FINANCIAL C       MCLEAN MORTGGE CORP       1       \$184,224.93       0.41% 0       \$0.00         MEMBER ADVANTAGE MORTGAGE       1       \$176,235.65       0.39% 0       \$0.00	CORPORATION DBA WESLEND	1	\$189,018.00	0.42% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE 1 \$176,235.65 0.39% 0 \$0.00	CORPORATION DBA WESLEND	1	\$186,500.00	0.41% 0	\$0.00
	MCLEAN MORTGGE CORP	1	\$184,224.93	0.41% 0	\$0.00
1 \$198,647.11 0.44% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$176,235.65	0.39% 0	\$0.00
		1	\$198,647.11	0.44% 0	\$0.00

MEMBER ONE FEDERAL CREDIT UNION				
METRO CREDIT UNION	1	\$189,000.00	0.42%	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$179,744.29	0.4%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$178,500.00	0.39%	\$0.00
MORTGAGE AMERICA INC	1	\$183,450.00	0.4%	
MORTGAGENETWORK	1	\$189,187.73	0.42%	1
MOVEMENT MORTGAGE, LLC	4	\$727,927.11	1.6%	\$0.00
MSA MORTGAGE, LLC - COR	1	\$189,000.00	0.42%	
NATIONS DIRECT MORTGAGE, LLC	1	\$198,140.65	0.44%	1 1
NATIONS LENDING CORPORATION	1	\$189,050.00	0.42%	1 1
NATIONS RELIABLE LENDING, LLC	1	\$192,963.11	0.42%	\$0.00
NETWORK FUNDING, LP	1	\$179,851.97	0.4%	
NMSI INC,A CALIFORNIA CORPORATION	1	\$179,253.50	0.39%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,209.74	0.4%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$180,224.00	0.4%	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$192,191.42	0.42%	\$0.00
ORIENTAL BANK	1	\$197,344.10	0.43%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,750.00	0.39%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$581,144.79	1.28%	\$0.00
PARKSIDE LENDING LLC	3	\$545,250.00	1.2%	\$0.00
PATELCO CREDIT UNION	1	\$184,201.10	0.4%	\$0.00
PEOPLES HOME EQUITY	1	\$198,140.65	0.44%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$177,520.00	0.39%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,800.00	0.42%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$183,205.42	0.4%	\$0.00
RANLIFE, INC	1	\$197,800.00	0.43%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,910.00	0.4%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$191,170.88	0.42%	\$0.00
RENASANT BANK	2	\$380,649.09	0.84%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$197,144.97	0.43%	\$0.00
RPM MORTGAGE, INC	1	\$177,000.00	0.39%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$180,800.00	0.4%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,800.00	0.42%	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$194,157.92	0.43%	\$0.00
SANTANDER BANK, N.A	1	\$194,157.92	0.43%	\$0.00

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	SAVINGS BANK OF DANBURY	1	\$179,238.21	0.39% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,430.48	0.82% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$183,213.38	0.4% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,057.53	0.44% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,187.75	0.42% 0	\$0.00
	SOUTH STATE BANK	4	\$737,209.10	1.62% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$185,212.82	0.41% 0	\$0.00
	STEARNS LENDING INC	1	\$179,238.21	0.39% 0	\$0.00
	STEARNS LENDING, LLC	1	\$196,200.00	0.43% 0	\$0.00
	TD BANK, N.A	7	\$1,299,782.55	2.86% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.43% 0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$175,200.00	0.39% 0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$190,561.84	0.42% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$395,144.97	0.87% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$186,200.56	0.41% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$371,086.20	0.82% 0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,911.71	0.4% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.4% 0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$190,000.00	0.42% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$194,174.73	0.43% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,471.92	0.38% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$193,347.05	0.43% 0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$179,000.00	0.38% 0	\$0.00
Total		243	\$45,482,730.49	100% 0	\$0.00
3138WGZ31	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$54,769.58	0.11% 0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$68,956.92	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$130,250.00	0.25% 0	\$0.00
	ACHIEVA CREDIT UNION	3	\$220,164.53	0.43% 0	\$0.00
	ACOPIA, LLC	2	\$105,551.39	0.21% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,110.52	0.09% 0	\$0.00
		1	\$44,618.54	0.09% 0	\$0.00
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ALASKA USA MORTGAGE COMPANY, LLC				
ALLIANCE BANK	3	\$156,743.49	0.31% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$81,649.45	0.16% 0	\$0.00
ALPENA ALCONA AREA C. U	1	\$85,000.00	0.17% 0	\$0.00
ALPINE BANK & TRUST CO	6	\$362,786.25	0.71% 0	\$0.00
AMARILLO NATIONAL BANK	5	\$304,814.48	0.6% 0	\$0.00
AMERICAN BANK	1	\$42,750.00	0.08% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$57,160.00	0.11% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$84,161.25	0.16% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$43,810.00	0.09% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$84,500.21	0.17% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CO	1	\$80,541.47	0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$340,534.91	0.66% 0	\$0.00
AMERIS BANK	1	\$80,159.31	0.16% 0	\$0.00
ANCHORBANK, FSB	1	\$65,500.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,600.00	0.26% 0	\$0.00
ARVEST BANK	1	\$67,200.00	0.13% 0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$59,740.90	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$220,312.87	0.43% 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$82,600.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$43,400.00	0.08%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,771.13	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$50,000.00	0.1% 0	\$0.00
BANCFIRST	1	\$55,000.00	0.11% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$102,369.08	0.2% 0	\$0.00
BANCO SANTANDER PR	2	\$98,982.75	0.19% 0	\$0.00
BANK MIDWEST	1	\$43,500.00	$0.08\% \ 0$	\$0.00
BANK OF BOTETOURT	1	\$38,000.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$70,945.40	0.14% 0	\$0.00
BANK OF TRAVELERS REST	1	\$57,800.00	0.11% 0	\$0.00
BANK OF WHITTIER, NA	1	\$68,000.00	0.13% 0	\$0.00
BANK SNB	1	\$74,900.00	0.15% 0	\$0.00
BANKFINANCIAL,F.S.B	1	\$75,000.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	6	\$336,333.67	0.66% 0	\$0.00
BELL STATE BANK & TRUST	2	\$135,615.42	0.26% 0	\$0.00

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BNC NATIONAL BANK - COR						
BOKF NA DBA BANK OF ALBUQUERQUE   3	BLACKHAWK BANK	2	\$73,125.00	0.14%	\$0.00	
ALBUQUERQUE   3   \$195,413,23   0.98%   0   \$18	BNC NATIONAL BANK - COR	1	\$74,900.00	0.15%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA   S45,803.35   0.09% 0   S8	BOKF NA DBA BANK OF	2	¢105 412 22	0.290/.0	\$0.00	
BREMER BANK, NATIONAL   3   \$173,264.09   0.34%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	ALBUQUERQUE	3	\$195,415.25	0.38%	\$0.00	
ASSOCIATION   3   \$173,264.09   0.34%   0   \$18	BOKF NA DBA BANK OF OKLAHOMA	1	\$45,803.35	0.09%	\$0.00	
ASSOCIATION   BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   SUMMERICAN FUNDING   SUMMERICAN FUNDING   SUMMERICAN FUNDING   SUMMERICAN FUNDING   SUMMERICAN FUNDING   SUMMERICAN FUNDING   BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   SUMMERICAN FUNDING   BROKHOLLOW MORTGAGE   ST2,422.20   0.14% 0   SUMMERICAN FUNDING   SUMMERICAN FUND	·	3	\$173 264 09	0.34%	\$0.00	
AMERICAN FUNDING		3	Ψ175,204.07	0.5470	φυ.συ	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   SUMMERICAN FUNDING   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1 \$76,500.00   0.15% 0 \$80		2	\$149.984.05	0.29%	\$0.00	
AMERICAN FUNDING   BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   1   \$76,500.00   0.15% 0   \$80   \$80   \$80   \$1   \$76,500.00   0.15% 0   \$1   \$80   \$1   \$80   \$1   \$80   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$			Ψ1.7,70.100	0.25 / 5	ψο.σσ	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	· ·	3	\$208,590.67	0.41%	\$0.00	
AMERICAN FUNDING			·			
BROOKHOLLOW MORTGAGE   1   \$72,422.20   0.14% 0   \$80		1	\$76,500.00	0.15%	\$0.00	
SERVICES, LTD						
BUFFALO METROPOLITAN FEDERAL   CREDIT UNION   S75,671.80   0.15%   0   S8		1	\$72,422.20	0.14%	\$0.00	
CREDIT UNION  C.U. MORTGAGE SERVICES, INC  1 \$36,783.66 0.07% 0 \$4  CAMDEN NATIONAL BANK  1 \$54,400.00 0.11% 0 \$4  CARROLLTON BANK  1 \$66,750.00 0.13% 0 \$4  CASHCALL MORTGAGE  1 \$75,000.00 0.15% 0 \$4  CASTLE & COOKE MORTGAGE  2 \$145,900.00 0.28% 0 \$4  CASTLE & COOKE MORTGAGE 1 \$77,600.00 0.15% 0 \$4  CBC NATIONAL BANK  1 \$74,679.37 0.15% 0 \$4  CENDERA FUNDING, INC  1 \$75,175.00 0.15% 0 \$4  CENTRAL BANK  1 \$75,000.00 0.15% 0 \$4  CENTRAL TRUST BANK  1 \$75,000.00 0.15% 0 \$4  CENTRUE BANK  2 \$63,272.38 0.12% 0 \$4  CENTRUE BANK  1 \$50,779.76 0.1% 0 \$4  CENTRUE BANK  1 \$58,969.63 0.12% 0 \$4  CHARTERBANK  2 \$120,000.00 0.23% 0 \$4  CHELGREN AND ASSOCIATES INC  1 \$67,500.00 0.13% 0 \$4  CHELGREN AND ASSOCIATES INC  1 \$67,500.00 0.13% 0 \$4  CHELGREN AND ASSOCIATES INC  1 \$67,500.00 0.13% 0 \$4  CHELGREN SORTHERN BANK  1 \$34,256.31 0.07% 0 \$4  CITIZENS COMMUNITY BANK  1 \$59,481.10 0.12% 0 \$4  CITIZENS FIRST BANK  2 \$113,000.00 0.22% 0 \$4  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITY NATIONAL BANK  1 \$84,636.61 0.17% 0 \$4  CLEAR LAKE BANK & TRUST  COMPANY	·					
C.U. MORTGAGE SERVICES, INC  CAMDEN NATIONAL BANK  CARROLLTON BANK  CARROLLTON BANK  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE LLC  COUNTAIN BANK  CENDERA FUNDING, INC  CENTRAL BANK  CENTRAL BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTRUE BANK  CENTRUE BANK  CENTURY NATIONAL BANK  CENTURY NATIONAL BANK  CHARTERBANK  CHARTERBANK  CHARTERBANK  CHELGREN AND ASSOCIATES INC  CHEMICAL BANK  CITIZENS COMMUNITY BANK  CITIZENS COMMUNITY BANK  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITY NATIONAL BANK  1 \$84,636.61 0.17% 0 \$650.000 0.14% 0 \$650.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000		1	\$75,671.80	0.15%	\$0.00	
CAMDEN NATIONAL BANK 1 \$54,400.00 0.11% 0 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$		1	\$36,783.66	0.07%	\$0.00	
CARROLLTON BANK  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE  CBC NATIONAL BANK  CEDERA FUNDING, INC  CENDERA FUNDING, INC  CENTRAL BANK  CENTRAL TRUST BANK  CENTREBANK  CENTRUE BANK  CENTRUE BANK  CENTRUE BANK  CENTURY NATIONAL BANK  CHARTERBANK  CHARTERBANK  CHELGREN AND ASSOCIATES INC  CHEMICAL BANK  CITIZENS COMMUNITY BANK  CITIZENS FIRST BANK  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITY NATIONAL BANK  CLEAR LAKE BANK  CLEAR LAKE BANK  CLEAR LAKE BANK  CLEAR LAKE BANK  CELASTLE BANK  CLEAR LAKE BANK  CLEAR LAKE BANK  CONTRUE BANK  CONTRUE BANK  CLEAR LAKE BANK  CLEAR LAKE BANK  CONTRUE BANK  CASTLE \$75,000.00  C1.13% 0  SI  CHEMICAL BANK  CLEAR LAKE BANK  CLEAR LAKE BANK  CLEAR LAKE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CONTRUE BANK  CO		1				
CASHCALL MORTGAGE         1         \$75,000.00         0.15% 0         \$8           CASTLE & COOKE MORTGAGE         2         \$145,900.00         0.28% 0         \$8           CASTLE & COOKE MORTGAGE LLC         1         \$77,600.00         0.15% 0         \$8           CBC NATIONAL BANK         1         \$74,679.37         0.15% 0         \$8           CENDERA FUNDING, INC         1         \$75,175.00         0.15% 0         \$8           CENTRAL BANK         1         \$75,000.00         0.15% 0         \$8           CENTRAL TRUST BANK         1         \$27,900.00         0.05% 0         \$8           CENTREBANK         1         \$50,779.76         0.1% 0         \$8           CENTRUE BANK         2         \$63,272.38         0.12% 0         \$8           CENTURY NATIONAL BANK         1         \$54,162.72         0.13% 0         \$8           CHARTERBANK         2         \$120,000.00         0.23% 0         \$8           CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$8           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$8           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$8		1				
CASTLE & COOKE MORTGAGE 2 \$145,900.00 0.28% 0 \$8   CASTLE & COOKE MORTGAGE LLC 1 \$77,600.00 0.15% 0 \$8   CENTRAL BANK 1 \$74,679.37 0.15% 0 \$8   CENDERA FUNDING, INC 1 \$75,175.00 0.15% 0 \$8   CENTRAL BANK 1 \$75,000.00 0.15% 0 \$8   CENTRAL TRUST BANK 1 \$27,900.00 0.05% 0 \$8   CENTREBANK 1 \$50,779.76 0.1% 0 \$8   CENTRUE BANK 2 \$63,272.38 0.12% 0 \$8   CENTURY NATIONAL BANK 1 \$564,162.72 0.13% 0 \$8   CHARTERBANK 2 \$120,000.00 0.23% 0 \$8   CHARTERBANK 2 \$120,000.00 0.23% 0 \$8   CHELGREN AND ASSOCIATES INC 1 \$67,500.00 0.13% 0 \$8   CHEMICAL BANK 3 \$189,900.00 0.37% 0 \$8   CHEMICAL BANK 1 \$34,256.31 0.07% 0 \$8   CITIZENS & NORTHERN BANK 1 \$59,481.10 0.12% 0 \$8   CITIZENS FIRST BANK 2 \$113,000.00 0.22% 0 \$8   CITIZENS FIRST WHOLESALE 1 \$70,000.00 0.14% 0 \$8   CITIZENS FIRST WHOLESALE 1 \$70,000.00 0.14% 0 \$8   CLEAR LAKE BANK 1 \$84,636.61 0.17% 0 \$8   CLEAR LAKE BANK 1 \$84,636.61 0.17% 0 \$8   CLEAR LAKE BANK 1 \$84,636.61 0.17% 0 \$8   CLEAR LAKE BANK 1 \$84,636.61 0.17% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK 5 TRUST 1 \$35,349.76 0.07% 0 \$8   CLEAR LAKE BANK		1	•			
CASTLE & COOKE MORTGAGE LLC 1 \$77,600.00 0.15% 0 \$80		2				
CBC NATIONAL BANK         1         \$74,679.37         0.15% 0         \$8           CENDERA FUNDING, INC         1         \$75,175.00         0.15% 0         \$1           CENTRAL BANK         1         \$75,000.00         0.15% 0         \$1           CENTRAL TRUST BANK         1         \$27,900.00         0.05% 0         \$1           CENTREBANK         1         \$50,779.76         0.1% 0         \$1           CENTRUE BANK         2         \$63,272.38         0.12% 0         \$1           CENTURY NATIONAL BANK         1         \$64,162.72         0.13% 0         \$1           CF BANK         1         \$58,969.63         0.12% 0         \$1           CHARTERBANK         2         \$120,000.00         0.23% 0         \$1           CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$1           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$1           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$1           CITIZENS FIRST BANK         2         \$113,000.00         0.22% 0         \$1           CITIZENS FIRST WHOLESALE         1         \$70,000.00         0.14% 0         \$1		1				
CENDERA FUNDING, INC         1         \$75,175.00         0.15% 0         \$6           CENTRAL BANK         1         \$75,000.00         0.15% 0         \$6           CENTRAL TRUST BANK         1         \$27,900.00         0.05% 0         \$6           CENTREBANK         1         \$50,779.76         0.1% 0         \$6           CENTRUE BANK         2         \$63,272.38         0.12% 0         \$6           CENTURY NATIONAL BANK         1         \$64,162.72         0.13% 0         \$6           CF BANK         1         \$58,969.63         0.12% 0         \$6           CHARTERBANK         2         \$120,000.00         0.23% 0         \$6           CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$6           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$6           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$6           CITIZENS FIRST BANK         2         \$113,000.00         0.22% 0         \$6           CITIZENS FIRST WHOLESALE         1         \$70,000.00         0.14% 0         \$6           CITY NATIONAL BANK         1         \$84,636.61         0.17% 0         \$6		1				
CENTRAL BANK         1         \$75,000.00         0.15% 0         \$6           CENTRAL TRUST BANK         1         \$27,900.00         0.05% 0         \$6           CENTREBANK         1         \$50,779.76         0.1% 0         \$6           CENTRUE BANK         2         \$63,272.38         0.12% 0         \$6           CENTURY NATIONAL BANK         1         \$64,162.72         0.13% 0         \$6           CF BANK         1         \$58,969.63         0.12% 0         \$6           CHARTERBANK         2         \$120,000.00         0.23% 0         \$6           CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$6           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$6           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$6           CITIZENS COMMUNITY BANK         1         \$59,481.10         0.12% 0         \$6           CITIZENS FIRST WHOLESALE         1         \$70,000.00         0.22% 0         \$6           CITY NATIONAL BANK         1         \$84,636.61         0.17% 0         \$6           CLEAR LAKE BANK & TRUST         1         \$35,349.76         0.07% 0         \$6		1	•			
CENTRAL TRUST BANK         1         \$27,900.00         0.05% 0         \$6           CENTREBANK         1         \$50,779.76         0.1% 0         \$6           CENTRUE BANK         2         \$63,272.38         0.12% 0         \$6           CENTURY NATIONAL BANK         1         \$64,162.72         0.13% 0         \$6           CF BANK         1         \$58,969.63         0.12% 0         \$6           CHARTERBANK         2         \$120,000.00         0.23% 0         \$6           CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$6           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$6           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$6           CITIZENS COMMUNITY BANK         1         \$59,481.10         0.12% 0         \$6           CITIZENS FIRST WHOLESALE         1         \$70,000.00         0.22% 0         \$6           CITY NATIONAL BANK         1         \$84,636.61         0.17% 0         \$6           CLEAR LAKE BANK & TRUST         1         \$35,349.76         0.07% 0         \$6	·	1	·			
CENTREBANK         1         \$50,779.76         0.1% 0         \$6           CENTRUE BANK         2         \$63,272.38         0.12% 0         \$6           CENTURY NATIONAL BANK         1         \$64,162.72         0.13% 0         \$6           CF BANK         1         \$58,969.63         0.12% 0         \$6           CHARTERBANK         2         \$120,000.00         0.23% 0         \$6           CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$6           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$6           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$6           CITIZENS COMMUNITY BANK         1         \$59,481.10         0.12% 0         \$6           CITIZENS FIRST BANK         2         \$113,000.00         0.22% 0         \$6           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$70,000.00         0.14% 0         \$6           CLEAR LAKE BANK & TRUST COMPANY         1         \$35,349.76         0.07% 0         \$6	CENTRAL TRUST BANK	1		0.05%		
CENTURY NATIONAL BANK   1	CENTREBANK	1	\$50,779.76	0.1%	\$0.00	
CF BANK       1       \$58,969.63       0.12% 0       \$0         CHARTERBANK       2       \$120,000.00       0.23% 0       \$0         CHELGREN AND ASSOCIATES INC       1       \$67,500.00       0.13% 0       \$0         CHEMICAL BANK       3       \$189,900.00       0.37% 0       \$0         CITIZENS & NORTHERN BANK       1       \$34,256.31       0.07% 0       \$0         CITIZENS COMMUNITY BANK       1       \$59,481.10       0.12% 0       \$0         CITIZENS FIRST BANK       2       \$113,000.00       0.22% 0       \$0         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$70,000.00       0.14% 0       \$0         CITY NATIONAL BANK       1       \$84,636.61       0.17% 0       \$0         CLEAR LAKE BANK & TRUST COMPANY       1       \$35,349.76       0.07% 0       \$0	CENTRUE BANK	2	\$63,272.38	0.12%	\$0.00	
CHARTERBANK         2         \$120,000.00         0.23% 0         \$0           CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$0           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$0           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$0           CITIZENS COMMUNITY BANK         1         \$59,481.10         0.12% 0         \$0           CITIZENS FIRST BANK         2         \$113,000.00         0.22% 0         \$0           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$70,000.00         0.14% 0         \$0           CITY NATIONAL BANK         1         \$84,636.61         0.17% 0         \$0           CLEAR LAKE BANK & TRUST COMPANY         1         \$35,349.76         0.07% 0         \$0	CENTURY NATIONAL BANK	1	\$64,162.72	0.13%	\$0.00	
CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$0           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$0           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$0           CITIZENS COMMUNITY BANK         1         \$59,481.10         0.12% 0         \$0           CITIZENS FIRST BANK         2         \$113,000.00         0.22% 0         \$0           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$70,000.00         0.14% 0         \$0           CITY NATIONAL BANK         1         \$84,636.61         0.17% 0         \$0           CLEAR LAKE BANK & TRUST COMPANY         1         \$35,349.76         0.07% 0         \$0	CF BANK	1	\$58,969.63	0.12%	\$0.00	
CHELGREN AND ASSOCIATES INC         1         \$67,500.00         0.13% 0         \$0           CHEMICAL BANK         3         \$189,900.00         0.37% 0         \$0           CITIZENS & NORTHERN BANK         1         \$34,256.31         0.07% 0         \$0           CITIZENS COMMUNITY BANK         1         \$59,481.10         0.12% 0         \$0           CITIZENS FIRST BANK         2         \$113,000.00         0.22% 0         \$0           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$70,000.00         0.14% 0         \$0           CITY NATIONAL BANK         1         \$84,636.61         0.17% 0         \$0           CLEAR LAKE BANK & TRUST COMPANY         1         \$35,349.76         0.07% 0         \$0	CHARTERBANK	2	\$120,000.00	0.23%	\$0.00	
CHEMICAL BANK       3       \$189,900.00       0.37% 0       \$0         CITIZENS & NORTHERN BANK       1       \$34,256.31       0.07% 0       \$0         CITIZENS COMMUNITY BANK       1       \$59,481.10       0.12% 0       \$0         CITIZENS FIRST BANK       2       \$113,000.00       0.22% 0       \$0         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$70,000.00       0.14% 0       \$0         CITY NATIONAL BANK       1       \$84,636.61       0.17% 0       \$0         CLEAR LAKE BANK & TRUST COMPANY       1       \$35,349.76       0.07% 0       \$0	CHELGREN AND ASSOCIATES INC	1	\$67,500.00			
CITIZENS COMMUNITY BANK       1       \$59,481.10       0.12% 0       \$0         CITIZENS FIRST BANK       2       \$113,000.00       0.22% 0       \$0         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$70,000.00       0.14% 0       \$0         CITY NATIONAL BANK       1       \$84,636.61       0.17% 0       \$0         CLEAR LAKE BANK & TRUST COMPANY       1       \$35,349.76       0.07% 0       \$0	CHEMICAL BANK	3	\$189,900.00	0.37%	\$0.00	
CITIZENS FIRST BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITY NATIONAL BANK  CLEAR LAKE BANK & TRUST COMPANY  2 \$113,000.00 0.22% 0 \$0  \$0 \$0  \$10 \$70,000.00 0.14% 0 \$0  \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	CITIZENS & NORTHERN BANK	1	\$34,256.31	0.07%	\$0.00	
CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITY NATIONAL BANK  CLEAR LAKE BANK & TRUST  COMPANY  1 \$35,349.76 0.07% 0 \$6	CITIZENS COMMUNITY BANK	1	\$59,481.10	0.12%	\$0.00	
MORTGAGE CO  CITY NATIONAL BANK  CLEAR LAKE BANK & TRUST COMPANY  1 \$35,349.76 0.07% 0 \$6	CITIZENS FIRST BANK	2	\$113,000.00	0.22%	\$0.00	
MORTGAGE CO	CITIZENS FIRST WHOLESALE	1	\$70,000,00	0.1407.0	\$0.00	
CLEAR LAKE BANK & TRUST 1 \$35,349.76 0.07% 0 \$6	MORTGAGE CO	1	\$70,000.00	0.14%	\$0.00	
COMPANY 1 \$35,349.76 0.07% 0 \$0	CITY NATIONAL BANK	1	\$84,636.61	0.17%	\$0.00	
COMPANY		1	\$35 3/10 76	0.07%	\$0.00	
	COMPANY	1			·	
		1	\$39,727.70	0.08%	\$0.00	
COASTAL CAROLINA NATIONAL BANK  1 \$50,000.00 0.1% 0 \$6		1	\$50,000.00	0.1%	\$0.00	
		1	\$52,800.00	0.1%	\$0.00	

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	COLONIAL SAVINGS, F.A	1	\$72,227.33	0.14% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00
	COMMERCE HOME MORTGAGE A	1	¢(7,050,00	0.1207.0	¢0.00
	CALIFORNIA CORPORATION	1	\$67,250.00	0.13% 0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$56,000.00	0.11% 0	\$0.00
	COMPANY	1	\$30,000.00	0.11% 0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$51,779.93	0.1% 0	\$0.00
	COMMUNITY FIRST BANK OF THE	1	\$67,000.00	0.13% 0	\$0.00
	HEARTLAND	1			·
	COMMUNITY WEST CREDIT UNION	1	\$82,648.73	0.16% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$79,000.00	0.15% 0	\$0.00
	COMMUNITYONE BANK, N.A	34	\$1,392,960.46	2.72% 0	\$0.00
	COMMUNITYONE BANK, N.A., A	1	¢00,000,00	0.160/.0	ΦΩ ΩΩ
	CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$125,743.49	0.25% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$76,176.24	0.15% 0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$82,228.65	0.16% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$80,059.73	0.16% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$74,000.00	0.14% 0	\$0.00
	COUNTY BANK	1	\$84,550.00	0.17% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,208.68	0.11% 0	\$0.00
	CREDIT UNION OF DODGE CITY	4	\$252,865.59	0.49% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$47,798.90	0.09% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	\$84,636.61	0.17% 0	\$0.00
	LTD	1	\$64,030.01	0.17%0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,146.00	0.15% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.1% 0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$119,984.86	0.23% 0	\$0.00
	DEERWOOD BANK	1	\$82,641.57	0.16% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$230,400.58	0.45% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$441,956.66	0.86% 0	\$0.00
	DFCU FINANCIAL	3	\$126,199.45	0.25% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,679.37	0.15% 0	
	DUBUQUE BANK & TRUST COMPANY	2	\$77,786.25	0.15% 0	
	EECU	3	\$180,315.61	0.35% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT	1	\$62,730.67	0.12% 0	
	UNION		¢150,225,60	0.210/.0	Φ0.00
-	ENVOY MORTCA CE LED	2	\$159,335.60	0.31% 0	
-	ENVOY MORTGAGE, LTD	1	\$78,000.00	0.15% 0	
	EPHRATA NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,910.00	0.07% 0	
	ESSEX RESIDENTIAL MORTGAGE	1	\$70,000.00	0.14% 0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$66,526.74	0.13% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$440,492.98	0.86%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.13% 0	\$0.00
EXCHANGE BANK OF MISSOURI	2	\$158,249.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$353,424.62	0.69% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$74,679.37	0.15% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$49,000.00	0.1% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$19,000.00	0.04% 0	\$0.00
FARMERS STATE BANK	1	\$59,375.00	0.12% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	2	\$159,057.99	0.31% 0	\$0.00
FIDELITY BANK	2	\$126,100.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,200.00	0.41% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$197,386.25	0.39% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$159,384.02	0.31%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$64,400.00	0.13% 0	\$0.00
FIRST AMERICAN BANK	1	\$84,632.94	0.17% 0	\$0.00
FIRST BANK	2	\$123,967.75	0.24% 0	\$0.00
FIRST BANK & TRUST	1	\$78,068.20	0.15% 0	\$0.00
FIRST BANK & TRUST OF MURPHYSBORO	1	\$82,648.73	0.16%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,449.02	0.13%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$160,661.42	0.31% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$134,654.53	0.26% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$43,241.93	0.08%	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$154,203.75	0.3% 0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$54,090.11	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,727.68	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$33,056.63	0.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$79,654.53	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$68,702.04	0.13% 0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$48,788.83	0.1% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$137,063.89	0.27% 0	\$0.00
	1	\$82,500.00	0.16% 0	1
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FIRST HOME MORTGAGE CORPORATION				
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,068.41	0.14% 0	\$0.00
FIRST INTERSTATE BANK	3	\$224,199.86	0.44% 0	\$0.00
FIRST MIDWEST BANK	1	\$64,722.12	0.13% 0	\$0.00
FIRST MINNESOTA BANK	1	\$65,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$433,497.77	0.85% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$111,500.00	0.22% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$37,039.36	0.07% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$82,773.20	0.16% 0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$74,679.37	0.15% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$868,731.94	1.7% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,571.92	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,625.97	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$823,334.90	1.61% 0	\$0.00
FIRST RELIANCE BANK	1	\$64,727.68	0.13% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$43,000.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$79,657.99	0.16% 0	\$0.00
FIRST STATE BANK	3	\$189,550.00	0.37% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,625.00	0.13% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,239.90	0.1% 0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$151,900.27	0.3% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,146.06	0.21% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$78,658.85	0.15% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$640,690.40	1.25% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$44,100.00	0.09% 0	\$0.00
FIRSTRUST BANK	1	\$78,669.03	0.15% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$50,000.00	0.1% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,100.36	0.26% 0	\$0.00
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$74,685.78	0.15% 0	\$0.00
FORUM CREDIT UNION	3	\$186,358.22	0.36% 0	\$0.00

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FRANKLIN BANK AND TRUST COMPANY	1	\$72,684.76	0.14%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$137,713.96	0.27%	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$60,736.58	0.12%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$39,717.45	0.08%	\$0.00
FULTON BANK, N.A	1	\$60,000.00	0.12%	1 1
GATEWAY MORTGAGE CORPORATION	3	\$199,000.00	0.39%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$384,929.59	0.75%	\$0.00
GECU	6	\$335,251.46	0.65%	\$0.00
GENISYS CREDIT UNION	1	\$37,837.54	0.07%	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$34,256.31	0.07%	\$0.00
GESA CREDIT UNION	1	\$79,259.27	0.15%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$119,000.00	0.23%	\$0.00
GOLDWATER BANK, N.A	1	\$74,054.49	0.14%	1
GOODFIELD STATE BANK	1	\$49,587.94	0.1%	
GRAND SAVINGS BANK	1	\$71,698.35	0.14%	1 1
GREAT SOUTHERN BANK	1	\$66,746.31	0.13%	1 1
GREAT WESTERN BANK	2	\$131,100.00	0.26%	1
GREATER NEVADA MORTGAGE	1	\$80,657.20	0.16%	
GTE FEDERAL CREDIT UNION	2	\$155,100.00	0.3%	†
GUARANTY BANK, A CORPORATION	1	\$42,316.47	0.08%	1 1
GUARDIAN MORTGAGE COMPANY, INC	1	\$58,498.83	0.11%	
GUILD MORTGAGE COMPANY	3	\$173,900.00	0.34%	\$0.00
HANCOCK / WHITNEY BANK	28	\$1,534,934.45	3%	\$0.00
HANTZ BANK	1	\$84,403.50	0.16%	\$0.00
HEARTLAND CREDIT UNION	4	\$284,351.39	0.56%	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$35,600.00	0.07%	\$0.00
HICKORY POINT BANK & TRUST	1	\$39,518.87	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$116,807.39	0.23%	
HOME FEDERAL BANK	1	\$44,052.77	0.09%	\$0.00
HOME MORTGAGE BANKERS	1	\$62,736.06	0.12%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,100.00	0.15%	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$80,000.00	0.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$274,799.58	0.54%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$83,914.72	0.16%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.14%	\$0.00
HOMETOWN BANK	1	\$61,500.00	0.12%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,675.09	0.15%	\$0.00

HORIZON BANK, N.A	4	\$242,946.69	0.47% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$126,055.32	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$153,427.91	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$225,293.90	0.44% 0	\$0.00
INDEPENDENT BANK	7	\$455,986.17	0.89% 0	\$0.00
INTERCITY STATE BANK	1	\$76,062.90	0.15% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$73,939.04	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,504.59	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,600.00	0.15% 0	\$0.00
JLB CORPORATION	1	\$57,115.00	0.11% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$57,600.00	0.11% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$71,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,674.12	0.15% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$44,433.91	0.09% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.98	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$411,250.11	0.8% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$159,783.98	0.31% 0	\$0.00
LANDMARK CREDIT UNION	2	\$157,468.35	0.31% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$38,300.87	0.07% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$43,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$239,680.00	0.47% 0	\$0.00
LIBERTY BANK	1	\$82,652.27	0.16% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$73,683.65	0.14% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,792.72	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.13% 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$50,779.76	0.1% 0	\$0.00
MAGNOLIA BANK, INC	1	\$77,000.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	1	\$44,000.00	0.09% 0	\$0.00
MARINE BANK	1	\$76,250.00	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,661.42	0.16% 0	\$0.00
MCCLAIN BANK	1	\$77,663.17	0.15% 0	\$0.00
MEADVILLE AREA FEDERAL CREDIT	1	\$35,600.00	0.07% 0	
IUNIUN				
UNION MEGASTAR FINANCIAL CORP	1	\$83,000.00	0.16% 0	\$0.00
	1	\$83,000.00 \$81,420.78	0.16% 0 0.16% 0	
MEGASTAR FINANCIAL CORP	1 1 4			\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	L 3	\$176,945.35	0.35%	\$0.00
METRO HEALTH SERVICES FCU	J 1	\$50,000.00	0.1%	\$0.00
MICHIGAN MUTUAL, INC	2	\$137,000.00	0.27%	1 1
MID AMERICA MORTGAGE, INC	C 1	\$65,500.00	0.13%	
MID AMERICAN CREDIT UNION		\$35,846.10	0.07%	
MID-MINNESOTA FEDERAL CR UNION	EDIT 1	\$71,489.94	0.14%	\$0.00
MIDFIRST BANK	2	\$107,618.57	0.21%	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$51,200.00	0.1%	
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.11% (	\$0.00
MIDLAND STATES BANK	4	\$277,403.53	0.54%	†
MIDWEST COMMUNITY BANK	1	\$53,766.80	0.1%	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$49,000.00	0.1%	
MIDWESTONE BANK	2	\$152,100.00	0.3%	\$0.00
MISSION FEDERAL CREDIT UN	ION 1	\$50,000.00	0.1%	\$0.00
MORRILL AND JANES BANK &		\$79,416.90	0.16%	1 1
MORTGAGE AMERICA INC	1	\$50,306.73	0.1%	
MORTGAGE CENTER LLC	4	\$228,850.00	0.45%	
MORTGAGE INVESTORS GROU	P 1	\$62,133.23	0.12%	†
MORTGAGENETWORK	2	\$92,000.00	0.18%	†
MUFG UNION BANK, N.A	1	\$61,239.72	0.12%	\$0.00
MUTUAL SAVINGS ASSOCIATION	ON, FSA 1	\$71,100.00	0.14%	1
NASA FEDERAL CREDIT UNION	J 2	\$127,460.66	0.25%	\$0.00
NATIONAL COOPERATIVE BAN	IK, N.A 2	\$143,756.68	0.28%	\$0.00
NATIONAL EXCHANGE BANK & TRUST	& 1	\$70,500.00	0.14%	\$0.00
NATIONS LENDING CORPORAT	TION 1	\$79,736.48	0.16%	\$0.00
NATIONWIDE BANK	5	\$319,641.74	0.62%	\$0.00
NECHES FEDERAL CREDIT UNI	ON 1	\$65,436.88	0.13%	
NICOLET NATIONAL BANK	1	\$52,800.00	0.1%	\$0.00
NJ LENDERS CORP	1	\$75,000.00	0.15%	\$0.00
NOIC, INC	1	\$79,657.99	0.16%	\$0.00
NORTHPOINTE BANK	6	\$229,000.00	0.45%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00
NUMERICA CREDIT UNION	1	\$83,700.00	0.16%	\$0.00
NUSENDA FEDERAL CREDIT UI FEDERALLY CHARTERED CREI	′ 1	\$75,500.00	0.15%	\$0.00
NUVISION FCU	1	\$78,000.00	0.15%	\$0.00
NVR MORTGAGE FINANCE, INC	C 1	\$49,788.39	0.1%	1 1
OLD NATIONAL BANK	1	\$42,250.00	0.08%	
OLD SECOND NATIONAL BANK NATIONAL BANKING ASSOCIA	· I II	\$70,800.00	0.14%	

ORIENTAL BANK	3	\$173,554.12	0.34%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$40,824.72	0.08%	0	\$0.00
ORIGIN BANK	1	\$76,667.49	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$148,741.69	0.29%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$59,581.68	0.12%		\$0.00
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED	2	\$157,829.20	0.31%	O	\$0.00
PARAMOUNT BOND & MORTGAGE	2	Φ124 000 14	0.269	0	Φ0.00
CO., INC., A MISSOURI CORPORATION	2	\$134,080.14	0.26%	U	\$0.00
PARAMOUNT EQUITY MORTGAGE,	6	\$382,732.68	0.75%	$^{\circ}$	\$0.00
LLC	U	\$302,732.00	0.75%	U	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$59,740.90	0.12%	Λ	\$0.00
(18648)	1	Ψ37,740.70	0.1270	U	ψ0.00
PENNSYLVANIA EQUITY RESOURCES,	2	\$108,077.86	0.21%	0	\$0.00
INC		Ψ100,077.00	0.2170	Ü	Ψ0.00
PEOPLES BANK, A KANSAS	1	\$81,700.00	0.16%	0	\$0.00
CORPORATION		·			·
PEOPLES HOME EQUITY	4	\$271,381.48	0.53%	-	
PEOPLES HOME EQUITY, INC	4	\$291,229.16	0.57%		
PETEFISH, SKILES & CO. BANK	2	\$79,600.00	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$67,706.36	0.13%	0	\$0.00
UNION		·			·
PINNACLE BANK	1	\$60,800.00	0.12%		\$0.00
PIONEER BANK	2	\$148,900.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$81,155.08	0.16%	0	\$0.00
CORPORATION	2	·	0.410	_	Φ0.00
PLAZA HOME MORTGAGE	3	\$212,339.93	0.41%		\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$124,507.07	0.24%	-	
PREFERRED CREDIT UNION	1	\$65,325.17	0.13%		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,777.69	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$56,758.77	0.11%	0	\$0.00
INC		·			
PRIMEWEST MORTGAGE	3	\$180,968.15	0.35%	0	\$0.00
CORPORATION PRIORITY MORTGAGE CORP	1	¢92.051.27	0.16%	$\cap$	\$0.00
	1	\$82,051.27			
PROGRESSIVE BANK	2	\$65,088.37	0.13%		\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$101,314.06	0.2%		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$68,702.04	0.13%		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$63,325.35	0.12%	П	\$0.00
RENASANT BANK	7	\$419,522.00	0.82%		\$0.00
REPUBLIC BANK OF CHICAGO	1	\$79,445.89	0.16%	U	\$0.00
RESIDENTIAL ACCEPTANCE	1	\$77,988.53	0.15%	0	\$0.00
CORPORATION  DIGHT STADT MODTGAGE INC. A				H	+
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$73,683.65	0.14%	$\cap$	\$0.00
RODING PINANCIAL CREDIT UNION	1				
		\$75,000.00	0.15%	U	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROYAL CREDIT UNION	1	\$75,678.36	0.15% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	28	\$1,901,412.60	3.71% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$212,295.64	0.41% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	4	\$192,053.66	0.38% 0	\$0.00
SAFE CREDIT UNION	1	\$84,632.94	0.17% 0	\$0.00
SANTANDER BANK, N.A	1	\$66,113.25	0.13% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$33,853.17	0.07% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$69,697.71	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,697.71	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,663.17	0.15% 0	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$408,900.26	0.8% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,748.63	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,097.27	0.16% 0	\$0.00
SENTE MORTGAGE, INC	1	\$82,022.84	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$80,650.21	0.16% 0	\$0.00
SOLARITY CREDIT UNION	2	\$148,188.93	0.29% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$119,879.37	0.23% 0	\$0.00
SOUND COMMUNITY BANK	1	\$52,777.95	0.1% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$253,607.56	0.5% 0	\$0.00
SOUTH CENTRAL STATE BANK	1	\$37,600.00	0.07% 0	\$0.00
SOUTH STATE BANK	8	\$462,411.90	0.9% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$58,100.00	0.11% 0	\$0.00
SOUTHERN BANK	1	\$53,000.00	0.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,900.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$61,800.00	0.12% 0	\$0.00
STAR FINANCIAL BANK	3	\$160,510.85	0.31% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B	21	\$1,345,712.96	2.63% 0	\$0.00
STEARNS LENDING INC	1	\$49,784.09	0.1% 0	\$0.00
STEARNS LENDING, LLC	5	\$317,651.94	0.62% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$30,000.00	0.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1% 0	\$0.00
SUMMIT FUNDING, INC	1	\$80,000.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$43,813.78	0.09% 0	\$0.00

SWBC MORTGAGE CORPORATION	3	\$205,224.29	0.4% 0	\$0.00
TD BANK, N.A	6	\$445,423.28	0.87% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$41,521.73	0.08% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	¢70.661.42	0.169/0	¢0.00
BANK MORTGAGE CO	1	\$79,661.42	0.16% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	3	\$202,029.85	0.39% 0	\$0.00
UNION	3	\$202,029.83	0.39700	\$0.00
THE AMERICAN EAGLE MORTGAGE	1	\$69,022.51	0.13% 0	\$0.00
CO, LLC	1	Ψ07,022.31	0.13 /6 0	Ψ0.00
THE EDGAR COUNTY BANK & TRUST	1	\$71,200.00	0.14% 0	\$0.00
CO		. ,		
THE FIDELITY DEPOSIT AND	1	\$49,646.82	0.1% 0	\$0.00
DISCOUNT BANK	1	¢54.150.00	0.110/.0	¢0.00
THE FIRST NATIONAL BANK	1	\$54,150.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	3	\$150,400.00	0.29% 0	\$0.00
THE FIRST NATIONAL BANK OF				
HENNING	1	\$74,178.93	0.14% 0	\$0.00
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$75,000.00	0.15% 0	\$0.00
SERVICES, A	1	\$72 <b>,</b> 000.00	0.12 /6 0	ψο.σσ
THE MORTGAGE COMPANY, INC., A		ф.co. 2.10. co	0.126/.0	фо оо
CORPORATION	1	\$68,340.60	0.13% 0	\$0.00
THE OLD FORT BANKING COMPANY,	1	¢75,000,00	0.150/.0	¢0.00
A CORPORATION	1	\$75,000.00	0.15% 0	\$0.00
THE PARK BANK	1	\$83,700.00	0.16% 0	\$0.00
TOMPKINS STATE BANK	1	\$48,000.00	0.09% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$117,800.00	0.23% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$133,495.99	0.26% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.15% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$74,881.74	0.15% 0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$57,595.63	0.11% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$56,050.00	0.11% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00
TWO RIVERS BANK & TRUST, A	1	\$61,750.00	0.12% 0	\$0.00
CORPORATION	1	\$01,730.00	0.12%	\$0.00
UMPQUA BANK, AN OREGON STATE	8	\$482,266.57	0.94% 0	\$0.00
CHARTERED BANK	- 0	Ψ+02,200.37		· .
UNION BANK AND TRUST COMPANY	1	\$48,000.00	0.09% 0	\$0.00
UNION SAIVINGS BANK, AN OHIO	1	\$44,610.83	0.09% 0	\$0.00
CORPORATION	1	Ţ.1,010.0 <i>3</i>	0.07 /0 0	\$0.00
UNION SAVINGS BANK, AN OHIO	8	\$450,907.10	0.88% 0	\$0.00
CORPORATION		·		· .
UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.12% 0	
UNITED BANK OF UNION	1	\$60,000.00	0.12% 0	
UNITED FEDERAL CREDIT UNION	1	\$74,041.86	0.14% 0	
UNITED FIDELITY FUNDING, CORP	1	\$78,416.72	0.15% 0	\$0.00

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	UNITED PRAIRIE BANK, A	1	\$59,741.42	0.12% 0	\$0.00
	CORPORATION	1	\$60,607,71	0.14% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION UNITY ONE CREDIT UNION	1	\$69,697.71 \$59,581.68	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$66,909.80		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.09% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,740.90	0.12% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$41,022.08		\$0.00
	VENTURE BANK	2	\$165,000.00		\$0.00
	VIBRANT CREDIT UNION	3	\$157,014.19		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,023.61	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,857.78	0.14% 0	\$0.00
	WAUKESHA STATE BANK	1	\$58,800.00	0.11% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$80,500.00	0.16% 0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$84,640.27	0.17% 0	\$0.00
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$65,745.57	0.13% 0	\$0.00
	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,516.69	0.12% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,258.46	0.11% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$24,894.20	0.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$43,200.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$196,644.65	0.22% 0	\$0.00
Total		828	\$51,211,431.71	100% 0	\$0.00
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3138WGZ49	AAXY, LLC DBA AUSTIN FIRST MORTAGE, A TEXAS LIMITED LIABILIT	1	\$215,792.30	0.73% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$935,725.76	3.18% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.88%	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$262,425.00	0.89% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.81% 0	\$0.00
	BANK OF ENGLAND	1	\$201,162.26	0.68% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$723,346.60	2.46% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$698,000.00	2.37% 0	\$0.00
		1	\$207,300.00	0.7% 0	\$0.00
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,377.81	0.7%	0	\$0.00
CASHCALL MORTGAGE	18	\$5,500,283.48	18.67%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$268,404.87	0.91%	1	\$0.00
CORTRUST MORTGAGE, INC	1	\$259,834.41	0.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$209,244.67	0.71%	1	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.73%		\$0.00
ETHOS LENDING LLC	1	\$300,000.00	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$876,343.31	2.97%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$875,413.57	2.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,430.58	2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,802.97	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$353,980.20	1.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,179.95	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$824,704.96	2.8%	0	\$0.00
FIRST INTERSTATE BANK	1	\$201,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,429.18	0.72%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$209,111.25	0.71%	0	\$0.00
GEO-CORP, INC	1	\$320,250.00	1.09%	0	\$0.00
GMFS, LLC	1	\$209,725.00	0.71%	0	\$0.00
GOOGAIN INC	1	\$336,569.53	1.14%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$283,682.02	0.96%	0	\$0.00
GOOGAIN, INC	1	\$231,028.03	0.78%	0	\$0.00
GOOGAIN, INC - COR	1	\$240,000.00	0.81%	0	\$0.00
GREATWALL, INC	1	\$272,800.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$923,233.10	3.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$613,781.59	2.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,137.90	0.71%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$680,920.56	2.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,813.77	0.76%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$547,867.88	1.86%	0	\$0.00
LEADER BANK N.A	2	\$498,755.83	1.69%	0	\$0.00

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	M/I FINANCIAL, LLC	1	\$209,102.23	0.71% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.68%	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$212,240.12	0.72% 0	\$0.00
	MLD MORTGAGE, INC	1	\$252,000.00	0.86% 0	\$0.00
	MORTGAGENETWORK	1	\$200,166.40	0.68% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$560,000.00	1.9% 0	\$0.00
	NBKC BANK	1	\$208,000.00	0.71% 0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.68% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$217,354.04	0.74% 0	\$0.00
	NUMARK CREDIT UNION	1	\$215,000.00	0.73% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$208,499.30	0.71% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$218,091.76	0.74% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$497,000.00	1.69% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,089.77	0.76% 0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$323,492.63	1.1% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$371,250.00	1.26% 0	\$0.00
	RABOBANK, N.A	2	\$479,500.00	1.63% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$211,229.28	0.72% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,500.00	1.22% 0	\$0.00
	RPM MORTGAGE, INC	1	\$263,900.98	0.9% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$255,856.70	0.87% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$418,791.27	1.42% 0	\$0.00
	SKYLINE FINANCIAL CORP COR	1	\$257,925.86	$0.88\% \ 0$	\$0.00
	STEARNS LENDING INC	1	\$208,751.29	0.71% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$327,313.59	1.11% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,108.35	0.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$345,077.54	1.17% 0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$216,579.51	0.74% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.71% 0	\$0.00
	WESLEND FINANCIAL	1	\$247,944.07	0.85% 0	\$0.00
otal		109	\$29,458,283.21	100% 0	\$0.00
138WGZ56	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.2% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,178.85	0.94% 0	\$0.00
	AMERICU CREDIT UNION	3	\$433,239.75	2.08% 0	\$0.00
		1	\$415,252.97	2% 0	\$0.00
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ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION				
BANK OF ENGLAND	1	\$217,955.00	1.05% (	\$0.00
BERKSHIRE BANK	1	\$225,000.00	1.08% (	
BETHPAGE FEDERAL CREDIT UNION	2	\$394,937.68	1.9% (	
DEVERE MORTGAGE CORPORATION	1	\$131,594.22	0.63%	
EQUITY NOW INC	1	\$436,344.74	2.1%	
EVOLVE BANK & TRUST	1	\$350,000.00	1.68% (	1 1
FAIRWAY INDEPENDENT MORTGAGE		, ,		
CORPORATION	1	\$239,400.00	1.15%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,350.19	0.73%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.96%	\$0.00
FIRST NIAGARA BANK, N.A	14	\$2,425,710.71	11.66% (	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$925,300.00	4.45% (	1 1
FREEDOM MORTGAGE CORPORATION	6	\$1,845,086.60	8.87% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,074,186.13	9.97% (	\$0.00
HOMESTEAD FUNDING CORP	3	\$408,785.90	1.97% (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$704,533.27	3.39%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.24%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$237,500.00	1.14%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.89% (	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,952.60	1.17%	
NVR MORTGAGE FINANCE, INC	1	\$234,708.00	1.13% (	\$0.00
PLAZA HOME MORTGAGE	3	\$908,305.91	4.37% (	\$0.00
PREMIUM MORTGAGE CORP COR	2	\$569,001.82	2.74% (	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,992.15	0.46%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,942.00	1.17%	\$0.00
SANTANDER BANK, N.A	1	\$240,000.00	1.15% (	\$0.00
STATE FARM BANK, F.S.B	1	\$276,074.68	1.33% (	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$841,531.09	4.05%	\$0.00
TD BANK, N.A	4	\$976,670.45	4.69% (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,405.76	0.67%	
THOROUGHBRED MORTGAGE	2	\$1,029,000.00	4.95% (	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$675,000.00	3.24%	
ULSTER SAVINGS BANK	1	\$184,000.00	0.88%	1 1
	1	\$140,300.00	0.67%	\$0.00

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION				
	VALLEY NATIONAL BANK	5	\$971,167.17	4.67% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,439.19	1.14% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$96,400.00	0.44% 0	\$0.00
Total		87	\$20,803,167.24	100% 0	\$0.00
3138WGZ64	ACADEMY MORTGAGE CORPORATION	2	\$204,568.95	0.91% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,899.52	0.38% 0	\$0.00
	ALTERRA MORTGAGE	1	\$99,597.78	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,494.85	0.4% 0	\$0.00
	AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES	1	\$109,435.00	0.49% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,219.06	0.85% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,935.13	0.4% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,199.40	0.48% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,349.61	0.89% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.38% 0	\$0.00
	BANCO SANTANDER PR	1	\$85,654.10	0.38% 0	\$0.00
	BANK OF ENGLAND	2	\$190,166.11	0.85% 0	\$0.00
	BANK OF THE PACIFIC	1	\$96,000.00	0.43% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,634.28	0.85% 0	\$0.00
	BAY EQUITY LLC	2	\$210,451.04	0.94% 0	\$0.00
	BLACKRIDGEBANK	2	\$186,469.57	0.83% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,480.00	0.46% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,373.64	0.85% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,564.84	0.47% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,122.68	0.81% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$190,236.19	0.85% 0	\$0.00
	CARDINAL CREDIT UNION	1	\$100,500.00	0.45% 0	\$0.00
	CASHCALL MORTGAGE	1	\$105,573.65	0.47% 0	\$0.00
	CENTENNIAL BANK	1	\$89,626.75	0.4% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,622.32	0.41% 0	\$0.00
	CITIZENS BANK, N.A	1	\$108,303.55	0.48% 0	\$0.00
	CITIZENS BANK, NA	1	\$91,379.31	0.41% 0	\$0.00
	,	3	\$291,209.54	1.3% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
COLONIAL SAVINGS, F.A	1	\$99,585.28	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$88,630.90	0.4%	0	\$0.00
COORS CREDIT UNION	1	\$102,975.52	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$205,100.01	0.92%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,842.02	0.39%	0	\$0.00
CREDIT UNION WEST	1	\$85,300.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,650.00	0.44%	0	\$0.00
ECU MORTGAGE	1	\$89,274.77	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$597,927.56	2.67%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,589.48	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,752.67	2.63%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,195.23	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,000.00	1.35%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$199,500.00	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,556.64	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,800.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,589.48	0.44%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$104,365.37	0.47%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS	1	\$88,634.64	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,250.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,400.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$97,095.64	0.43%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$104,577.67	0.47%	0	\$0.00
FIRST RELIANCE BANK	1	\$90,377.45	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,362.39	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$211,489.82	0.94%	0	\$0.00
FIRSTBANK	1	\$102,748.03	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$97,099.74	0.43%	0	\$0.00
FULTON BANK, N.A	1	\$90,400.00	0.4%		\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$273,868.35	1.22%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$95,613.87	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$683,618.78	3.05% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$95,613.87	0.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,600.00	0.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,589.48	0.44% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$97,099.74	0.43% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,000.00	0.39% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$88,630.90	0.4% 0	\$0.00
HORIZON BANK, N.A	1	\$109,543.81	0.49% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$106,500.00	0.48% 0	\$0.00
IBMSECU	1	\$104,796.25	0.47% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,500.00	0.49% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,800.00	0.41% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$92,000.00	0.41% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$98,720.25	0.44% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$1,285,693.84	5.74% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,605.90	0.43% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$107,855.40	0.48% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$97,593.57	0.44% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.38% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.4% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,298.99	0.48% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,823.09	0.44% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,344.66	0.44% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$299,920.00	1.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,500.00	0.39% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$209,589.48	0.94% 0	\$0.00
MORTGAGENETWORK	1	\$102,750.00	0.46% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.42% 0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.45% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$89,600.00	0.4% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$87,000.00	0.39% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$190,350.00	0.85% 0	\$0.00
NATIONWIDE BANK	2	\$204,166.79	0.91% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$88,642.03	0.4% 0	\$0.00
	1	\$104,568.95	0.47% 0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				ĺ	
ORIGIN BANK	1	\$84,685.91	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,483.35	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$890,275.41	3.97%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$85,910.14	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,845.25	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$210,343.81	0.94%	0	\$0.00
POSTEL FAMILY CREDIT UNION	1	\$104,127.73	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,630.52	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$99,585.28	0.44%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$85,500.00	0.38%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$84,814.59	0.38%	0	\$0.00
R P FUNDING INC	15	\$1,503,131.91	6.71%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$98,402.60	0.44%	0	\$0.00
RENASANT BANK	1	\$92,116.38	0.41%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$95,601.87	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,445,977.64	6.45%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$106,200.00	0.47%	0	\$0.00
SANTANDER BANK, N.A	1	\$100,589.24	0.45%	0	\$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$85,650.54	0.38%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,562.46	0.45%	0	\$0.00
SOUTHSIDE BANK	1	\$105,000.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$490,075.57	2.19%	0	\$0.00
STATEWIDE MORTGAGE	1	\$85,025.00	0.38%	0	\$0.00
STEARNS LENDING INC	2	\$187,227.68	0.84%	0	\$0.00
TD BANK, N.A	2	\$193,459.97	0.86%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,333.93	0.93%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,248.60	0.38%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$99,585.28	0.44%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$193,152.57	0.86%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.43%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,634.28	0.4%		\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,630.52	0.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,568.68	0.46% 0	\$0.00
	UWHARRIE BANK	3	\$265,996.11	1.17% 0	\$0.00
Total		230	\$22,412,308.00	100% 0	\$0.00
3138WGZ72	AMERICAN SOUTHWEST MORTGAGE	2	\$181,576.47	13.92% 0	\$0.00
	AMERICU CREDIT UNION	2	\$117,300.30	8.99% 0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$661,458.46	50.7% 0	\$0.00
	HANCOCK / WHITNEY BANK	3	\$256,200.77	19.64% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,136.22	6.75% 0	\$0.00
Total		17	\$1,304,672.22	100% 0	\$0.00
	A CA DEMY MORTCA CE				
3138WGZ80	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	1.33% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$111,748.71	1.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	1.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,760.96	1.29% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,425.00	1.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,558.10	1.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$112,619.70	1.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,700.00	1.21% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,173.00	1.3% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$113,062.50	1.22% 0	\$0.00
	BLACKRIDGEBANK	1	\$114,063.83	1.23% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,760.45	2.5% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$124,497.23	1.34% 0	\$0.00
	CASHCALL MORTGAGE	1	\$109,756.75	1.18% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	1.2% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,540.22	1.2% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,437.85	2.57% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,002.21	1.31% 0	\$0.00
	CONGRESSIONAL BANK A CHARATED BANK	1	\$111,200.00	1.19% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	1.19% 0	\$0.00

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CORNERSTONE HOME LENDING, INC	1	\$114,532.69	1.23% (	\$0.00
CREDIT UNION OF TEXAS	1	\$118,621.78	1.27%	\$0.00
DAS ACQUISITION COMPANY, LLC, A	1	¢111.540.22	1 207 (	\$0.00
LIMITED LIABILITY COMPANY	1	\$111,540.22	1.2%	\$0.00
ELEVATIONS CREDIT UNION	1	\$113,000.00	1.21%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$110,797.93	1.19% (	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$464,641.78	4.99%	\$0.00
	1	\$115,782.42	1.24% (	\$0.00
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GUILD MORTGAGE COMPANY	2			1
HUNTINGDON VALLEY BANK, A	4	Φ116 <b>25</b> 0 00	1.050/	ф0.00
STATE CHARTERED SAVINGS BANK	1	\$116,250.00	1.25%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,023.11	1.28%	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$1,155,358.72	12.42%	\$0.00
LHM FINANCIAL CORPORATION DBA	1	\$114,000.00	1.23% (	\$0.00
	1	\$111,106.66	1.19% (	\$0.00
MIDLAND STATES BANK	1			†
	1			
	1			1
NUVISION FCU	1			
ON Q FINANCIAL, INC	1			1
PARAMOUNT EQUITY MORTGAGE,	2	\$250,02 <i>(</i> ,57	2.950/.0	\$0.00
LLC	3	\$338,026.37	3.85%	\$0.00
PATTERSON STATE BANK	1	\$113,851.95	1.22%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$111,540.22	1.2%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	1.33%	\$0.00
R P FUNDING INC	2	\$235,750.00	2.53%	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	1.34% (	\$0.00
RESMAC, INC	1	\$123,247.14	1.32% (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,997.83		
	3	\$353,625.00	3.8%	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	¢110,000,00	1 270/ (	\$0.00
O/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.27%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,121.33	1.25%	\$0.00
SKYLINE FINANCIAL CORP	1	\$113,865.45	1.22%	\$0.00
				φο οο
STEARNS LENDING INC	1	\$112,536.11	1.21%	\$0.00
STEARNS LENDING INC STEARNS LENDING, LLC	1 1	\$112,536.11 \$120,254.29	1.21% ( 1.29% (	
	1 1 1	·		\$0.00
	CREDIT UNION OF TEXAS  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EBC MORTGAGE, LLC EIRST COMMUNITY MORTGAGE, INC EATEWAY MORTGAGE GROUP, LLC GUILD MORTGAGE COMPANY HUNTINGDON VALLEY BANK, A ETATE CHARTERED SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION DBA ENN MORTGAGE LIBERTY BANK MIDLAND STATES BANK NEIGHBORS CREDIT UNION NFM, INC. DBA NFM LENDING NUVISION FCU DN Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LC PATTERSON STATE BANK PEOPLES HOME EQUITY, INC PRIMEWEST MORTGAGE CORPORATION R P FUNDING INC RANDOLPH SAVINGS BANK RESMAC, INC ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE COMPANY ROYAL UNITED MORTGAGE ECOMPANY ROYAL UNITED MORTGAGE ECURITY SERVICE FEDERAL CREDIT	CREDIT UNION OF TEXAS  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EBC MORTGAGE, LLC  FIRST COMMUNITY MORTGAGE, INC EATEWAY MORTGAGE GROUP, LLC EQUILD MORTGAGE COMPANY HUNTINGDON VALLEY BANK, A ETATE CHARTERED SAVINGS BANK EXINECTA FEDERAL CREDIT UNION LAKEVIEW LOAN SERVICING LLC LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY BANK MIDLAND STATES BANK EIGHBORS CREDIT UNION LAKEIGHBORS CREDIT UNION LONG FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC LC PATTERSON STATE BANK EIGPLES HOME EQUITY, INC PRIMEWEST MORTGAGE CORPORATION R P FUNDING INC R CANDOLPH SAVINGS BANK  1 RESMAC, INC ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL UNITED MORTGAGE COMPANY ROYAL UNITED MORTGAGE ECURITY SERVICE FEDERAL CREDIT  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,621.78   \$118,621.78   \$13,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$111,540.22   \$110,797.93   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$120,000   \$12	STREDIT UNION OF TEXAS   1

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,521.36	1.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,774.45	2.62% 0	\$0.00
Fotal	WK STARRET MORTGAGE, ELF	80	\$9,305,445.43	100% 0	\$0.00 \$0.00
i Otai		00	\$9,303, <del>44</del> 3.43	100 % 0	<b>\$0.00</b>
3138WGZ98	ACADEMY MORTGAGE CORPORATION	1	\$143,000.00	1.4% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,750.00	1.39% 0	\$0.00
	ACOPIA HOME LOANS	1	\$130,936.31	1.28% 0	\$0.00
	AFFILIATED BANK	1	\$134,400.00	1.31% 0	\$0.00
	ALLIED FIRST BANK SB	1	\$138,000.00	1.35% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,833.55	1.36% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,750.00	1.27% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,400.00	1.36% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,461.02	1.3% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,957.52	1.3% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	2.68% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.42% 0	\$0.00
	CASHCALL MORTGAGE	1	\$145,000.00	1.42% 0	\$0.00
	CENDERA FUNDING, INC	1	\$135,452.98	1.32% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,679.05	1.25% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$136,500.00	1.33% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,001.75		\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$286,789.98	2.8% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	1.25% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,941.72	1.26% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,327.61	1.26% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$138,267.04	1.35% 0	\$0.00
	ETHOS LENDING LLC ALIMITED LIABILTYY COMPANY	1	\$135,452.98	1.32% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,931.43	1.35% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,200.00		\$0.00
	FBC MORTGAGE, LLC	1	\$149,900.00	1.46% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,119.29	1.21% 0	\$0.00
	FINANCE OF AMERICA LLC	2	\$285,250.00	2.79% 0	\$0.00

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FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	1.28% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	1.32% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$127,350.00	1.24% 0	\$0.00
COMPANY	1	\$127,330.00	1.24%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,094.81	1.22% 0	\$0.00
GOLDWATER BANK, NATIONAL	1	\$135,441.69	1.32% 0	\$0.00
ASSOCIATION		·		·
GUILD MORTGAGE COMPANY	1	\$125,450.00	1.23% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$145,661.75	1.42% 0	\$0.00
USA, LLC AN ARIZONA LIMITED LIABI		. ,		
HOMESTAR FINANCIAL CORPORATION	1	\$139,431.11	1.36% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,821.35	1.39% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$144,410.78	1.41% 0	1
LIBERTY BANK	1	·	1.41% 0	1
LIBERTYONE CREDIT UNION	1	\$141,915.01 \$128,361.54	1.25% 0	1
METROPOLITAN FINANCIAL	1	\$120,301.34	1.23%0	\$0.00
MORTGAGE COM	1	\$131,373.24	1.28% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$143,200.00	1.4% 0	\$0.00
NETWORK CAPITAL FUNDING		·		
CORPORATION	1	\$130,170.64	1.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$144,950.00	1.42% 0	\$0.00
OLD NATIONAL BANK	1	\$129,600.00	1.27% 0	
PARAMOUNT EQUITY MORTGAGE,	1	·		
LLC	1	\$141,030.46	1.38% 0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	1.47% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$131,917.30	1.29% 0	\$0.00
(18648)	1	\$131,917.30		·
PEOPLES BANK - MOUNT VERNON	1	\$144,404.74	1.41% 0	1
PEOPLES HOME EQUITY	1	\$146,408.74	1.43% 0	1
PLAZA HOME MORTGAGE	1	\$145,000.00	1.42% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.37% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$141,417.06	1.38% 0	\$0.00
 INC				
R P FUNDING INC	2	\$253,573.90	2.48% 0	
ROYAL UNITED MORTGAGE LLC	2	\$265,000.00	2.59% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$142,910.90	1.4% 0	\$0.00
SERVICES LLC	1	¢1.40.200.47	1 4607 0	¢0.00
SOVEREIGN LENDING GROUP, INC	1	\$149,390.47	1.46% 0	
SSBT MORTGAGE GROUP	1	\$127,485.16	1.25% 0	1
STATE FARM BANK, F.S.B STEARNS LENDING INC	1	\$129,471.74 \$139,425.26	1.27% 0 1.36% 0	
	2			t
STEARNS LENDING, LLC	2	\$254,451.10 \$282,491.12	2.49% 0 2.76% 0	
SWBC MORTGAGE CORPORATION TD BANK, N.A		\$125,881.10	1.23% 0	1
•	1	· ·		
TEXANS CREDIT UNION	1	\$132,725.67	1.3% 0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,500.00	1.31% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,199.58	1.22% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$149,284.62	1.46% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,404.72	1.45% 0	\$0.00
Total		75	\$10,232,107.79		\$0.00
3138WGZL1	1ST UNITED BANK	1	\$97,572.53	0.25% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.28% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,555.00	0.24% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.25% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$190,092.16	0.48%	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.25% 0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$105,000.00	0.27% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$492,724.19	1.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,825.03	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$109,550.00	0.28% 0	\$0.00
	AMERICAN BANK	3	\$315,554.60	0.8% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$87,000.00	0.22% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,000.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,607.43	0.23% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.53% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$88,900.00	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,577.24	0.24% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.26% 0	\$0.00
	ANCHORBANK, FSB	4	\$399,358.56	1.02% 0	\$0.00
	ARVEST BANK	1	\$86,720.07	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,902.91	0.49% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00

BADGER	BANK	3	\$312,500.00	0.8% 0	\$0.00
BANCO P	OPULAR DE PUERTO RICO	1	\$90,590.99	0.23% 0	
	RST NATIONAL	2	\$190,000.00	0.48% 0	
BANK IN	DEPENDENT	2	\$201,563.81	0.51% 0	\$0.00
BANK MU	JTUAL	4	\$410,210.02	1.04% 0	
BANK OF	AKRON	1	\$106,300.00	0.27% 0	\$0.00
BANK OF	FRANKLIN COUNTY	1	\$90,500.00	0.23% 0	
BANK OF	SPRINGFIELD	2	\$193,857.00	0.49% 0	
BANKER	S TRUST COMPANY	2	\$199,559.42	0.51% 0	
BANKSO LLC	UTH MORTGAGE COMPANY,	1	\$107,130.66	0.27% 0	\$0.00
	CREDIT UNION	2	\$180,753.50	0.46% 0	\$0.00
	ATE BANK & TRUST	2	\$195,920.19	0.40%0	·
	AWK BANK & TRUST	1	\$98,862.50	0.25% 0	
<del>                                     </del>	AWK COMMUNITY CREDIT	1	\$90,002.30	0.23700	\$0.00
UNION	AWK COMMONITT CREDIT	1	\$92,500.00	0.24% 0	\$0.00
BOKF NA ALBUQU	. DBA BANK OF ERQUE	1	\$100,000.00	0.25% 0	\$0.00
BOKF NA	DBA BANK OF OKLAHOMA	1	\$87,500.00	0.22% 0	\$0.00
BOKF NA	DBA BANK OF TEXAS	2	\$182,800.00	0.47% 0	\$0.00
BRIDGE ( IOWA BA	COMMUNITY BANK, AN	1	\$89,000.00	0.23% 0	\$0.00
	CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00
BROKER	SOLUTIONS INC. DBA NEW AN FUNDING	1	\$110,000.00	0.28% 0	\$0.00
	TGAGE SERVICES, INC	1	\$100,000.00	0.25% 0	\$0.00
	IA ALLIANCE BANK	1	\$90,802.19	0.23% 0	
	LTON BANK	1	\$102,500.00	0.25% 0	
	LL MORTGAGE	1	\$102,300.00	0.26% 0	
CB&S BA		1	\$102,247.32	0.20% 0	\$0.00
CENTRAI		2			
			\$188,403.07	0.48% 0 0.25% 0	
	L MINNESOTA CREDIT UNION L SAVINGS BANK	1	\$100,000.00 \$87,710.09	0.23% 0	
	L STATE BANK	1	\$88,600.00	0.22% 0	
	Y LENDING COMPANY	1	\$99,750.00	0.25% 0	·
	ON CREDIT UNION	1	\$99,750.00	0.25% 0	
CHEMICA		1	\$99,037.23	0.25% 0	
CITIZENS		2		0.23% 0	
†			\$201,000.00	1	
	S FIRST BANK CENTERVILLE	1	\$103,541.80	0.26% 0	
	S FIRST BANK - CENTERVILLE	1	\$88,000.00	0.22% 0	\$0.00
<del>                                     </del>	S FIRST BANK - MAIN OFFICE	1	\$103,000.00	0.26% 0	\$0.00
	S STATE BANK OF BOSEALL	2	\$204,572.64	0.52% 0	
	S STATE BANK OF ROSEAU	1	\$94,400.00	0.24% 0	†
	COMMUNITY CREDIT UNION	1	\$89,607.43	0.23% 0	\$0.00
1	NITY BANK MANKATO	1	\$100,000.00	0.25% 0	
COMMUN	NITY STATE BANK	1	\$100,000.00	0.25% 0	\$0.00

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	COMMUNITYAMERICA CREDIT UNION	2	\$214,000.00	0.54%	0 \$0.	00
	CORNERSTONE HOME LENDING, INC	1	\$95,572.80	0.24%	0 \$0.	00
	CORTRUST MORTGAGE, INC	1	\$90,300.00	0.23%	0 \$0.	00
	COUNCIL BLUFFS SAVINGS BANK A	1	\$90,000.00	0.23%	0 \$0.	00
	DIVISION OF CARROLL COUNTY STA COVANTAGE CREDIT UNION	1	\$102,000.00	0.26%	0 \$0.	00
	CU HOME MORTGAGE SOLUTIONS,	1	\$102,000.00	0.20%	<u> </u>	00
	LLC	1	\$104,890.47	0.27%	0 \$0.	00
	CUMD	1	\$100,000.00	0.25%	0 \$0.	00
	CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.27%	0 \$0.	00
	DEERWOOD BANK	1	\$95,000.00	0.24%	0 \$0.	00
	DEMOTTE STATE BANK	1	\$94,585.62	0.24%	0 \$0.	00
	DEWITT SAVINGS BANK	1	\$106,209.04	0.27%	0 \$0.	00
	DFCU FINANCIAL	3	\$274,193.03	0.7%	0 \$0.	00
	DHI MORTGAGE COMPANY LTD	1	\$89,603.47	0.23%	0 \$0.	00
	DILLON CREDIT UNION ND	1	\$105,035.19	0.27%	0 \$0.	00
	DUPACO COMMUNITY CREDIT UNION	2	\$209,500.00	0.53%	0 \$0.	00
	DUPAGE CREDIT UNION	1	\$108,550.00	0.28%	0 \$0.	00
	EECU	1	\$92,000.00	0.23%	0 \$0.	00
	ELEVATIONS CREDIT UNION	1	\$106,533.28	0.27%	0 \$0.	00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,116.15	0.47%	0 \$0.	00
	ENT CREDIT UNION	1	\$100,355.89	0.26%	0 \$0.	00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.25%	0 \$0.	00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,555.00	0.74%	0 \$0.	00
	EXCHANGE STATE BANK	1	\$106,875.00	0.27%	0 \$0.	00
	FAA CREDIT UNION	1	\$110,000.00	0.28%		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,410.94	0.52%		
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$199,594.66	0.51%	0 \$0.	00
	FARMERS STATE BANK	2	\$206,536.24	0.53%	0 \$0.	00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$103,200.00	0.26%		
	FARMINGTON BANK	1	\$109,520.18	0.28%	0 \$0.	00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	_	_
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$288,561.41	0.73%		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,693.62	0.5%	0 \$0.	00
	FINANCE OF AMERICA LLC	1	\$97,000.00	0.25%	0 \$0.	00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.25%		
	FINEX CREDIT UNION	1	\$87,106.73	0.22%	0 \$0.	00
	FIRST AMERICAN BANK	1	\$86,000.00	0.22%		
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	FIRST BANK PUERTO RICO	3	\$275,924.27	0.7% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00
	CORPORATION, A CORPORATION	1	\$100,000.00	0.23%	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.25% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.25% 0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$187,650.00	0.48% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$188,150.85	0.48% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,300.00	0.28% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$209,250.00	0.53% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.24%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.25% 0	\$0.00
	FIRST MIDWEST BANK	1	\$90,900.00		1
	FIRST NATIONAL BANK ALASKA	2	\$199,123.62	0.51% 0	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,500.00		
	FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.23% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$96,323.74	0.25% 0	†
	FIRST SOUTHERN BANK	1	\$94,400.00	0.24% 0	
	FIRST STATE BANK	2	\$197,900.00	0.5% 0	1
	FIRST TRUST & SAVINGS BANK	1	\$89,000.00		i i
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,113.97	0.22% 0	
	FIRSTBANK	1	\$89,600.00	0.23% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$87,114.49	0.22% 0	\$0.00
	FORUM CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$106,400.00		1
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.25% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$499,600.00	1.27% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$192,577.08	0.49% 0	\$0.00
	GECU	1	\$91,598.70	0.23% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,126.48	0.25% 0	\$0.00
	GESA CREDIT UNION	1	\$89,607.43	0.23% 0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	i i
	GOLDEN BELT BANK FSA	1	\$101,250.00	0.26% 0	1
	GOLDEN OAK LENDING	1	\$102,850.00	0.26% 0	1
	GREAT MIDWEST BANK	2	\$185,429.41	0.47% 0	1
	GREAT WESTERN BANK	3	\$299,400.00	0.76% 0	†
	GREATER SPRINGFIELD CREDIT UNION	1	\$98,000.00	0.25%	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$104,100.00	0.27% 0	\$0.00
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HEARTLAND CREDIT UNION	1	\$95,726.38	0.24%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$88,153.81	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$109,505.60	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$96,500.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$87,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,000.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$103,500.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$88,000.00	0.22%	_	\$0.00
HORIZON BANK, N.A	2	\$210,000.00	0.53%	_	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$179,092.46	0.46%	n	\$0.00
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.46%	_	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$401,952.56	1.02%	_	\$0.00
IH MISSISSIPPI VALLEY CREDIT	- 4	φ <del>4</del> 01,932.30	1.0270	U	\$0.00
UNION, A CORPORATION	1	\$88,100.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,560.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$105,831.28	0.27%	0	\$0.00
INTEGRITY FIRST BANK	1	\$98,762.94	0.25%	0	\$0.00
INTERBANK, A STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.22%	0	\$0.00
JACKSON COUNTY BANK	1	\$91,246.21	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,300.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,066.12	0.25%	_	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.23%		\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$219,040.38	0.56%	0	\$0.00
LAKE REGION BANK	1	\$91,600.00	0.23%	- 1	\$0.00
LANDMARK CREDIT UNION	8	\$779,965.72	1.99%	_	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,133.22	0.24%		\$0.00
LIFESTORE BANK, A CORPORATION	1	\$99,559.42	0.25%	0	\$0.00
LONE STAR CREDIT UNION	1	\$87,000.00	0.22%	_	\$0.00
MACHIAS SAVINGS BANK	1	\$100,800.00	0.26%	_	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,000.00	0.24%		\$0.00
MARINE BANK	3	\$306,436.60	0.78%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$99,550.55	0.25%	_	\$0.00
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.23%	_	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$89,105.68	0.23%	_	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$107,500.00	0.23 %	_	\$0.00
WILMIDERS COOLERATIVE CREDIT	1	Ψ107,500.00	0.21 /0	J	ψυ.υυ

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UNION				
MERCANTILE BANK	1	\$99,000.00	0.25% 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$575,916.76	1.47% 0	\$0.0
MERCHANTS NATIONAL BANK	1	\$98,000.00	0.25% 0	\$0.0
MIDWESTONE BANK	1	\$108,000.00	0.28% 0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.25% 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.25% 0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$95,000.00	0.24% 0	\$0.0
MORTGAGENETWORK	1	\$96,800.00	0.25% 0	\$0.0
MOUND CITY BANK	2	\$197,654.11	0.5% 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$709,688.06	1.81% 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$189,500.00	0.48% 0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	2	\$200,200.00	0.51% 0	\$0.0
NBKC BANK	1	\$105,000.00	0.27% 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.0
NICOLET NATIONAL BANK	1	\$85,500.00	0.22% 0	\$0.0
NODAWAY VALLEY BANK	1	\$100,000.00	0.25% 0	\$0.0
NOIC, INC	1	\$101,440.59	0.26% 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$86,612.85	0.22% 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.0
OAK BANK	1	\$100,000.00	0.25% 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$107,116.38	0.27% 0	\$0.0
OLD NATIONAL BANK	3	\$286,600.00	0.73% 0	\$0.0
OOSTBURG STATE BANK	1	\$102,546.20	0.26% 0	\$0.0
ORANGE COUNTY ' S CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.0
OREGONIANS CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,559.44	0.26% 0	\$0.0
PARK BANK	1	\$96,500.00	0.25% 0	\$0.0
PARKSIDE LENDING LLC	3	\$306,068.23	0.78% 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$96,867.01	0.25% 0	\$0.0
PENTAGON FEDERAL C. U	5	\$464,900.51	1.18% 0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$106,533.28	0.27% 0	\$0.0
PEOPLES HOME EQUITY	1	\$102,500.00	0.26% 0	\$0.0
PLAZA HOME MORTGAGE	1	\$109,311.38	0.28% 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.23% 0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.26% 0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.24% 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25% 0	\$0.0
		+ - 00,000.00		Ψ0.0

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PUBLIC SERVICE CREDIT UNION	1	\$99,559.42	0.25% 0	\$0.00
PULTE MORTGAGE LLC	2	\$203,474.80	0.52% 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$183,000.00	0.47% 0	\$0.0
RAYMOND JAMES BANK, N.A	2	\$186,819.63	0.48% 0	\$0.0
REDWOOD CAPITAL BANK	1	\$107,000.00	0.27% 0	\$0.0
ROYAL BANK	1	\$95,000.00	0.24% 0	\$0.0
ROYAL CREDIT UNION	3	\$298,061.56	0.76% 0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$296,814.28	0.76% 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25% 0	\$0.0
SANTANDER BANK, N.A	2	\$208,277.86	0.53% 0	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$188,561.19	0.48% 0	\$0.0
SEAMEN'S BANK	1	\$89,603.48	0.23% 0	\$0.0
SECURITY STATE BANK	1	\$104,000.00	0.26% 0	\$0.0
SETTLERS BANK	1	\$87,000.00	0.22% 0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25% 0	\$0.0
SOMERSET TRUST COMPANY	1	\$109,000.00	0.28% 0	\$0.0
SPACE COAST CREDIT UNION	1	\$86,214.63	0.22% 0	\$0.0
STANDARD MORTGAGE CORP	3	\$291,200.00	0.74% 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.24% 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$196,749.66	0.5% 0	\$0.0
STATE FARM BANK, F.S.B	1	\$95,581.26	0.24% 0	\$0.0
STATE SAVINGS BANK	1	\$100,200.00	0.26% 0	\$0.0
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$87,200.00	0.22% 0	\$0.0
STEARNS LENDING INC	1	\$105,532.98	0.27% 0	\$0.0
STEARNS LENDING, LLC	2	\$199,559.41	0.51% 0	\$0.0
SUMMIT CREDIT UNION	4	\$403,559.45	1.03% 0	\$0.0
TD BANK, N.A	3	\$310,050.00	0.79% 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,927.93	0.22% 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$91,200.00	0.23% 0	\$0.0
THE PARK BANK	2	\$209,073.34	0.53% 0	\$0.0
THE SUFFOLK COUNTY NATIONAL	1	\$107,000.00	0.27% 0	\$0.0
BANK OF RIVERHEAD THIRD FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF CLEVELAND	8	\$768,100.00	1.96% 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$172,230.15	0.44% 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.0
UNITED COMMUNITY BANK	1	\$92,000.00	0.23% 0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,608.21	0.23% 0	\$0.0

	UNITED VALLEY BANK	1	\$109,511.33	0.28% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$413,667.02	1.05% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	¢00 562 01	0.25%	\$0.00
	COMPANY, LLC, A FLORIDA LIMITED	1	\$99,563.81	0.25% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$108,519.77	0.28% 0	\$0.00
	CREDIT UNION	2	¢200 120 10	0.720/ 0	\$0.00
	UW CREDIT UNION	2	\$288,129.18	0.73% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$210,577.44	0.54% 0 0.54% 0	\$0.00 \$0.00
	VERITAS FUNDING, LLC ISAOA VIBRANT CREDIT UNION	4	\$212,520.19	0.94% 0	\$0.00
	WASHINGTON STATE BANK, A	4	\$367,600.00	0.94%0	\$0.00
	CORPORATION	2	\$179,701.54	0.46% 0	\$0.00
	WAUKESHA STATE BANK	1	\$105,198.77	0.27% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$203,500.00	0.52% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,900.00	0.25% 0	\$0.00
	Unavailable	4	\$367,093.45	1.12% 0	\$0.00
Total		401	\$39,270,964.01	100% 0	\$0.00
3138WGZM9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,407.54	0.36% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,589.00	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$240,226.21	0.77% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	0.78% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,497.15	0.76% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$348,500.00	1.12% 0	\$0.00
	AMERICAN BANK	1	\$120,931.27	0.39% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$111,000.00	0.36% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,488.94	0.37% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,907.00	0.37% 0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.4% 0	\$0.00
	ANCHORBANK, FSB	5	\$594,486.28	1.9% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$110,500.00	0.35% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	\$110,500.00	0.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,955.51	0.36% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,999.37	0.36% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,901.70	0.4% 0	\$0.00
	BANCFIRST	1	\$122,000.00	0.39% 0	\$0.00
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BANK FIRST NATIONAL	1	\$121,700.00	0.39% 0	\$0.00
BANK MUTUAL	1	\$119,467.06	0.38% 0	\$0.00
BANK OF GALESVILLE	1	\$123,000.00	0.39% 0	\$0.00
BANK OF IDAHO (14051)	1	\$113,398.18	0.36% 0	\$0.00
BANK OF SPRINGFIELD	1	\$115,000.00	0.37% 0	\$0.00
BANK OF WASHINGTON	1	\$114,433.60	0.37% 0	\$0.00
BAXTER CREDIT UNION	3	\$359,398.43	1.15% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,476.57	0.38% 0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.38% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.78% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$233,463.48	0.75% 0	\$0.00
BORDER STATE BANK	1	\$120,472.20	0.39% 0	\$0.00
BRYANT BANK	1	\$116,484.52	0.37% 0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$120,000,00	0.29%	\$0.00
L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$112,000.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.36% 0	\$0.00
CASHCALL MORTGAGE	1	\$112,502.14	0.36% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,346.68	0.35% 0	\$0.00
CBC NATIONAL BANK	1	\$112,000.00	0.36% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$124,454.76	0.4% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$232,958.70	0.75% 0	\$0.00
CITIZENS BANK	2	\$232,500.00	0.74% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,000.00	0.37% 0	\$0.00
CLM MORTGAGE, LLC	1	\$122,500.00	0.39% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$227,503.29	0.73% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION		\$115,488.93	0.37% 0	\$0.00
COMMERCE STATE BANK	1	\$118,000.00	0.38% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$242,452.65	0.78% 0	\$0.00
COMPASS MORTGAGE INC	1	\$125,000.00	0.4% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$112,080.00	0.36% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,200.00	0.39% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,600.00	0.39% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$121,067.20	0.39% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,544.58	0.35% 0	\$0.00
DEWITT BANK & TRUST	1	\$114,493.33	0.37% 0	\$0.00
DFCU FINANCIAL	1	\$121,467.84	0.39% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$110,515.82	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.77% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,750.00	0.74% 0	\$0.00
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	EQUITY BANK	1	\$110,515.82	0.35%	\$0.00
	EVERETT FINANCIAL INC., DBA	3	\$370,000.00	1.18%	\$0.00
	SUPREME LENDING	3	·		
	FAA CREDIT UNION	1	\$112,100.00	0.36%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.38%	\$0.00
	FARMERS & MERCHANTS BANK	3	\$357,127.90	1.14%	\$0.00
	FBC MORTGAGE, LLC	3	\$351,000.00	1.12%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,494.01	0.37%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,454.76	0.4%	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,378.24	0.38%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.4%	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$124,000.00	0.4%	\$0.00
	FIRST FLIGHT FCU	1	\$115,000.00	0.37%	\$0.00
	FIRST MIDWEST BANK	1	\$116,688.78		1 1
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,679.37	0.75%	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,875.00	0.4%	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$118,350.00	0.38%	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00		1 1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.4%	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.36%	\$0.00
	FIRSTRUST BANK	1	\$124,449.27	0.4%	i i
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,792.52	0.32%	\$0.00
	FORUM CREDIT UNION	2	\$246,619.55	0.79%	\$0.00
	FRANDSEN BANK & TRUST	1	\$114,000.00	0.36%	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$229,800.00	0.74%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,377.28	1.55%	\$0.00
	GECU	1	\$114,443.54	0.37%	\$0.00
	GMFS, LLC	2	\$240,000.00	0.77%	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,500.00	0.36%	\$0.00
	GREAT WESTERN BANK	2	\$245,963.48	0.79%	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,962.17	0.75%	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.37%	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,952.63	0.76%	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00		
	HICKORY POINT BANK & TRUST	1	\$115,120.00		
	HOME FEDERAL BANK	2	\$237,000.00		1
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$241,832.01	0.77%	
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	HORIZON BANK, N.A	1	\$111,000.00	0.36%	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$125,000.00	0.4%	\$0.00
	UNION	1	\$123,000.00	0.4%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,000.00	0.37%	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$462,931.12	1.48%	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$113,990.47	0.36%	\$0.00
	UNION, A CORPORATION	1	\$113,990.47	0.30 %	φυ.υυ
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.37%	\$0.00
	IOWA BANKERS MORTGAGE	1	\$118,000.00	0.38%	\$0.00
	CORPORATION				
	JEFFERSON BANK OF MISSOURI	1	\$115,250.43	0.37% 0	
	LAKE MICHIGAN CREDIT UNION	1	\$124,454.76	0.4% 0	1 1
	LAKE REGION BANK	1	\$125,000.00	0.4% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A	1	\$117,000.00	0.37% 0	\$0.00
	CALIFORNIA CORPORATION		·		
	LANDMARK CREDIT UNION	8	\$938,244.28	3% 0	· · · · · · · · · · · · · · · · · · ·
	LIBERTY NATIONAL BANK	1	\$120,000.00	0.38% 0	
	MARINE BANK	1	\$124,800.00	0.4% 0	†
	MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.4% 0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$112,550.00	0.36%	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.4% 0	\$0.00
	MIDWESTONE BANK	1	\$115,146.00	0.37% 0	1 1
	MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.38% 0	· · · · · · · · · · · · · · · · · · ·
	MORTGAGE AMERICA INC	1	\$125,000.00	0.4% 0	
	MORTGAGE CLEARING	1	\$117,000.00	0.37% 0	
	CORPORATION		·		· ·
	MORTGAGE INVESTORS GROUP	1	\$113,575.00	0.36% 0	1
	MORTGAGENETWORK	1	\$115,494.01	0.37%	1 1
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.4% 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.39% 0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$117,500.00	0.38% 0	\$0.00
	NATIONWIDE BANK	2	\$241,721.12	0.77% 0	\$0.00
	NBKC BANK	1	\$120,500.00	0.39% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.37% 0	\$0.00
	NUMARK CREDIT UNION	1	\$124,800.00	0.4% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$114,000.00	0.36% 0	\$0.00
	OLD NATIONAL BANK	3	\$352,000.00	1.13% 0	1
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	2	\$232,466.00	0.74%	\$0.00
	ORANGE COUNTY ' S CREDIT	1	\$113,000.00	0.36% 0	\$0.00
-	UNION OPPORTOWN PANIZ	4	·	0.20%	
	ORRSTOWN BANK	1	\$120,000.00	0.38% 0	
	PACIFIC BAY LENDING GROUP	1	\$119,471.30	0.38%	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,000.00	0.36%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,100.00	0.37%	\$0.00
	PARK BANK	1	\$118,800.00	0.38% (	\$0.00
	PARKSIDE LENDING LLC	2	\$234,015.82	1 1	1
	PENTAGON FEDERAL C. U	2	\$233,088.62		
	PEOPLES HOME EQUITY, INC	1	\$119,974.39		†
	PLAZA HOME MORTGAGE	1	\$124,860.00	1	1
	PRAIRIE STATE BANK AND TRUST	1	\$118,017.23		†
	PREMIUM MORTGAGE CORP COR	1	\$113,000.00	0.36% (	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.36%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,476.57	0.38%	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,466.90		
	PURDUE FEDERAL CREDIT UNION	1	\$119,500.00	0.38%	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$119,460.65	0.38%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$366,586.38	1.17% (	\$0.00
	RENASANT BANK	1	\$124,454.76	0.4%	\$0.00
	ROUNDBANK	1	\$115,000.00	0.37% (	\$0.00
	ROYAL CREDIT UNION	2	\$231,506.55	0.74%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$238,480.93	0.76%	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$115,488.93	0.37%	\$0.00
	SAFE CREDIT UNION	1	\$118,409.93	0.38%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,536.68	1.14%	\$0.00
	SANTANDER BANK, N.A	4	\$464,942.19	1.49% (	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$236,333.98	0.76%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,307.97	0.36%	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$119,471.30	0.38%	\$0.00
	SKYWARD CREDIT UNION	1	\$121,318.50	0.39% (	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,501.59	0.36%	\$0.00
	SOUTH STATE BANK	2	\$227,511.47	0.73% (	\$0.00
	STAR FINANCIAL BANK	1	\$111,500.00	0.36%	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$110,400.00	0.35% (	\$0.00
	STEARNS LENDING INC	2	\$242,288.53		1 1
	SUMMIT CREDIT UNION	1	\$117,500.00	0.38%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,488.93	0.37%	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.38%	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.4%	\$0.00
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THIRD FEDERAL SAVINGS AND LOAN

ASSOCIATION OF CLEVELAND

	ASSOCIATION OF CLEVELAND				
	TRUHOME SOLUTIONS, LLC	1	\$111,506.55	0.36% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,585.24	0.35% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,276.59	0.38% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.38% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.4% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$360,710.00	1.15% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$471,946.11	1.51% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$237,100.00	0.76% 0	\$0.00
	UW CREDIT UNION	3	\$372,898.51	1.19% 0	\$0.00
	VALLEY STATE BANK	1	\$114,194.65	0.37% 0	\$0.00
	VERVE, A CREDIT UNION	2	\$238,226.80	0.76% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$110,013.16	0.35% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$121,860.73	0.39% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.4% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$113,995.53	0.36% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,249.15	0.38% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,506.55	0.36% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	0.36% 0	\$0.00
	Unavailable	2	\$230,485.29	0.74% 0	\$0.00
Total		265	\$31,243,707.58	100% 0	\$0.00
3138WGZN7	1ST COLONIAL COMMUNITY BANK	1	\$143,365.56		\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,400.00	0.34% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,811.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.37% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$436,400.00	1.11% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$129,500.00	0.33% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$137,600.00	0.35% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,400.00	0.36% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$275,000.00	0.7% 0	\$0.00
		1	\$136,000.00	0.35% 0	\$0.00

\$0.00

\$241,932.30

0.77% 0

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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	2	\$251,051.05	0.64% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,300.00	0.33% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,091.54	1.08% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$143,720.35	0.37% 0	\$0.00
BADGER BANK	1	\$140,498.25	0.36% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$130,125.00	0.33% 0	
BANCO SANTANDER PR	1	\$147,347.94	0.37% 0	\$0.00
BANK MIDWEST	1	\$150,000.00	0.38% 0	\$0.00
BANK MUTUAL	4	\$568,989.22	1.45% 0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.33% 0	\$0.00
BANK OF DEERFIELD	1	\$145,000.00	0.37% 0	\$0.00
BANK OF ENGLAND	1	\$146,000.00	0.37% 0	\$0.00
BANK OF SPRINGFIELD	2	\$263,600.00	0.67% 0	\$0.00
BELL STATE BANK & TRUST	2	\$297,500.00	0.76% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,389.33	0.35% 0	\$0.00
BLACKHAWK BANK	1	\$137,000.00	0.35% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.35% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,500.00	0.33% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$140,384.97	0.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,145.71	0.73% 0	\$0.00
CASHCALL MORTGAGE	1	\$140,783.22	0.36% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.38% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$126,500.00	0.32% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$144,000.00	0.37% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	J 1	\$145,000.00	0.37% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$126,089.11	0.32% 0	\$0.00
CENTRAL TRUST BANK	1	\$145,250.00	0.37% 0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.36% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00
CHOICE LENDING CORP	1	\$138,777.07	0.35% 0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$140,000.00	0.36% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,400.00	0.32% 0	\$0.00
CMG MORTGAGE, INC	1	\$135,960.00	0.35% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$137,750.00	0.35% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$130,000.00	0.33% 0	\$0.00
COMMERCE STATE BANK	1	\$129,500.00	0.33% 0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$137,000.00	0.35% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$269,400.00	0.69% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.35% 0	
CROGHAN COLONIAL BANK	1	\$123,877.70	0.32% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.33% 0	\$0.00
DFCU FINANCIAL	2	\$278,000.00	0.71% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$276,040.00	0.7% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$517,300.00	1.32% 0	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00
EAGLEBANK	1	\$150,000.00	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,500.00	0.38% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,441.67	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,600.00	0.36% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$150,000.00	0.38%	\$0.00
FBC MORTGAGE, LLC	1	\$135,120.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,080.89	0.71% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$143,000.00	0.36% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$258,145.54	0.66% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.35% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.38% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.35% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,800.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,359.20	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	0.37% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00
FIRST STATE BANK	1	\$132,800.00	0.34% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,700.00	0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.37% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.35% 0	\$0.00
FULTON BANK, N.A	1	\$143,500.00	0.36% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.32% 0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.38% 0	\$0.00
	2	\$293,852.34	0.75% 0	\$0.00
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GUARDIAN MORTGA INC	GE COMPANY,				
GUILD MORTGAGE C	OMPANY	1	\$134,750.00	0.34% 0	\$0.00
HIKCORY POINT BAN		1	\$143,000.00	0.36% 0	\$0.00
HOME FEDERAL BAN	IK	1	\$150,000.00	0.38% 0	\$0.00
HOME FEDERAL SAV	INGS BANK	1	\$126,500.00	0.32% 0	\$0.00
HOME POINT FINANC CORPORATION	CIAL	4	\$574,429.87	1.46% 0	\$0.00
HOMEBRIDGE FINAN INC	CIAL SERVICES,	1	\$142,100.00	0.36% 0	\$0.00
HONOR BANK		1	\$144,000.00	0.37% 0	\$0.00
HONOR CREDIT UNIO	N	1	\$140,000.00	0.36% 0	\$0.00
HORIZON BANK, N.A		2	\$298,000.00	0.76% 0	\$0.00
HORIZON CREDIT UN CORPORATION	IION	1	\$138,000.00	0.35% 0	\$0.00
HUDSON VALLEY FE UNION	DERAL CREDIT	1	\$142,500.00	0.36% 0	\$0.00
IBERIABANK D/B/A II MORTGAGE	BERIABANK	1	\$147,354.44	0.37% 0	\$0.00
IDAHO CENTRAL CRI	EDIT UNION	5	\$695,997.45	1.77% 0	\$0.00
ILLINOIS BANK & TR	UST	1	\$135,000.00	0.34% 0	\$0.00
ILLINOIS NATIONAL CORPORATION	BANK, A	1	\$130,625.00	0.33% 0	\$0.00
INTEGRITY FIRST BA	NK	1	\$143,000.00	0.36% 0	\$0.00
JEFFERSON BANK OF	MISSOURI	1	\$129,432.95	0.33% 0	\$0.00
JMAC LENDING, INC		1	\$148,000.00	0.38% 0	\$0.00
LAKE MICHIGAN CRI	EDIT UNION	4	\$546,403.01	1.39% 0	\$0.00
LAND HOME FINANC CALIFORNIA CORPOR	,	3	\$403,500.00	1.03% 0	\$0.00
LANDMARK CREDIT	UNION	4	\$562,540.16	1.43% 0	\$0.00
LIBERTY NATIONAL NATIONAL BANK	BANK, A	1	\$127,430.40	0.32% 0	\$0.00
MAGNOLIA BANK, IN	IC	1	\$132,000.00	0.34% 0	\$0.00
MARINE BANK		1	\$133,000.00	0.34% 0	\$0.00
MARINE BANK AND	ΓRUST	1	\$128,487.00	0.33% 0	\$0.00
MCLEAN MORTGAGE A VIRGINIA CORPOR.		1	\$141,000.00	0.36% 0	\$0.00
MERCHANTS BANK, I ASSOCIATION	NATIONAL	1	\$150,000.00	0.38% 0	\$0.00
MERCHANTS NATION	NAL BANK	1	\$137,200.00	0.35% 0	\$0.00
METRO CREDIT UNIC	ON	2	\$300,000.00	0.76% 0	\$0.00
MICHIGAN SCHOOLS GOVERNMENT CRED		1	\$149,345.71	0.38% 0	\$0.00
MID AMERICA MORT	GAGE, INC	3	\$398,500.00	1.01% 0	\$0.00
MIDWEST BANK OF V	WESTERN	1	\$145,000.00	0.37% 0	\$0.00
MIDWESTONE BANK			\$142,900.00	0.36% 0	\$0.00

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MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.37% 0	\$0.00	
MISSOURI CREDIT UNION	2	\$271,600.00	0.69% 0	\$0.00	•
MORTGAGENETWORK	1	\$149,345.71	0.38% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$539,800.00	1.37% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$572,500.00	1.46% 0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,024.00	0.35% 0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.33% 0	\$0.00	
NBKC BANK	2	\$274,645.00	0.7% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.34% 0	\$0.00	
NICOLET NATIONAL BANK	2	\$283,000.00	0.72% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,378.78	0.36% 0	\$0.00	
NTFN, INC	1	\$140,384.97	0.36% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$149,339.13	0.38% 0	\$0.00	•
OLD NATIONAL BANK	1	\$145,500.00	0.37% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,000.00	0.7% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$295,257.19	0.75% 0	\$0.00	•
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,995.00	0.67% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	0.35% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$145,000.00	0.37% 0	\$0.00	•
PARTNERS FEDERAL CREDIT UNION	3	\$406,594.06	1.03% 0	\$0.00	•
PENTAGON FEDERAL C. U	4	\$556,926.85	1.42% 0	\$0.00	•
PIONEER BANK & TRUST, A CORPORATION	1	\$149,339.13	0.38% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$148,483.00	0.38% 0	\$0.00	
PLAZA HOME MORTGAGE	3	\$427,000.00	1.09% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$278,800.00	0.71% 0	\$0.00	
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.38% 0	\$0.00	•
PROVIDENT CREDIT UNION	2	\$285,000.00	0.72% 0	\$0.00	•
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.36% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	
PYRAMAX BANK FSB	1	\$132,419.86	0.34% 0	\$0.00	
RANLIFE, INC	1	\$136,250.00	0.35% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$271,600.00	0.69% 0	\$0.00	
RESMAC INC	1	\$132,000.00	0.34% 0	\$0.00	
ROYAL CREDIT UNION		\$411,572.36	1.05% 0	\$0.00	
ROTTE CREDIT CITION	3	\$ <del>4</del> 11,372.30	1.03 /6 [0]	Ψ0.00	
ROYAL UNITED MORTGAGE LLC	2	\$258,600.00	0.66% 0	\$0.00	-

SAFE CREDIT UNION	1	\$148,010.41	0.38% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.37% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$128,935.13	0.33% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0	\$0.00
SOUTH STATE BANK	1	\$149,339.13	0.38% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$135,000.00	0.34% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$142,000.00	0.36% 0	\$0.00
ST.MARY'S BANK	2	\$275,000.00	0.7% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,700.00	0.38% 0	\$0.00
STEARNS LENDING INC	5	\$692,485.56	1.76% 0	\$0.00
STEARNS LENDING, LLC	1	\$147,852.25	0.38% 0	\$0.00
SUMMIT CREDIT UNION	1	\$129,586.54	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$137,718.00	0.35% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5 1	\$126,500.00	0.32% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,597.99	0.36% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.36% 0	\$0.00
THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$148,847.89	0.38% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,800.00	0.36% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.36% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,529,063.63	3.89% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$269,000.00	0.68% 0	\$0.00
TRUSTONE FINANCIAL	1	\$147,250.00	0.37% 0	\$0.00
ULSTER SAVINGS BANK	1	\$144,250.00	0.37% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,000.00	0.38% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$421,850.00	1.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,400.80	0.34% 0	\$0.00
UW CREDIT UNION	3	\$417,658.26	1.06% 0	\$0.00
UWHARRIE BANK	1	\$148,600.00	0.38% 0	\$0.00
VALLEY NATIONAL BANK	2	\$276,000.00	0.7% 0	
VERITAS FUNDING, LLC ISAOA	2	\$255,800.00	0.65% 0	\$0.00
VIBRANT CREDIT UNION	1	\$137,600.00	0.35% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$276,000.00	0.7% 0	\$0.00
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WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00

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	WOOD & HUSTON BANK	1	\$140,000.00	0.36% 0	\$0.00
	Unavailable	3	\$416,780.89	0.99% 0	\$0.00
Total		283	\$39,324,794.17	100% 0	\$0.00
3138WGZP2	1ST MIDAMERICA CREDIT UNION	1	\$169,600.00	0.27% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$811,298.85	1.27% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,251.01	0.26% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.26% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.26% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,748.82	0.51% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,808.85	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,961.54	1.54% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$157,207.00	0.25% 0	\$0.00
	AMERICAN BANK	4	\$680,191.21	1.06% 0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.27% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$162,000.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,943.10	0.23% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,480.63	0.25% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$499,537.62	0.78% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,000.00	0.55% 0	\$0.00
	ANCHORBANK, FSB	3	\$492,273.04	0.77% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,215.60	0.24% 0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$479,479.10	0.75% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.26% 0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$152,282.85	0.24% 0	\$0.00
	BANCO SANTANDER PR	1	\$150,328.05	0.24% 0	\$0.00
	BANK FIRST NATIONAL	1	\$172,000.00	0.27% 0	\$0.00
	BANK MUTUAL	2	\$316,040.91	0.49% 0	\$0.00
	BANK OF AKRON	1	\$152,500.00	0.24% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$487,002.00	0.76% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,280.28	0.26% 0	\$0.00
	BANK SNB	2	\$330,000.00	0.52% 0	\$0.00

2	\$320,735.00	0.5% 0	\$0.00
3	\$460,927.39	0.72% 0	\$0.00
2	\$328,800.00	0.51% 0	\$0.00
1	\$153,719.74	0.24% 0	\$0.00
2	\$337,000.00	0.53% 0	\$0.00
1	\$154,000.00	0.24% 0	\$0.00
1	\$164,273.04	0.26% 0	\$0.00
1	\$164,000.00	0.26% 0	\$0.00
1	\$156.308.20	0.24%	\$0.00
1	\$150,508.29	0.24 /0 0	φ0.00
1	\$163,800.00	0.26% 0	\$0.00
1	\$163,600.00	0.26% 0	\$0.00
1	\$166,762.03	0.26%	\$0.00
9	\$1,473,947.85	2.3% 0	\$0.00
1	\$154,000.00	0.24%	\$0.00
1	\$163,400.00	0.26% 0	\$0.00
1	\$158,298.92	0.25% 0	\$0.00
1	\$153,000.00	0.24% 0	\$0.00
1	\$174,221.24	0.27% 0	\$0.00
1	\$154,317.10	0.24% 0	\$0.00
1	\$158,500.00	0.25% 0	\$0.00
1	\$162,000.00	0.25% 0	\$0.00
1	\$175,000.00	0.27% 0	\$0.00
1	\$174,221.24	0.27% 0	\$0.00
1	\$156,120.00	0.24%	\$0.00
1	\$172,000.00	0.27% 0	\$0.00
1	\$164,800.00	0.26% 0	\$0.00
1	\$151,828.11	0.24% 0	\$0.00
1	\$151,330.33	0.24%	\$0.00
1	\$175,000.00	0.27% 0	\$0.00
1	\$155,500.00	0.24% 0	\$0.00
1	\$168,013.92	0.26% 0	\$0.00
2	\$327,000.00	0.51% 0	\$0.00
1	\$159,295.07	0.25% 0	\$0.00
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	3 2 1 2 1 1 1 1 1 1 1 9 1 1 1 1 1 1 1 1 1	3 \$460,927.39 2 \$328,800.00 1 \$153,719.74 2 \$337,000.00 1 \$154,000.00 1 \$164,273.04 1 \$164,000.00 1 \$163,800.00 1 \$163,600.00 1 \$166,762.03 9 \$1,473,947.85 1 \$154,000.00 1 \$158,298.92 1 \$153,000.00 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$154,317.10 1 \$155,500.00 1 \$174,221.24 1 \$156,120.00 1 \$174,221.24 1 \$156,120.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	3       \$460,927.39       0.72% 0         2       \$328,800.00       0.51% 0         1       \$153,719.74       0.24% 0         2       \$337,000.00       0.53% 0         1       \$154,000.00       0.24% 0         1       \$164,273.04       0.26% 0         1       \$164,000.00       0.26% 0         1       \$163,800.00       0.26% 0         1       \$163,600.00       0.26% 0         1       \$163,600.00       0.26% 0         1       \$154,000.00       0.26% 0         1       \$154,000.00       0.26% 0         1       \$154,000.00       0.26% 0         1       \$153,000.00       0.26% 0         1       \$153,000.00       0.26% 0         1       \$154,317.10       0.24% 0         1       \$154,317.10       0.24% 0         1       \$158,500.00       0.25% 0         1       \$174,221.24       0.27% 0         1       \$174,221.24       0.27% 0         1       \$175,000.00       0.24% 0         1       \$156,120.00       0.24% 0         1       \$151,330.33       0.24% 0         1       \$151,330.33

CROGHAN COLONIAL BANK	1	\$166,500.00	0.26% (	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.26%	\$0.00
CUMD	1	\$175,000.00	0.27% (	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$151,330.32	0.24%	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	\$0.00
DEERWOOD BANK	1	\$153,000.00	0.24%	\$0.00
DFCU FINANCIAL	2	\$320,271.56	0.5%	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$152,600.00	0.24%	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,663.14	0.24%	\$0.00
DIME BANK	1	\$167,200.00	0.26%	\$0.00
 DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.24%	\$0.00
EECU	1	\$157,490.00	0.25%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$165,076.79	0.26%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,100.00	0.26%	\$0.00
EVOLVE BANK & TRUST	1	\$161,500.00	0.25%	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$315,800.00	0.49%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,394.00	0.76%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$167,000.00	0.26%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$163,400.00	0.26%	\$0.00
FBC MORTGAGE, LLC	2	\$309,062.14	0.48%	\$0.00
FC LENDING, LTD	1	\$158,557.00	0.25%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,228.36	0.27%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,228.36	0.27%	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$169,243.49	0.26%	\$0.00
FIRST BANK PUERTO RICO	1	\$157,076.00	0.25%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$163,601.63	0.26%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$339,000.00	0.53%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$169,251.01	0.26%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,753.95	0.25%	†
FIRST DAKOTA NATIONAL BANK	1	\$167,259.82	0.26%	\$0.00
FIRST FEDERAL BANK AND TRUST	2	\$325,410.00	0.51%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,500.00	0.26%	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,500.00	0.24% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,900.00	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$159,302.10	0.25% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,				
LLC, A LIMITED LIABILITY COMP	1	\$150,900.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$158,000.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	¢157,400,00	0.250/ 0	¢0.00
D/B/A CUNNINGHAM	1	\$157,400.00	0.25% 0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$156,315.17	0.24% 0	\$0.00
OF OKMULGEE	1	·		
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$159,302.10	0.25% 0	\$0.00
HARTFORD		. ,		
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$324,800.00	0.51% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$162,000.00	0.25% 0	\$0.00
FIRST PEOPLES CFCU	1	\$172,230.15	0.23% 0	\$0.00
FIRST RELIANCE BANK	1	\$172,230.13	0.27% 0	\$0.00
FIRST STATE BANK	1	\$160,000.00	0.27% 0	\$0.00
FIRST STATE BANK (DALHART)	1	\$167,267.20	0.26% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1			
MO	2	\$330,805.09	0.52% 0	\$0.00
FIRST TECHNOLOGY FEDERAL		#20 <i>6</i> <b>5</b> 00 00	0.400	Φ0.00
CREDIT UNION	2	\$306,500.00	0.48% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$329,329.67	0.51% 0	\$0.00
COMPANY	2	\$329,329.07	0.31%0	\$0.00
FIRSTBANK	1	\$165,000.00	0.26% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.26% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.25% 0	\$0.00
FRANKLIN BANK AND TRUST	1	\$175,000.00	0.27% 0	\$0.00
COMPANY				
FULTON BANK, N.A		\$160,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$657,000.00	1.03% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$481,439.52	0.75% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$150,590.26	0.73 % 0	\$0.00
GMFS, LLC	3	\$502,946.14	0.24 % 0	\$0.00
GREAT MIDWEST BANK	3	\$482,500.00	0.75% 0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.24% 0	\$0.00
GREAT WESTERN FINANCIAL	1			·
SERVICES INC	1	\$174,221.24	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$317,395.42	0.5% 0	\$0.00
GUARANTY BANK, A CORPORATION	<del>-   -   -   -   -   -   -   -   -   -  </del>	\$154,500.00	0.24% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$164,273.04	0.26% 0	\$0.00
	1	\$155,900.00	0.24% 0	\$0.00
T T T T T T T T T T T T T T T T T T T	ı I	· .	1 1	ı

GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	1	\$171,740.00	0.27% 0	\$0.00
HARVARD SAVINGS BANK	1	\$167,000.00	0.26% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.24% 0	\$0.00
HIGHLANDS RESIDENTIAL	1	¢150 540 40	0.2407.0	\$0.00
MORTGAGE, LTD	1	\$150,540.48	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$172,500.00	0.27% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$330,500.00	0.52% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$970,695.83	1.52% 0	\$0.00
HOMEBANK	1	\$153,403.20	0.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$651,369.63	1.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,813.00	0.25% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,336.98	0.24% 0	\$0.00
HORIZON BANK, N.A	3	\$485,000.00		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.24% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$344,393.70	0.54% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,629,873.63		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$168,300.00	0.26% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$312,319.74	0.49% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$163,400.00	0.26% 0	\$0.00
INTERCITY STATE BANK	1	\$160,300.00	11	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,200.00	0.24% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,938.73	0.24% 0	\$0.00
JMAC LENDING, INC	1	\$162,800.00		\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$160,000.00	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$163,204.99	0.26% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$158,400.00	0.25% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$166,172.00	0.26% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$164,265.74	0.26% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,109,976.91	1.74% 0	\$0.00
LEADER BANK N.A	1	\$167,000.00	0.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.24% 0	\$0.00
LEGACY NATIONAL BANK	1	\$168,515.01	0.26% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$163,000.00	0.25% 0	\$0.00

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1 1 1 1 1 1 1 1 4 1 3 3 1 1 1	\$164,750.00 \$164,000.00 \$165,000.00 \$152,000.00 \$170,231.43 \$163,000.00 \$165,000.00 \$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.26% 0 0.26% 0 0.26% 0 0.24% 0 0.27% 0 0.25% 0 0.26% 0 0.25% 0 0.27% 0 0.77% 0 0.77% 0 0.26% 0 0.25% 0 0.77% 0 0.26% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 1 4 1 3 3	\$165,000.00 \$152,000.00 \$170,231.43 \$163,000.00 \$165,000.00 \$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.26% 0 0.24% 0 0.27% 0 0.25% 0 0.26% 0 0.26% 0 0.25% 0 0.77% 0 0.76% 0 0.26% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 4 1 3 3	\$165,000.00 \$152,000.00 \$170,231.43 \$163,000.00 \$165,000.00 \$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.26% 0 0.24% 0 0.27% 0 0.25% 0 0.26% 0 0.26% 0 0.25% 0 0.77% 0 0.76% 0 0.26% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 4 1 3 3	\$170,231.43 \$163,000.00 \$165,000.00 \$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.27% 0 0.25% 0 0.26% 0 0.26% 0 0.25% 0 0.99% 0 0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 4 1 3 3	\$170,231.43 \$163,000.00 \$165,000.00 \$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.27% 0 0.25% 0 0.26% 0 0.26% 0 0.25% 0 0.99% 0 0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 4 1 3 3	\$163,000.00 \$165,000.00 \$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.25% 0 0.26% 0 0.26% 0 0.25% 0 0.99% 0 0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 4 1 3 3	\$165,000.00 \$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.26% 0 0.26% 0 0.25% 0 0.99% 0 0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 4 1 3 3	\$168,000.00 \$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.26% 0 0.25% 0 0.99% 0 0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 4 1 3 3	\$162,488.13 \$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.25% 0 0.99% 0 0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 3	\$633,435.60 \$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.99% 0 0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 3	\$172,245.39 \$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.27% 0 0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3	\$488,759.24 \$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00
3	\$492,500.00 \$166,600.00 \$162,450.00 \$173,631.63	0.76% 0 0.77% 0 0.26% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$166,600.00 \$162,450.00 \$173,631.63	0.26% 0 0.25% 0	\$0.00 \$0.00
1 1 1	\$162,450.00 \$173,631.63	0.25% 0	\$0.00
1 1	\$173,631.63	0.25% 0	
1	\$173,631.63		
1			\$0.00
-	\$172,700.00	0.27% 0	\$0.00
1	\$175,000.00	0.27% 0	\$0.00
1	\$151,330.32	0.24% 0	\$0.00
1	\$175,000.00	0.27% 0	\$0.00
1	\$170,250.00	0.27% 0	\$0.00
1	\$154,166.00	0.24% 0	\$0.00
1	\$158,400.00	0.25% 0	\$0.00
1	\$173,233.39	0.27% 0	\$0.00
1	\$153,000.00	0.24% 0	\$0.00
1	\$170,000.00	0.27% 0	\$0.00
1	\$162,000.00	0.25% 0	\$0.00
1	\$172,000.00	0.27% 0	\$0.00
4	\$659,900.00	1.03% 0	\$0.00
3	\$507,900.00	0.79% 0	\$0.00
2	\$332,000.00	0.52% 0	\$0.00
7	\$1,098,161.16	1.72% 0	\$0.00
1	\$160,600.00		\$0.00
1	·		\$0.00
1			\$0.00
1	\$170,800.00	0.27% 0	\$0.00
1	\$165,000.00	0.26% 0	\$0.00
	1 1 1 1 1 1 1 4 3 2 7 1 1 1 1	1       \$170,250.00         1       \$154,166.00         1       \$158,400.00         1       \$173,233.39         1       \$153,000.00         1       \$170,000.00         1       \$162,000.00         4       \$659,900.00         3       \$507,900.00         2       \$332,000.00         7       \$1,098,161.16         1       \$160,600.00         1       \$157,455.00         1       \$170,800.00	1       \$170,250.00       0.27% 0         1       \$154,166.00       0.24% 0         1       \$158,400.00       0.25% 0         1       \$173,233.39       0.27% 0         1       \$153,000.00       0.24% 0         1       \$170,000.00       0.27% 0         1       \$162,000.00       0.25% 0         1       \$172,000.00       0.25% 0         4       \$659,900.00       1.03% 0         3       \$507,900.00       0.79% 0         2       \$332,000.00       0.52% 0         7       \$1,098,161.16       1.72% 0         1       \$160,600.00       0.25% 0         1       \$157,455.00       0.25% 0         1       \$170,800.00       0.27% 0

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PRAIRIE STATE BANK AND TRUST PRIMEBANK  PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK PULTE MORTGAGE LLC R P FUNDING INC RAMSEY NATIONAL BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 1 2 1 2 1 1 3 3 3 1 1 1	\$159,102.97 \$162,000.00 \$159,302.10 \$317,000.00 \$153,000.00 \$338,409.74 \$150,300.00 \$168,000.00 \$478,197.52 \$156,000.00 \$160,000.00 \$156,308.29	0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.24% 0 0.24% 0 0.26% 0 0.75% 0 0.24% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK PULTE MORTGAGE LLC R P FUNDING INC RAMSEY NATIONAL BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	1 2 1 2 1 1 3 3 1 1	\$159,302.10 \$317,000.00 \$153,000.00 \$338,409.74 \$150,300.00 \$168,000.00 \$489,200.00 \$478,197.52 \$156,000.00 \$160,000.00 \$156,308.29	0.25% 0 0.5% 0 0.24% 0 0.24% 0 0.24% 0 0.26% 0 0.75% 0 0.24% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROVIDENT CREDIT UNION PROVINCIAL BANK PULTE MORTGAGE LLC R P FUNDING INC RAMSEY NATIONAL BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	2 1 2 1 1 3 3 1 1	\$317,000.00 \$153,000.00 \$338,409.74 \$150,300.00 \$168,000.00 \$489,200.00 \$478,197.52 \$156,000.00 \$160,000.00	0.5% 0 0.24% 0 0.53% 0 0.24% 0 0.26% 0 0.76% 0 0.75% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROVINCIAL BANK  PULTE MORTGAGE LLC  R P FUNDING INC  RAMSEY NATIONAL BANK  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  RIVER VALLEY BANK  RIVERMARK COMMUNITY CREDIT  UNION  RLM MORTGAGE LLC  ROUNDBANK  ROYAL CREDIT UNION  RUOFF MORTGAGE COMPANY, INC.	1 2 1 1 3 3 1 1 1	\$153,000.00 \$338,409.74 \$150,300.00 \$168,000.00 \$489,200.00 \$478,197.52 \$156,000.00 \$160,000.00	0.24% 0 0.53% 0 0.24% 0 0.26% 0 0.76% 0 0.75% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PULTE MORTGAGE LLC R P FUNDING INC RAMSEY NATIONAL BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	2 1 1 3 3 1 1 1	\$338,409.74 \$150,300.00 \$168,000.00 \$489,200.00 \$478,197.52 \$156,000.00 \$160,000.00	0.53% 0 0.24% 0 0.26% 0 0.76% 0 0.75% 0 0.24% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
R P FUNDING INC RAMSEY NATIONAL BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	1 1 3 3 1 1 1	\$150,300.00 \$168,000.00 \$489,200.00 \$478,197.52 \$156,000.00 \$160,000.00	0.24% 0 0.26% 0 0.76% 0 0.75% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00
RAMSEY NATIONAL BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	1 3 3 1 1 1	\$168,000.00 \$489,200.00 \$478,197.52 \$156,000.00 \$160,000.00 \$156,308.29	0.26% 0 0.76% 0 0.75% 0 0.24% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00
REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	3 3 1 1 1 1	\$489,200.00 \$478,197.52 \$156,000.00 \$160,000.00 \$156,308.29	0.76% 0 0.75% 0 0.24% 0 0.25% 0	\$0.00 \$0.00 \$0.00
RENASANT BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	3 1 1 1	\$478,197.52 \$156,000.00 \$160,000.00 \$156,308.29	0.75% 0 0.24% 0 0.25% 0	\$0.00 \$0.00
RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	1 1 1 1	\$156,000.00 \$160,000.00 \$156,308.29	0.24% 0 0.25% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	1 1	\$160,000.00 \$156,308.29	0.25% 0	
UNION RLM MORTGAGE LLC ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	1 1	\$156,308.29		\$0.00
ROUNDBANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	1		0.24% 0	
ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC.	+ +			\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$165,000.00	0.26% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.		\$166,264.23	0.26% 0	\$0.00
	2	\$340,275.00	0.53% 0	\$0.00
SECURITY SAVINGS BANK	1	\$162,500.00	0.25% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,800.00	0.24% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$174,400.00	0.27% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$168,800.00	0.26% 0	\$0.00
SKYWARD CREDIT UNION	1	\$150,839.17	0.24% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,246.61	0.27% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$172,000.00	0.27% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,700.00	0.24% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.25% 0	\$0.00
STATE BANK OF FLORENCE	1	\$154,000.00	0.24% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.24% 0	\$0.00
STEARNS LENDING INC	2	\$322,572.51	0.5% 0	\$0.00
STEARNS LENDING, LLC	2	\$339,000.00	0.53% 0	\$0.00
SUMMIT CREDIT UNION	4	\$659,945.83	1.03% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$162,687.26	0.25% 0	\$0.00
TD BANK, N.A	3	\$493,973.07	0.77% 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$162,480.97	0.25% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$165,000.00	0.26% 0	\$0.00
SERVICES, A	+			
THE MORTGAGE SOURCE, INC	1	\$174,221.24	0.27% 0	\$0.00
THE PARK BANK	1	\$166,000.00	0.26% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$169,000.00	0.26% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	$0.25\%  _{0}$	\$0.00

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	TOPLINE FEDERAL CREDIT UNION	2	\$318,281.85	0.5% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$162,000.00	0.25% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	¢150.700.01	0.25%	¢0.00
	CHARTERED BANK	1	\$159,799.91	0.25% 0	\$0.00
	UNITED BANK	1	\$152,000.00	0.24% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,303.88	0.25% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,000.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	¢1.64.072.10	0.269/0	Φ0.00
	COMPANY, LLC, A FLORIDA LIMITED	1	\$164,073.19	0.26% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	0.26% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$159,000.00	0.25% 0	\$0.00
	UNION	2	\$402,672,02	0.77% 0	00.00
	UW CREDIT UNION	3	\$493,672.92	1	\$0.00 \$0.00
	VERITAS FUNDING, LLC ISAOA WASHINGTONFIRST MORTGAGE		\$318,000.00	0.5% 0	\$0.00
	CORPORATION CORPORATION	1	\$152,500.00		
	WAUKESHA STATE BANK	1	\$154,327.96		
	WEICHERT FINANCIAL SERVICES	2	\$305,533.31	0.48% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,125.00	$0.27\% \ 0$	\$0.00
	WESTERRA CREDIT UNION	1	\$167,267.20	0.26% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$163,544.26	0.26% 0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$157,552.77	0.25% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$174,228.98	0.27% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$157,310.82	0.25% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$317,200.00	11	
	WR STARKEY MORTGAGE, LLP	1	\$151,336.98		
	Unavailable	3	\$472,046.93	0.71% 0	
Total	Chavanaoic	394	\$63,954,672.71	100% 0	
Total		374	ψυσ, σσ. τ, στ. 2. τ 1	100 /6 0	ψο.σο
3138WGZQ0	COMMUNITYONE BANK, N.A	62	\$6,018,457.02	100% 0	\$0.00
Total	COMMONITIONE BRINK, NAT	62	\$6,018,457.02	100% 0	\$0.00
10001		- 02	ψο,σ1ο,1ε7.σ2	100 /6 0	φυ.υυ
3138WGZR8	1ST FARM CREDIT SERVICES, FLCA	1	\$38,400.00	0.12% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$260,384.00	0.83% 0	
	ABBEVILLE BUILDING & LOAN	1	\$54,200.00	0.17% 0	
	ABERDEEN PROVING GROUND FCU	1	\$32,954.16	0.11% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT		·		
	UNION	1	\$47,093.68	0.15% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$58,000.00	0.19% 0	\$0.00
	ALLIANCE BANK	2	\$147,700.00	0.47% 0	\$0.00
	ALLIANCE DAINK	4	Ψ1+1,100.00	U. <del>1</del> / 70 U	φυ.υυ

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ALPINE BANK & TRUST CO					
ALPINE BANK & TRUST CO	ALPENA ALCONA AREA C. U	1	\$59,850.00	0.19% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT   1   \$74,706.07   0.24%   0   \$0.00	ALPINE BANK & TRUST CO	5	\$351,141.83		\$0.00
UNION  AMERICA FIRST FEDERAL CREDIT UNIONISAOA  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  AMERICAN BANK TRUST  ARIZONA BANK TRUST  ASSOCIATED BANK MATIONAL  ASSOCIATED BANK MATIONAL  ASSOCIATED BANK MATIONAL  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP  LLC  BANCO POPULAR DE PUERTO RICO  BANK BIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK OF AKRON  BANK OF AKRON  BANK OF WASHINGTON  BANK OF WAS	ALTRA FEDERAL CREDIT UNION	5	\$315,500.00	1.01% 0	\$0.00
UNION/ISAOA		1	\$74,706.07	0.24% 0	\$0.00
AMERICAN BANK   1		2	\$129,600.00	0.41% 0	\$0.00
AMERICAN BANK & TRUST   1   \$77,000.00   0.25%   0   \$0.00		1	\$49,323.46	0.16% 0	\$0.00
CUMBERLANDS   2   \$141,000.00   0.47%   0   \$0.00	AMERICAN BANK & TRUST	1			\$0.00
AMERICAN INTERNET MORTGAGE, INC		2	\$147,000.00	0.47% 0	\$0.00
INC	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.27% 0	\$0.00
CORPORATION   3   \$229,087.09   0.73%   0   \$0.00	•	1	\$64,000.00	0.2% 0	\$0.00
ARIZONA BANK & TRUST		3	\$229,087.09	0.73% 0	\$0.00
ASHEVILLE SAVINGS BANK 1 \$70,690.31 0.23% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$81,500.00 0.26% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP LLC 1 \$80,000.00 0.26% 0 \$0.00  BANK FIRST NATIONAL 2 \$127,522.24 0.41% 0 \$0.00  BANK MIDWEST 1 \$48,000.00 0.15% 0 \$0.00  BANK MUTUAL 4 \$245,138.59 0.78% 0 \$0.00  BANK OF AKRON 1 \$55,600.00 0.18% 0 \$0.00  BANK OF SPRINGFIELD 3 \$164,500.00 0.53% 0 \$0.00  BANK OF SPRINGFIELD 3 \$164,500.00 0.27% 0 \$0.00  BANK OF WASHINGTON 1 \$83,000.00 0.27% 0 \$0.00  BANK OF SPRINGFIELD 3 \$149,500.00 0.16% 0 \$0.00  BANK OF KANSAS 1 \$49,500.00 0.16% 0 \$0.00  BAY AREA CREDIT UNION 2 \$149,000.00 0.48% 0 \$0.00  BAY AREA CREDIT UNION 1 \$37,733.02 0.12% 0 \$0.00  BETTPAGE FEDERAL CREDIT UNION 1 \$70,000.00 0.22% 0 \$0.00  BETTER BANKS 1 \$66,000.00 0.22% 0 \$0.00  BETTER BANKS 1 \$66,000.00 0.22% 0 \$0.00  BETTER BANKS 1 \$66,000.00 0.22% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT 2 \$150,833.44 0.48% 0 \$0.00  BLC COMMUNITY BANK 1 \$45,000.00 0.14% 0 \$0.00  BLC COMMUNITY BANK 1 \$45,000.00 0.14% 0 \$0.00  BLC COMMUNITY BANK 1 \$45,000.00 0.14% 0 \$0.00  BLOOMBANK 2 \$123,500.00 0.39% 0 \$0.00  BROKER SOLUTIONS INC.DBA NEW 1 \$77,000.00 0.25% 0 \$0.00  BROKER SOLUTIONS INC.DBA NEW 1 \$77,000.00 0.25% 0 \$0.00  C.U. MORTGAGE SERVICES, INC 3 \$180,000.00 0.58% 0 \$0.00		2	\$91,806.14	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  BANCO POPULAR DE PUERTO RICO  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK MIDWEST  BANK MUTUAL  BANK OF AKRON  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK WASHINGTON  BANK WASHINGTON  BANK WASHINGTON  BANK WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  B	ARIZONA BANK & TRUST	1	\$57,500.00	0.18% 0	\$0.00
ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  BANCO POPULAR DE PUERTO RICO  BANK FIRST NATIONAL  BANK MIDWEST  BANK MUTUAL  BANK OF AKRON  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK WEST OF KANSAS  BANKWEST OF KANSAS  BANKWEST OF KANSAS  BAY AREA CREDIT UNION  BAY AREA CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLOOMBANK  BECOMBANK  BANK OF MASHINGTON  BANKS  BAY AREA CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLOOMBANK  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANKS  BANK	ASHEVILLE SAVINGS BANK	1	\$70,690.31	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC		2	\$159,563.19	0.51% 0	\$0.00
LLC	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.26% 0	\$0.00
BANK FIRST NATIONAL         2         \$127,522.24         0.41% 0         \$0.00           BANK MIDWEST         1         \$48,000.00         0.15% 0         \$0.00           BANK MUTUAL         4         \$245,138.59         0.78% 0         \$0.00           BANK OF AKRON         1         \$55,600.00         0.18% 0         \$0.00           BANK OF SPRINGFIELD         3         \$164,500.00         0.53% 0         \$0.00           BANK OF WASHINGTON         1         \$83,000.00         0.27% 0         \$0.00           BANKIOWA         1         \$32,359.00         0.1% 0         \$0.00           BANKWEST OF KANSAS         1         \$49,500.00         0.16% 0         \$0.00           BAY AREA CREDIT UNION         2         \$149,000.00         0.48% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$37,733.02         0.12% 0         \$0.00           BETTER BANKS         1         \$66,000.00         0.22% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$150,833.44         0.48% 0         \$0.00           BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$77,000.00		1	\$80,000.00	0.26% 0	\$0.00
BANK FIRST NATIONAL         2         \$127,522.24         0.41% 0         \$0.00           BANK MIDWEST         1         \$48,000.00         0.15% 0         \$0.00           BANK MUTUAL         4         \$245,138.59         0.78% 0         \$0.00           BANK OF AKRON         1         \$55,600.00         0.18% 0         \$0.00           BANK OF SPRINGFIELD         3         \$164,500.00         0.53% 0         \$0.00           BANK OF WASHINGTON         1         \$83,000.00         0.27% 0         \$0.00           BANKIOWA         1         \$32,359.00         0.1% 0         \$0.00           BANKWEST OF KANSAS         1         \$49,500.00         0.16% 0         \$0.00           BAYTER CREDIT UNION         2         \$149,000.00         0.48% 0         \$0.00           BAY AREA CREDIT UNION         1         \$37,733.02         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$70,000.00         0.22% 0         \$0.00           BEACKHAWK COMMUNITY CREDIT UNION         2         \$150,833.44         0.48% 0         \$0.00           BLOOMBANK         2         \$123,500.00         0.14% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$78,452.8	BANCO POPULAR DE PUERTO RICO	2	\$140,672.85	0.45% 0	\$0.00
BANK MUTUAL         4         \$245,138.59         0.78% 0         \$0.00           BANK OF AKRON         1         \$55,600.00         0.18% 0         \$0.00           BANK OF SPRINGFIELD         3         \$164,500.00         0.53% 0         \$0.00           BANK OF WASHINGTON         1         \$83,000.00         0.27% 0         \$0.00           BANKIOWA         1         \$32,359.00         0.1% 0         \$0.00           BANKWEST OF KANSAS         1         \$49,500.00         0.16% 0         \$0.00           BAXTER CREDIT UNION         2         \$149,000.00         0.48% 0         \$0.00           BAY AREA CREDIT UNION         1         \$37,733.02         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$70,000.00         0.22% 0         \$0.00           BEACKHAWK COMMUNITY CREDIT UNION         2         \$150,833.44         0.48% 0         \$0.00           BLOOMBANK         1         \$45,000.00         0.14% 0         \$0.00           BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$77,000.00         0.25% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1	BANK FIRST NATIONAL	2		0.41% 0	\$0.00
BANK OF AKRON	BANK MIDWEST	1	\$48,000.00	0.15% 0	\$0.00
BANK OF SPRINGFIELD         3         \$164,500.00         0.53% 0         \$0.00           BANK OF WASHINGTON         1         \$83,000.00         0.27% 0         \$0.00           BANKIOWA         1         \$32,359.00         0.1% 0         \$0.00           BANKWEST OF KANSAS         1         \$49,500.00         0.16% 0         \$0.00           BAXTER CREDIT UNION         2         \$149,000.00         0.48% 0         \$0.00           BAY AREA CREDIT UNION         1         \$37,733.02         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$70,000.00         0.22% 0         \$0.00           BEACKHAWK COMMUNITY CREDIT UNION         2         \$150,833.44         0.48% 0         \$0.00           BLC COMMUNITY BANK         1         \$45,000.00         0.14% 0         \$0.00           BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$78,452.82         0.25% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$77,000.00         0.25% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         3         \$180,000.00         0.58% 0         \$0.00	BANK MUTUAL	4	\$245,138.59	0.78% 0	\$0.00
BANK OF WASHINGTON         1         \$83,000.00         0.27% 0         \$0.00           BANKIOWA         1         \$32,359.00         0.1% 0         \$0.00           BANKWEST OF KANSAS         1         \$49,500.00         0.16% 0         \$0.00           BAXTER CREDIT UNION         2         \$149,000.00         0.48% 0         \$0.00           BAY AREA CREDIT UNION         1         \$37,733.02         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$70,000.00         0.22% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$150,833.44         0.48% 0         \$0.00           BLC COMMUNITY BANK         1         \$45,000.00         0.14% 0         \$0.00           BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$78,452.82         0.25% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$77,000.00         0.25% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         3         \$180,000.00         0.58% 0         \$0.00	BANK OF AKRON	1	\$55,600.00	0.18% 0	\$0.00
BANKIOWA	BANK OF SPRINGFIELD	3	\$164,500.00	0.53% 0	\$0.00
BANKWEST OF KANSAS   1	BANK OF WASHINGTON	1	\$83,000.00	0.27% 0	\$0.00
BAXTER CREDIT UNION         2         \$149,000.00         0.48% 0         \$0.00           BAY AREA CREDIT UNION         1         \$37,733.02         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$70,000.00         0.22% 0         \$0.00           BETTER BANKS         1         \$66,000.00         0.21% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$150,833.44         0.48% 0         \$0.00           BLC COMMUNITY BANK         1         \$45,000.00         0.14% 0         \$0.00           BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$78,452.82         0.25% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$77,000.00         0.25% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         3         \$180,000.00         0.58% 0         \$0.00	BANKIOWA	1	\$32,359.00	0.1% 0	\$0.00
BAY AREA CREDIT UNION   1   \$37,733.02   0.12%   0   \$0.00	BANKWEST OF KANSAS	1	\$49,500.00	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION         1         \$70,000.00         0.22% 0         \$0.00           BETTER BANKS         1         \$66,000.00         0.21% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$150,833.44         0.48% 0         \$0.00           BLC COMMUNITY BANK         1         \$45,000.00         0.14% 0         \$0.00           BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$78,452.82         0.25% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$77,000.00         0.25% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         3         \$180,000.00         0.58% 0         \$0.00	BAXTER CREDIT UNION	2	\$149,000.00	0.48% 0	\$0.00
BETTER BANKS   1   \$66,000.00   0.21%   0   \$0.00	BAY AREA CREDIT UNION	1	\$37,733.02	0.12% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT   2   \$150,833.44   0.48% 0   \$0.00     BLC COMMUNITY BANK   1   \$45,000.00   0.14% 0   \$0.00     BLOOMBANK   2   \$123,500.00   0.39% 0   \$0.00     BOKF NA DBA BANK OF OKLAHOMA   1   \$78,452.82   0.25% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   1   \$77,000.00   0.25% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   3   \$180,000.00   0.58% 0   \$0.00	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00
UNION  BLC COMMUNITY BANK  1 \$45,000.00 0.14% 0 \$0.00  BLOOMBANK  2 \$123,500.00 0.39% 0 \$0.00  BOKF NA DBA BANK OF OKLAHOMA  1 \$78,452.82 0.25% 0 \$0.00  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  3 \$180,000.00 0.58% 0 \$0.00	BETTER BANKS	1	\$66,000.00	0.21% 0	\$0.00
BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$78,452.82         0.25% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$77,000.00         0.25% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         3         \$180,000.00         0.58% 0         \$0.00		2	\$150,833.44	0.48%	\$0.00
BLOOMBANK         2         \$123,500.00         0.39% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$78,452.82         0.25% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$77,000.00         0.25% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         3         \$180,000.00         0.58% 0         \$0.00	BLC COMMUNITY BANK	1	\$45,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$77,000.00 0.25% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 3 \$180,000.00 0.58% 0 \$0.00	BLOOMBANK	2	\$123,500.00	0.39% 0	\$0.00
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  3 \$180,000.00 0.25% 0 \$0.00	BOKF NA DBA BANK OF OKLAHOMA	1	\$78,452.82	0.25% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1			
		3	\$180,000.00	0.58% 0	\$0.00
[CARROLLTON BANK]   1  \$80,000.00  0.26% 0  \$0.00	CARROLLTON BANK	1	\$80,000.00	0.26% 0	\$0.00

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CENTRAL BANK   3   \$155,495,38   0.5%   0   \$0.00					
CENTRAL BANK OF AUDRAIN   1   \$64,000.00   0.2% 0   \$0.00	CENTRAL BANK	3	\$155,495.38	0.5% 0	\$0.00
COUNTY	CENTRAL BANK ILLINOIS	3	\$119,996.66	0.38% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION   4   \$272,738.36   0.87%   0   \$0.00		1	\$64,000.00	0.2%	\$0.00
CENTRAL SAVINGS BANK   3   \$178,225.51   0.57%   0   \$0.00	CENTRAL BANK OF BOONE COUNTY	1	\$66,107.45	0.21% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL MINNESOTA CREDIT UNIO	N 4	\$272,738.36	0.87% 0	\$0.00
CENTURY LENDING COMPANY   2   \$131,619.09   0.42%   0   \$0.00   CHARTERBANK   2   \$147,500.00   0.47%   0   \$0.00   CHARTERBANK   1   \$85,000.00   0.27%   0   \$0.00   CTIZENS & NORTHERN BANK   1   \$74,669.56   0.24%   0   \$0.00   CTIZENS & NORTHERN BANK   2   \$126,500.00   0.4%   0   \$0.00   CTIZENS BANK   2   \$126,500.00   0.4%   0   \$0.00   CTIZENS BANK   TRUST COMPANY   1   \$81,000.00   0.26%   0   \$0.00   CTIZENS BANK   TRUST COMPANY   1   \$70,400.00   0.22%   0   \$0.00   CTIZENS BANK   TRUST COMPANY   1   \$70,400.00   0.22%   0   \$0.00   CTIZENS COMMERCE NATIONAL   1   \$56,054.42   0.18%   0   \$0.00   CTIZENS FIRST BANK   1   \$66,544.71   0.21%   0   \$0.00   CTIZENS STATE BANK   2   \$128,300.00   0.41%   0   \$0.00   CTIZENS STATE BANK   2   \$128,300.00   0.41%   0   \$0.00   CTIZENS STATE BANK   2   \$128,300.00   0.41%   0   \$0.00   COMMERCE HOME MORTGAGE   1   \$70,300.00   0.22%   0   \$0.00   COMMERCE HOME MORTGAGE   1   \$78,000.00   0.25%   0   \$0.00   COMMERCE STATE BANK   1   \$75,000.00   0.24%   0   \$0.00   COMMERCE STATE BANK   1   \$75,000.00   0.24%   0   \$0.00   COMMUNITY FIRST FEDERAL CREDIT UNION   1   \$63,000.00   0.22%   0   \$0.00   COMMUNITY FIRST FEDERAL CREDIT UNION   1   \$63,000.00   0.22%   0   \$0.00   COMMUNITY STATE BANK   1   \$76,000.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$75,000.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$76,000.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$77,600.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$85,000.00   0.24%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$77,600.00   0.25%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$77,600.00   0.25%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$77,600.00   0.23%   0   \$0.00   CU COMMUNITY CREDIT UNION   1   \$77,600.00   0.23%   0   \$0.00   CU COMMUNI	CENTRAL SAVINGS BANK	3	\$178,225.51	0.57% 0	\$0.00
CENTURY LENDING COMPANY   2   \$131,619.09   0.42%   0   \$0.00   CHARTERBANK   2   \$147,500.00   0.47%   0   \$0.00   CHARTERBANK   1   \$85,000.00   0.27%   0   \$0.00   CTIZENS & NORTHERN BANK   1   \$74,669.56   0.24%   0   \$0.00   CTIZENS & NORTHERN BANK   2   \$126,500.00   0.4%   0   \$0.00   CTIZENS BANK   2   \$126,500.00   0.4%   0   \$0.00   CTIZENS BANK   TRUST COMPANY   1   \$81,000.00   0.26%   0   \$0.00   CTIZENS BANK   TRUST COMPANY   1   \$70,400.00   0.22%   0   \$0.00   CTIZENS BANK   TRUST COMPANY   1   \$70,400.00   0.22%   0   \$0.00   CTIZENS COMMERCE NATIONAL   1   \$56,054.42   0.18%   0   \$0.00   CTIZENS FIRST BANK   1   \$66,544.71   0.21%   0   \$0.00   CTIZENS STATE BANK   2   \$128,300.00   0.41%   0   \$0.00   CTIZENS STATE BANK   2   \$128,300.00   0.41%   0   \$0.00   CTIZENS STATE BANK   2   \$128,300.00   0.41%   0   \$0.00   COMMERCE HOME MORTGAGE   1   \$70,300.00   0.22%   0   \$0.00   COMMERCE HOME MORTGAGE   1   \$78,000.00   0.25%   0   \$0.00   COMMERCE STATE BANK   1   \$75,000.00   0.24%   0   \$0.00   COMMERCE STATE BANK   1   \$75,000.00   0.24%   0   \$0.00   COMMUNITY FIRST FEDERAL CREDIT UNION   1   \$63,000.00   0.22%   0   \$0.00   COMMUNITY FIRST FEDERAL CREDIT UNION   1   \$63,000.00   0.22%   0   \$0.00   COMMUNITY STATE BANK   1   \$76,000.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$75,000.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$76,000.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$77,600.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$85,000.00   0.24%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$77,600.00   0.25%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$77,600.00   0.25%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$77,600.00   0.23%   0   \$0.00   CU COMMUNITY CREDIT UNION   1   \$77,600.00   0.23%   0   \$0.00   CU COMMUNI	CENTRAL TRUST BANK	1	\$84,000.00	0.27% 0	\$0.00
CHEMICAL BANK	CENTURY LENDING COMPANY	2	\$131,619.09		
CITIZENS & NORTHERN BANK	CHARTERBANK	2	\$147,500.00	0.47% 0	\$0.00
CITIZENS BANK   2   \$126,500.00   0.4%   0   \$0.00	CHEMICAL BANK	1	\$85,000.00	0.27% 0	\$0.00
CITIZENS BANK & TRUST COMPANY   1   \$81,000.00   0.26%   0   \$0.00	CITIZENS & NORTHERN BANK	1	\$74,669.56	0.24% 0	\$0.00
CITIZENS BANK OF NORTHERN   1   \$70,400.00   0.22% 0   \$0.00	CITIZENS BANK	2	\$126,500.00	0.4% 0	\$0.00
KENTUCKY, INC	CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.26% 0	\$0.00
CITIZENS COMMERCE NATIONAL   1   \$56,054.42   0.18%   0   \$0.00		1	\$70,400.00	0.22% 0	\$0.00
CITIZENS STATE BANK   2   \$128,300.00   0.41% 0   \$0.00	CITIZENS COMMERCE NATIONAL	1	\$56,054.42	0.18% 0	\$0.00
CITIZENS STATE BANK   2   \$128,300.00   0.41% 0   \$0.00	CITIZENS FIRST BANK	1	\$66,544.71	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG   FINANCIA   \$70,300.00   0.22% 0   \$0.00	CITIZENS STATE BANK	2		0.41% 0	1
COASTAL FEDERAL CREDIT UNION   3   \$245,229.23   0.78%   0   \$0.00		1	\$70,300.00	0.22% 0	\$0.00
COMMERCE HOME MORTGAGE   1   \$78,000.00   0.25%   0   \$0.00   COMMERCE STATE BANK   1   \$75,000.00   0.24%   0   \$0.00   COMMERCIAL TRUST COMPANY, ISAOA   1   \$65,250.00   0.21%   0   \$0.00   COMMUNITY FINANCIAL BANK   1   \$46,794.99   0.15%   0   \$0.00   COMMUNITY FIRST FEDERAL CREDIT INION   1   \$63,000.00   0.2%   0   \$0.00   COMMUNITY MORTGAGE FUNDING, ISAOA   1   \$68,000.00   0.22%   0   \$0.00   COMMUNITY STATE BANK   1   \$76,000.00   0.24%   0   \$0.00   COMMUNITY STATE BANK   1   \$52,200.00   0.17%   0   \$0.00   COMMUNITY STATE BANK   1   \$53,750.00   0.17%   0   \$0.00   COMMUNITY STATE BANK   1   \$53,750.00   0.17%   0   \$0.00   COMMUNITY STATE BANK   1   \$85,000.00   0.27%   0   \$0.00   COMMUNITY STATE BANK   2   \$72,880.00   0.23%   0   \$0.00   COMMUNITY CREDIT UNION   1   \$70,687.19   0.23%   0   \$0.00   CU COMMUNITY CREDIT UNION   1   \$70,687.19   0.23%   0   \$0.00   CU COMMUNITY, LLC   1   \$55,000.00   0.18%   0   \$0.00   CU COMMUNITY, LLC   1   \$50,000   0.18%   0   \$0.00   CU COMMUNITY, LLC   1   \$50,000   0.18%   0   \$0.00   CU COMMUNITY, LLC   1   \$50,000   0.18%   0   \$0.00   CU C		3	\$245,229,23	0.78% 0	\$0.00
COMMERCE STATE BANK		1			
COMMERCIAL TRUST COMPANY,   I   \$65,250.00   0.21% 0   \$0.00		1			1
COMMUNITY FIRST FEDERAL CREDIT UNION   1   \$63,000.00   0.2% 0   \$0.00	COMMERCIAL TRUST COMPANY,	1	·		
COMMUNITY FIRST FEDERAL CREDIT UNION   1   \$63,000.00   0.2% 0   \$0.00	COMMUNITY FINANCIAL BANK	1	\$46,794.99	0.15% 0	\$0.00
LLC	COMMUNITY FIRST FEDERAL CREDI	T 1	·		
COMMUNITY STATE BANK OF ROCK FALLS         1         \$52,200.00         0.17% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$53,750.00         0.17% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$85,000.00         0.27% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$77,600.00         0.25% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$83,629.91         0.27% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$50,735.30         0.16% 0         \$0.00           CROGHAN COLONIAL BANK         2         \$72,880.00         0.23% 0         \$0.00           CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00		1	\$68,000.00	0.22% 0	\$0.00
FALLS	COMMUNITY STATE BANK	1	\$76,000.00	0.24% 0	\$0.00
UNION         1         \$53,750.00         0.17% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$85,000.00         0.27% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$77,600.00         0.25% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$83,629.91         0.27% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$50,735.30         0.16% 0         \$0.00           CROGHAN COLONIAL BANK         2         \$72,880.00         0.23% 0         \$0.00           CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00		1	\$52,200.00	0.17%	\$0.00
CORPORATION         1         \$85,000.00         0.27% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$77,600.00         0.25% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$83,629.91         0.27% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$50,735.30         0.16% 0         \$0.00           CROGHAN COLONIAL BANK         2         \$72,880.00         0.23% 0         \$0.00           CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00		1	\$53,750.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC         1         \$83,629.91         0.27% 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$50,735.30         0.16% 0         \$0.00           CROGHAN COLONIAL BANK         2         \$72,880.00         0.23% 0         \$0.00           CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00		1	\$85,000.00	0.27% 0	\$0.00
CRESCENT MORTGAGE COMPANY         1         \$50,735.30         0.16% 0         \$0.00           CROGHAN COLONIAL BANK         2         \$72,880.00         0.23% 0         \$0.00           CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00	CONSUMERS CREDIT UNION	1	\$77,600.00	0.25% 0	\$0.00
CRESCENT MORTGAGE COMPANY         1         \$50,735.30         0.16% 0         \$0.00           CROGHAN COLONIAL BANK         2         \$72,880.00         0.23% 0         \$0.00           CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00	CORTRUST MORTGAGE, INC	1	\$83,629.91	0.27% 0	\$0.00
CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00	CRESCENT MORTGAGE COMPANY	1	\$50,735.30		
CU COMMUNITY CREDIT UNION         1         \$70,687.19         0.23% 0         \$0.00           CU COMMUNITY, LLC         1         \$55,000.00         0.18% 0         \$0.00	CROGHAN COLONIAL BANK	2	\$72,880.00	0.23% 0	\$0.00
CU COMMUNITY, LLC 1 \$55,000.00 0.18% 0 \$0.00					
	CU COMMUNITY, LLC	1	\$55,000.00	0.18% 0	\$0.00
DEER WOOD BITTE	DEERWOOD BANK	1	\$72,177.38	0.23% 0	\$0.00

DENMARK STATE BANK						
DHI MORTGAGE COMPANY, LTD., LP		DENMARK STATE BANK	1	\$54,000.00	0.17% 0	\$0.00
DILLON CREDIT UNION ND		DFCU FINANCIAL	1	\$69,694.66	0.22% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK   S71,184.98   0.23% 0   \$0.00		DHI MORTGAGE COMPANY, LTD., L.P	1	\$78,655.40	0.25% 0	\$0.00
BANK		DILLON CREDIT UNION ND	1	\$61,475.21	0.2% 0	\$0.00
COMPÁNY DBA NATIONAL   1		· ·	1	\$71,184.98	0.23% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,   1   \$59,738.28   0.19%   0   \$0.00		COMPANY DBA NATIONAL	1	\$67,902.51	0.22% 0	\$0.00
INC		DUPACO COMMUNITY CREDIT UNION	2	\$160,300.00	0.51% 0	\$0.00
ENTEGRA BANK		•	1	\$59,738.28	0.19% 0	\$0.00
EQUITY RESOURCES, INC		EMPOWER FEDERAL CREDIT UNION	7	\$435,002.24	1.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA   1   \$85,000.00   0.27%   0   \$0.00		ENTEGRA BANK	1	\$71,500.00	0.23% 0	\$0.00
SUPREME LENDING		EQUITY RESOURCES, INC	1	\$75,500.00	0.24% 0	\$0.00
FAA CREDIT UNION   2   \$151,856.46   0.49% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   1   \$70,000.00   0.22% 0   \$0.00     FARMERS & MERCHANTS BANK   1   \$61,916.13   0.2% 0   \$0.00     FARMERS & MERCHANTS SAVINGS   1   \$77,600.00   0.25% 0   \$0.00     FARMERS AND MERCHANTS BANK   1   \$75,000.00   0.24% 0   \$0.00     FARMERS BANK OF NORTHERN   1   \$78,655.41   0.25% 0   \$0.00     FARMERS BANK OF NORTHERN   1   \$78,655.41   0.25% 0   \$0.00     FARMERS NATIONAL BANK   2   \$163,000.00   0.52% 0   \$0.00     FARMIRS STATE BANK   3   \$217,800.00   0.7% 0   \$0.00     FARMINGTON BANK   2   \$145,655.40   0.47% 0   \$0.00     FEDERAL HOME LOAN BANK OF   2   \$108,685.76   0.35% 0   \$0.00     FINANCE OF AMERICA MORTGAGE   1   \$80,547.12   0.26% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   2   \$164,651.04   0.53% 0   \$0.00     FIRST BANK & TRUST   1   \$65,000.00   0.21% 0   \$0.00     FIRST BANK & TRUST   1   \$74,500.00   0.24% 0   \$0.00     FIRST BANK ETRUST COMPANY,   2   \$106,676.39   0.34% 0   \$0.00     FIRST BANKERS TRUST COMPANY,   2   \$106,676.39   0.34% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$80,639.55   0.26% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$81,700.00   0.17% 0   \$0.00     FIRST CLOVER LEAF BANK   1   \$852,250.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$852,250.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$852,250.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST COLLINSVILLE BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$874,500.00   0.16% 0   \$0.00		· ·	1	\$85,000.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   S70,000.00   0.22% 0   \$0.00		EXCHANGE STATE BANK	1	\$70,325.00	0.22% 0	\$0.00
CORPORATION		FAA CREDIT UNION	2	\$151,856.46	0.49% 0	\$0.00
FARMERS & MERCHANTS SAVINGS   1   \$77,600.00   0.25%   0   \$0.00     FARMERS AND MERCHANTS BANK   1   \$75,000.00   0.24%   0   \$0.00     FARMERS BANK OF NORTHERN   1   \$78,655.41   0.25%   0   \$0.00     FARMERS NATIONAL BANK   2   \$163,000.00   0.52%   0   \$0.00     FARMERS STATE BANK   3   \$217,800.00   0.7%   0   \$0.00     FARMINGTON BANK   2   \$145,655.40   0.47%   0   \$0.00     FARMINGTON BANK   2   \$145,655.40   0.47%   0   \$0.00     FEDERAL HOME LOAN BANK OF   2   \$108,685.76   0.35%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   1   \$80,547.12   0.26%   0   \$0.00     FIRANCIAL PARTNERS CREDIT UNION   2   \$164,651.04   0.53%   0   \$0.00     FIRELANDS FEDERAL CREDIT UNION   1   \$65,000.00   0.21%   0   \$0.00     FIRST BANK & TRUST   1   \$74,500.00   0.24%   0   \$0.00     FIRST BANK RICHMOND, NA   3   \$205,700.00   0.66%   0   \$0.00     FIRST BANKERS TRUST COMPANY, NA   2   \$106,676.39   0.34%   0   \$0.00     FIRST CENTRAL STATE BANK   1   \$80,639.55   0.26%   0   \$0.00     FIRST CENTRAL STATE BANK   1   \$51,700.00   0.17%   0   \$0.00     FIRST CENTURY BANK   1   \$51,700.00   0.17%   0   \$0.00     FIRST COLLINSVILLE BANK   1   \$52,250.00   0.17%   0   \$0.00     FIRST FEDERAL BANK   1   \$51,700.39   0.22%   0   \$0.00     FIRST FEDERAL BANK   1   \$548,990.00   0.16%   0   \$0.00     FIRST FEDERAL BANK   1   \$48,990.00   0.16%   0   \$0.00     FIRST FEDERAL BANK			1	\$70,000.00	0.22%	\$0.00
BANK		FARMERS & MERCHANTS BANK	1	\$61,916.13	0.2% 0	\$0.00
FARMERS BANK OF NORTHERN   1   \$78,655.41   0.25% 0   \$0.00     FARMERS NATIONAL BANK   2   \$163,000.00   0.52% 0   \$0.00     FARMERS STATE BANK   3   \$217,800.00   0.7% 0   \$0.00     FARMINGTON BANK   2   \$145,655.40   0.47% 0   \$0.00     FEDERAL HOME LOAN BANK OF   2   \$108,685.76   0.35% 0   \$0.00     FINANCE OF AMERICA MORTGAGE   1   \$80,547.12   0.26% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   2   \$164,651.04   0.53% 0   \$0.00     FIRELANDS FEDERAL CREDIT UNION   1   \$65,000.00   0.21% 0   \$0.00     FIRST BANK & TRUST   1   \$74,500.00   0.24% 0   \$0.00     FIRST BANK PUERTO RICO   2   \$150,468.66   0.48% 0   \$0.00     FIRST BANK RICHMOND, NA   3   \$205,700.00   0.66% 0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A   \$106,676.39   0.34% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$80,639.55   0.26% 0   \$0.00     FIRST CENTRAL STATE BANK   1   \$51,700.00   0.17% 0   \$0.00     FIRST COLLINSVILLE BANK   1   \$52,250.00   0.17% 0   \$0.00     FIRST FEDERAL BANK   1   \$67,703.39   0.22% 0   \$0.00     FIRST FEDERAL BANK AND TRUST   1   \$48,990.00   0.16% 0   \$0.00			1	\$77,600.00	0.25% 0	\$0.00
MISSOURI		FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.24% 0	\$0.00
FARMERS STATE BANK   3   \$217,800.00   0.7%   0   \$0.00     FARMINGTON BANK   2   \$145,655.40   0.47%   0   \$0.00     FEDERAL HOME LOAN BANK OF CHICAGO   2   \$108,685.76   0.35%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   1   \$80,547.12   0.26%   0   \$0.00     FIRANCIAL PARTNERS CREDIT UNION   2   \$164,651.04   0.53%   0   \$0.00     FIRELANDS FEDERAL CREDIT UNION   1   \$65,000.00   0.21%   0   \$0.00     FIRST BANK & TRUST   1   \$74,500.00   0.24%   0   \$0.00     FIRST BANK PUERTO RICO   2   \$150,468.66   0.48%   0   \$0.00     FIRST BANK RICHMOND, NA   3   \$205,700.00   0.66%   0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A   2   \$106,676.39   0.34%   0   \$0.00     FIRST CENTRAL STATE BANK   1   \$80,639.55   0.26%   0   \$0.00     FIRST CENTURY BANK   1   \$51,700.00   0.17%   0   \$0.00     FIRST CLOVER LEAF BANK   1   \$52,250.00   0.17%   0   \$0.00     FIRST FEDERAL BANK   1   \$67,703.39   0.22%   0   \$0.00     FIRST FEDERAL BANK   1   \$67,703.39   0.22%   0   \$0.00     FIRST FEDERAL BANK   1   \$48,990.00   0.16%   0   \$0.00     FIRST FEDERAL BANK   1   \$48,990.00   0.16%   0   \$0.00     FIRST FEDERAL BANK   1   \$48,990.00   0.16%   0   \$0.00			1	\$78,655.41	0.25% 0	\$0.00
FARMINGTON BANK   2   \$145,655.40   0.47%   0   \$0.00     FEDERAL HOME LOAN BANK OF CHICAGO   2   \$108,685.76   0.35%   0   \$0.00     FINANCE OF AMERICA MORTGAGE LLC   1   \$80,547.12   0.26%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   2   \$164,651.04   0.53%   0   \$0.00     FIRELANDS FEDERAL CREDIT UNION   1   \$65,000.00   0.21%   0   \$0.00     FIRST BANK & TRUST   1   \$74,500.00   0.24%   0   \$0.00     FIRST BANK PUERTO RICO   2   \$150,468.66   0.48%   0   \$0.00     FIRST BANK RICHMOND, NA   3   \$205,700.00   0.66%   0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A   2   \$106,676.39   0.34%   0   \$0.00     FIRST CENTRAL STATE BANK   1   \$80,639.55   0.26%   0   \$0.00     FIRST CLOVER LEAF BANK   1   \$51,700.00   0.17%   0   \$0.00     FIRST COLLINSVILLE BANK   1   \$52,250.00   0.17%   0   \$0.00     FIRST FEDERAL BANK   1   \$67,703.39   0.22%   0   \$0.00     FIRST FEDERAL BANK   1   \$48,990.00   0.16%   0   \$0.00		FARMERS NATIONAL BANK	2	\$163,000.00	0.52% 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO		FARMERS STATE BANK	3	\$217,800.00	0.7% 0	\$0.00
CHICAGO  FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PARTNERS CREDIT UNION 2 \$164,651.04 0.53% 0 \$0.00  FIRELANDS FEDERAL CREDIT UNION 1 \$65,000.00 0.21% 0 \$0.00  FIRST BANK & TRUST 1 \$74,500.00 0.24% 0 \$0.00  FIRST BANK PUERTO RICO 2 \$150,468.66 0.48% 0 \$0.00  FIRST BANK RICHMOND, NA 3 \$205,700.00 0.66% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A \$106,676.39 0.34% 0 \$0.00  FIRST CENTRAL STATE BANK 1 \$80,639.55 0.26% 0 \$0.00  FIRST CENTURY BANK 1 \$51,700.00 0.17% 0 \$0.00  FIRST CLOVER LEAF BANK 1 \$52,250.00 0.17% 0 \$0.00  FIRST COLLINSVILLE BANK 1 \$67,703.39 0.22% 0 \$0.00  FIRST FEDERAL BANK AND TRUST 1 \$48,990.00 0.16% 0 \$0.00		FARMINGTON BANK	2	\$145,655.40	0.47% 0	\$0.00
LLC			2	\$108,685.76	0.35% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION         1         \$65,000.00         0.21% 0         \$0.00           FIRST BANK & TRUST         1         \$74,500.00         0.24% 0         \$0.00           FIRST BANK PUERTO RICO         2         \$150,468.66         0.48% 0         \$0.00           FIRST BANK RICHMOND, NA         3         \$205,700.00         0.66% 0         \$0.00           FIRST BANKERS TRUST COMPANY, N.A         2         \$106,676.39         0.34% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$80,639.55         0.26% 0         \$0.00           FIRST CENTURY BANK         1         \$51,700.00         0.17% 0         \$0.00           FIRST CLOVER LEAF BANK         1         \$52,250.00         0.17% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$48,990.00         0.16% 0         \$0.00			1	\$80,547.12	0.26% 0	\$0.00
FIRST BANK & TRUST  1 \$74,500.00 0.24% 0 \$0.00  FIRST BANK PUERTO RICO  2 \$150,468.66 0.48% 0 \$0.00  FIRST BANK RICHMOND, NA  3 \$205,700.00 0.66% 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A  FIRST CENTRAL STATE BANK  1 \$80,639.55 0.26% 0 \$0.00  FIRST CENTURY BANK  1 \$51,700.00 0.17% 0 \$0.00  FIRST CLOVER LEAF BANK  1 \$52,250.00 0.17% 0 \$0.00  FIRST COLLINSVILLE BANK  1 \$67,703.39 0.22% 0 \$0.00  FIRST FEDERAL BANK AND TRUST  1 \$48,990.00 0.16% 0 \$0.00		FINANCIAL PARTNERS CREDIT UNION	2	\$164,651.04	0.53% 0	\$0.00
FIRST BANK PUERTO RICO  FIRST BANK RICHMOND, NA  S205,700.00  FIRST BANKERS TRUST COMPANY, N.A  FIRST CENTRAL STATE BANK  S106,676.39  FIRST CENTURY BANK  S106,676.39  FIRST CENTURY BANK  S106,676.39  FIRST CENTURY BANK  S106,676.39  S0.00  FIRST CENTURY BANK  S51,700.00  FIRST CLOVER LEAF BANK  S52,250.00  FIRST COLLINSVILLE BANK  S67,703.39  S0.00  FIRST FEDERAL BANK AND TRUST  S48,990.00  S0.00  S0.00		FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00
FIRST BANK RICHMOND, NA       3       \$205,700.00       0.66% 0       \$0.00         FIRST BANKERS TRUST COMPANY, N.A       2       \$106,676.39       0.34% 0       \$0.00         FIRST CENTRAL STATE BANK       1       \$80,639.55       0.26% 0       \$0.00         FIRST CENTURY BANK       1       \$51,700.00       0.17% 0       \$0.00         FIRST CLOVER LEAF BANK       1       \$52,250.00       0.17% 0       \$0.00         FIRST COLLINSVILLE BANK       1       \$67,703.39       0.22% 0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$48,990.00       0.16% 0       \$0.00		FIRST BANK & TRUST	1	·		t
FIRST BANK RICHMOND, NA       3       \$205,700.00       0.66% 0       \$0.00         FIRST BANKERS TRUST COMPANY, N.A       2       \$106,676.39       0.34% 0       \$0.00         FIRST CENTRAL STATE BANK       1       \$80,639.55       0.26% 0       \$0.00         FIRST CENTURY BANK       1       \$51,700.00       0.17% 0       \$0.00         FIRST CLOVER LEAF BANK       1       \$52,250.00       0.17% 0       \$0.00         FIRST COLLINSVILLE BANK       1       \$67,703.39       0.22% 0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$48,990.00       0.16% 0       \$0.00		FIRST BANK PUERTO RICO	2	\$150,468.66	0.48% 0	\$0.00
N.A       2       \$106,676.39       0.34% 0       \$0.00         FIRST CENTRAL STATE BANK       1       \$80,639.55       0.26% 0       \$0.00         FIRST CENTURY BANK       1       \$51,700.00       0.17% 0       \$0.00         FIRST CLOVER LEAF BANK       1       \$52,250.00       0.17% 0       \$0.00         FIRST COLLINSVILLE BANK       1       \$67,703.39       0.22% 0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$48,990.00       0.16% 0       \$0.00		FIRST BANK RICHMOND, NA	3			1
FIRST CENTRAL STATE BANK         1         \$80,639.55         0.26% 0         \$0.00           FIRST CENTURY BANK         1         \$51,700.00         0.17% 0         \$0.00           FIRST CLOVER LEAF BANK         1         \$52,250.00         0.17% 0         \$0.00           FIRST COLLINSVILLE BANK         1         \$67,703.39         0.22% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$48,990.00         0.16% 0         \$0.00	_	·	2	\$106,676.39	0.34% 0	\$0.00
FIRST CENTURY BANK         1         \$51,700.00         0.17% 0         \$0.00           FIRST CLOVER LEAF BANK         1         \$52,250.00         0.17% 0         \$0.00           FIRST COLLINSVILLE BANK         1         \$67,703.39         0.22% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$48,990.00         0.16% 0         \$0.00			1	\$80,639.55	0.26% 0	\$0.00
FIRST CLOVER LEAF BANK         1         \$52,250.00         0.17% 0         \$0.00           FIRST COLLINSVILLE BANK         1         \$67,703.39         0.22% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$48,990.00         0.16% 0         \$0.00			1	· ·		t
FIRST COLLINSVILLE BANK         1         \$67,703.39         0.22%         0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$48,990.00         0.16%         0         \$0.00			1			t
			1			
FIRST FEDERAL BANK OF OHIO 2 \$91,512.45 0.29% 0 \$0.00		FIRST FEDERAL BANK AND TRUST	1	\$48,990.00	0.16% 0	\$0.00
		FIRST FEDERAL BANK OF OHIO	2	\$91,512.45	0.29% 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$111,535.70	0.36%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,000.00	0.48%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$142,500.00	0.46% 0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$51,000.00	0.16% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$248,629.23	0.79% 0	\$0.00	
FIRST MIDWEST BANK	1	\$60,000.00	0.19%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$128,000.00	0.41%	\$0.00	
FIRST NATIONAL BANK	1	\$59,900.00	0.19%	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$62,800.00	0.2%	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,505.00	0.16%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,250.00	0.16%	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$171,463.18	0.55% 0	\$0.00	
FIRST RELIANCE BANK	1	\$81,700.00	0.26%	\$0.00	
FIRST STATE BANK	1	\$44,803.72	0.14% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$141,239.55	0.45% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$115,181.91	0.37%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$208,183.13	0.67% 0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$74,500.00	0.24% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.25%	\$0.00	
FISHER NATIONAL BANK	1	\$70,000.00	0.22%	\$0.00	
FLANAGAN STATE BANK	1	\$38,680.00	0.12%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,295.07	0.51%	\$0.00	
FORUM CREDIT UNION	1	\$71,547.37	0.23% 0	\$0.00	
FOX RIVER STATE BANK	1	\$74,800.00	0.24% 0	\$0.00	
FRANDSEN BANK & TRUST	4	\$247,822.00	0.79% 0		
FRANKENMUTH CREDIT UNION	4	\$197,400.00	0.63% 0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$264,000.00	0.84% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$80,867.14	0.26% 0	\$0.00	
GECU	4	\$235,491.86	0.75% 0		
GERMANTOWN TRUST & SAVINGS BANK	1	\$60,000.00	0.19% 0		
GERSHMAN MORTGAGE	1	\$70,000.00	0.22% 0	\$0.00	_
GOLDEN BELT BANK FSA	1	\$53,250.00	0.17% 0	1	
GREAT WESTERN BANK	1	\$85,000.00	0.27% 0	†	
GREEN BELT BANK & TRUST - IOWA FALL	2	\$170,000.00	0.54% 0		
<u> </u>					

GUARDIAN MORTGAGE COMPANY, INC	3	\$193,765.54	0.62% 0	\$0.00
HOME FEDERAL BANK	1	\$49,779.71	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.26% 0	\$0.00
HOMEBANK	1	\$70,000.00	0.22% 0	\$0.00
HORIZON BANK, N.A	2	\$143,000.00	0.46% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$20,310.12	0.06% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$226,847.85	0.72% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$234,298.79	0.75% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$426,831.32	1.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$468,380.58	1.5% 0	\$0.00
IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,100.00	0.17% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00
INTERCITY STATE BANK	1	\$42,965.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$102,624.44	0.33% 0	\$0.00
JACKSON COUNTY BANK	1	\$73,176.17	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,376.40	0.21% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$70,980.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$129,716.47	0.41% 0	\$0.00
LANDMARK CREDIT UNION	3	\$211,917.35	0.68% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.24% 0	\$0.00
LINN AREA CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$60,000.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$107,000.00	0.34% 0	\$0.00
LPMC, LLC - COR	1	\$77,600.00	0.25% 0	\$0.00
MAGNOLIA BANK, INC	1	\$73,600.00	0.24% 0	\$0.00
MARINE BANK	4	\$267,991.00	0.86% 0	\$0.00
MARINE BANK & TRUST	1	\$45,299.54	0.14% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$43,000.00	0.14% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$46,444.46	0.15% 0	\$0.00
MERCANTILE BANK	1	\$71,000.00	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,500.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$52,000.00	0.17% 0	\$0.00
METRO CREDIT UNION	1	\$83,629.91	0.27% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$69,694.66	0.22% 0	\$0.00
OO ( EAR WIELT) CREETI CITION	1	\$80,000.00	0.26% 0	\$0.00

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MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION				
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$115,487.32	0.37% 0	\$0.00
MIDSOUTH BANK, NA	1	\$66,734.00	0.21% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.2% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$57,747.01	0.18% 0	\$0.00
MISSOURI CREDIT UNION	2	\$147,652.90	0.47% 0	\$0.00
MONSON SAVINGS BANK	1	\$62,900.00	0.2% 0	\$0.00
MORTGAGE CENTER LLC	1	\$65,000.00	0.21% 0	\$0.00
MORTGAGENETWORK	1	\$78,000.00	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00
MWABANK	1	\$73,176.17	0.23% 0	\$0.00
NATIONWIDE BANK	1	\$82,033.32	0.26% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.22% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$76,166.31	0.24% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.19% 0	\$0.00
NORTHPOINTE BANK	1	\$78,154.14	0.25% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$72,675.15	0.23% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,000.00	0.25% 0	\$0.00
OHNWARD BANK & TRUST	1	\$57,000.00	0.18% 0	\$0.00
OLD NATIONAL BANK	4	\$298,146.69	0.95% 0	\$0.00
ORIENTAL BANK	2	\$138,085.88	0.44% 0	\$0.00
ORIENTALBANK	1	\$59,738.28	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,600.00	0.19% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U	16	\$1,099,650.95	3.51% 0	\$0.00
PEOPLES BANK	1	\$59,730.33	0.19% 0	\$0.00
PINNACLE BANK	1	\$72,000.00	0.23% 0	\$0.00
PIONEER BANK	1	\$55,000.00	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,500.00	0.24% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	4	\$254,977.85	0.81% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$66,903.92	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$72,830.92	0.23% 0	\$0.00
PROVIDENCE BANK & TRUST	2	\$130,000.00	0.42% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$81,638.72	0.26% 0	\$0.00
PULTE MORTGAGE LLC	2	\$101,296.68	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$435,316.06	1.39% 0	\$0.00
RIVER VALLEY BANK	4	\$229,810.55	0.73% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$65,000.00	0.21% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$67,202.61	0.21% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$77,000.00	0.25% 0	\$0.00

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	ROYAL BANK	1	\$57,741.90	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$246,125.27	0.79%		
	RUOFF MORTGAGE COMPANY, INC.		·			
	D/B/A RUOFF HOME MORTGAGE	1	\$60,100.00	0.19%	O	\$0.00
	SAFE CREDIT UNION	1	\$67,779.46	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$319,778.00	1.02%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$108,400.00	0.35%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$242,380.00			
	SOUTH STATE BANK	1	\$71,822.97	0.23%		\$0.00
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.19%	0	
	STAR FINANCIAL BANK	1	\$31,857.60	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$184,000.00		-	
	STATE FARM BANK, F.S.B	2	\$85,224.13			\$0.00
	STEARNS LENDING INC	1	\$60,036.97	0.19%		\$0.00
	STIFEL BANK AND TRUST	1	\$70,300.00	0.22%		\$0.00
	STOCK YARDS BANK & TRUST					
	COMPANY	1	\$28,873.50	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$156,000.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$180,875.00			\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$229,944.56		0	\$0.00
	SUTTON BANK	1	\$36,750.00			
	SWBC MORTGAGE CORPORATION	2	\$144,361.16			
	SWINEFORD NATIONAL BANK	1	\$53,000.00			
	TAYLOR COUNTY BANK	1	\$62,396.22	0.2%		\$0.00
	TD BANK, N.A	1	\$75,000.00			
	TEXAS DOW EMPLOYEES CREDIT					
	UNION	1	\$57,249.19	0.18%	O	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	ф02 <b>5</b> 00 00	0.270	^	¢0.00
	BEAVE	1	\$83,500.00	0.27%	U	\$0.00
	THE BANK OF COMMERCE	1	\$47,939.97	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$81,250.00	0.26%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$73,673.97	0.24%		\$0.00
	THE FARMERS STATE BANK AND	_	¢200 060 77	0.007	Λ	\$0.00
	TRUST COMPANY	5	\$280,869.77	0.9%	U	\$0.00
	THE NECEDAH BANK	1	\$47,920.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY,	2	\$150,000.00	0.48%	Λ	\$0.00
	A CORPORATION		φ130,000.00	0.46%	U	φ <b>υ.</b> υυ
	THE SUMMIT FEDERAL CREDIT	1	\$35,300.00	0.11%	0	\$0.00
	UNION		ψ33,300.00	0.11/0	9	Ψ0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$248,040.23	0.79%	0	\$0.00
	ASSOCIATION OF CLEVELAND	<u> </u>		5	Ĺ	40.00
	THREE RIVERS FEDERAL CREDIT	1	\$73,673.97	0.24%	0	\$0.00
	UNION	_				·
	TINKER FEDERAL CREDIT UNION	2	\$97,272.43	0.31%		\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,800.00	0.18%	Н	\$0.00
	TOWN AND COUNTRY BANC	4	\$173,552.51	0.55%	0	\$0.00
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	MORTGAGE SERVICES, INC				
	TROY BANK AND TRUST	1	\$84,629.23	0.27% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$82,400.00	0.26% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,500.00	0.14% 0	\$0.00
	UNITED BANK OF UNION	1	\$72,800.00	0.23% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$303,142.91	0.97% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	0.26% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,621.75	0.27% 0	\$0.00
	UNITY BANK	1	\$79,651.05	0.25% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$212,953.88	0.68% 0	\$0.00
	UW CREDIT UNION	1	\$65,709.22	0.21% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,712.10	0.21% 0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$82,700.00	0.26% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$58,063.05	0.19% 0	\$0.00
	VISION BANK	1	\$80,148.87	0.26% 0	\$0.00
	WAYNE BANK AND TRUST CO	3	\$165,878.96	0.53% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,668.50	0.24% 0	\$0.00
	WEST CENTRAL BANK	1	\$58,964.43	0.19% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,550.00	0.16% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,768.82	0.17% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$82,757.12	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,200.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,487.57	0.15% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$80,646.69	0.26% 0	\$0.00
	Unavailable	2	\$141,594.39	0.51% 0	\$0.00
Total		482	\$31,291,200.32	100% 0	\$0.00
3138WGZS6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,576.79	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$408,134.60	0.78% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$105,156.83	$0.2\% \ 0$	\$0.00
	ACHIEVA CREDIT UNION	2	\$196,000.00	0.37% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	$0.2\% \ 0$	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,597.94	0.18%	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,263.15	0.2% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,572.49	0.19% 0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.19% 0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$103,100.56	0.2% 0	\$0.00

AMARILLO NATIONAL BANK	2	\$184,359.75	0.35% 0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD	1	\$100,000.00	0.19% 0	\$0.00
FINANCIAL SERVICES	1	\$100,000.00		φυ.υυ
AMERICAN EQUITY MORTGAGE INC	1	\$99,576.79	0.19% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,875.00	0.2% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$85,211.15	0.16% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,000.00	0.19% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$101,066.08	0.19% 0	\$0.00
AMERICAN NEIGHBORHOOD	1	Ψ101,000.00	0.17700	ψ0.00
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,203.18	0.2% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$87,750.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$183,400.00	0.35% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$97,000.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,800.00	0.19% 0	\$0.00
ARVEST BANK	2	\$192,698.36	0.37% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,252.52	0.36% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$198,572.49	0.38% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,000.00	0.38% 0	\$0.00
AVIDIA BANK	1	\$95,000.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$85,632.35	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,600.00	0.37% 0	\$0.00
BANCFIRST	1	\$96,000.00	0.18% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$90,564.16	0.17% 0	\$0.00
BANCO SANTANDER PR	1	\$89,615.24	0.17% 0	\$0.00
BANK MUTUAL	2	\$178,311.35	0.34% 0	\$0.00
BANK OF SPRINGFIELD	1	\$97,601.00	0.19% 0	\$0.00
BANK OF SULLIVAN	1	\$88,700.00	0.17% 0	\$0.00
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$171,185.86	0.33% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$99,295.48	0.19% 0	\$0.00
BANNER BANK	3	\$283,675.00	0.54% 0	\$0.00
BAXTER CREDIT UNION	3	\$296,805.86	0.56% 0	\$0.00
BAY EQUITY LLC	1	\$91,000.00	0.17% 0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$92,942.39	0.18% 0	\$0.00
BETTER BANKS	2	\$179,700.39	0.34% 0	\$0.00

BLACKHAWK BANK	1	\$104,000.00	0.2%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,150.00	0.18%	0 \$0.00
BOFI FEDERAL BANK	1	\$108,932.31	0.21%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$377,600.00	0.72%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$197,585.25	0.38%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,598.15	0.18%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,000.00	0.19%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$301,550.00	0.57%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$187,800.00	0.36%	0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.19%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,536.16	0.37%	\$0.00
CAROLINA ALLIANCE BANK	1	\$94,200.00	0.18%	0 \$0.00
CARROLLTON BANK	1	\$87,500.00	0.17%	0 \$0.00
CASHCALL MORTGAGE	3	\$313,564.09	0.6%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$89,000.00	0.17%	0 \$0.00
CENTENNIAL BANK & TRUST	1	\$97,200.00	0.18%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$101,563.93	0.19%	0 \$0.00
CENTRAL TRUST BANK	1	\$95,850.00	0.18%	0 \$0.00
CF BANK	1	\$107,538.29	0.2%	0 \$0.00
CHARTERBANK	1	\$93,602.18	0.18%	0 \$0.00
CHEMICAL BANK	4	\$361,450.00	0.69%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$208,700.00	0.4%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$101,400.00	0.19%	\$0.00
CITIZENS BANK & TRUST	1	\$93,594.07	0.18%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.38%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$110,000.00	0.21%	\$0.00
CITIZENS NATL HENDERSON	1	\$99,576.79	0.19%	0 \$0.00
CITY CREDIT UNION	1	\$104,360.93	0.2%	0 \$0.00
CITY STATE BANK	1	\$101,454.66	0.19%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$94,795.01	0.18%	\$0.00
COLONIAL SAVINGS, F.A	6	\$580,475.32	1.1%	0 \$0.00
COMMERCE STATE BANK	1	\$89,611.35	0.17%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$289,240.21	0.55%	0 \$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$95,585.44	0.18%	
COMMUNITY AMERICA CREDIT UNION	3	\$294,500.00	0.56%	0 \$0.00
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COMPASS MORTGAGE INC	1	\$87,627.57	0.17% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$102,265.36	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$97,100.48	0.18% 0	\$0.00
COUSINS HOME LENDING	1	\$84,510.56	0.16% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$197,751.11	0.38% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$186,931.01	0.36% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.19% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$104,551.11	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$91,602.71	0.17% 0	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,851.11	0.4% 0	
DFCU FINANCIAL	2	\$193,628.06	0.37% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$103,985.01	0.2% 0	1 1
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$102,170.16	0.19% 0	
DUBUQUE BANK & TRUST COMPANY	1	\$89,968.34	0.17% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$94,602.00	0.18% 0	†
EECU	1	\$91,775.00	0.17% 0	1 1
ELEVATIONS CREDIT UNION	1	\$99,568.16	0.19% 0	\$0.00
EMPLOYEES CREDIT UNION	1	\$102,547.73	0.19% 0	1 1
ENT CREDIT UNION	1	\$104,267.95	0.2% 0	1 1
ENVOY MORTGAGE, LTD	2	\$190,291.24	0.36% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.17% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$768,181.07	1.46% 0	\$0.00
EVOLVE BANK & TRUST	3	\$271,538.30	0.52% 0	\$0.00
EXCHANGE STATE BANK	1	\$94,700.00	0.18% 0	1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$310,579.37	0.59% 0	
FBC MORTGAGE, LLC	4	\$393,776.79	0.75% 0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.17% 0	1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,076.79	0.56% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$191,908.62	0.36% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$181,427.13	0.34% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$190,078.11	0.36% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$190,267.63	0.36% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$92,000.00	0.17% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$105,990.00	0.2% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.2% 0	
	1	\$89,368.41	0.17% 0	\$0.00

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FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,368.41	0.17% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$183,703.26	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$197,000.00	0.37% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,533.62	0.2% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE	1	\$99,568.16	0.19% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$890,106.71	1.69% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$101,061.69	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$495,170.11	0.94% 0	\$0.00
FIRST STATE BANK	1	\$88,000.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,750.00	0.17% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$415,380.58	0.79% 0	\$0.00
FORUM CREDIT UNION	4	\$374,621.14	0.71% 0	\$0.00
FREEDOM MORTGAGE CORPORATION		\$204,227.65	0.39% 0	\$0.00
FULTON BANK, N.A	1	\$95,000.00	0.18% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,818.66	0.17% 0	\$0.00
GECU	1	\$108,537.15	0.21% 0	\$0.00
GESA CREDIT UNION	3	\$318,531.39	0.61% 0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$100,000.00	0.19% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$90,000.00	0.17% 0	\$0.00
GOTHENBURG STATE BANK	1	\$94,978.77	0.18% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$107,434.05	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$194,618.76	0.37% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$109,000.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$198,793.71	0.38% 0	\$0.00
GTL INVESTMENTS, INC	1	\$106,547.16	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$891,658.65	1.69% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$97,680.62	0.19% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$99,576.79	0.19% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,888.21	0.18% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$86,120.24	0.16% 0	\$0.00
HOME FEDERAL BANK	1	\$106,443.00	0.2% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00

НС	OME FINANCING CENTER, INC	1	\$99,568.16	0.19% 0	\$0.00
HC	OME MORTGAGE ALLIANCE, LLC	1	\$85,884.97	0.16% 0	\$0.00
НС	OME MORTGAGE OF AMERICA, INC	1	\$104,347.43	0.2% 0	\$0.00
HC IN	OMEBRIDGE FINANCIAL SERVICES,	4	\$408,264.78	0.78% 0	\$0.00
НС	OMEBRIDGE FINANCIAL SERVICES, C. DBA REAL ESTATE MORTGAGE	1	\$85,650.00	0.16% 0	\$0.00
	OMESIDE FINANCIAL, LLC	1	\$106,000.00	0.2% 0	\$0.00
	OMETRUST MORTGAGE COMPANY	3	\$291,403.01	0.55% 0	\$0.00
	OMEWARD RESIDENTIAL INC	1	\$98,713.86	0.19% 0	\$0.00
	ORIZON BANK, N.A	2	\$199,567.76	0.38% 0	\$0.00
Н	UDSON VALLEY FEDERAL CREDIT	1	\$109,250.00	0.21% 0	\$0.00
	ERIABANK D/B/A IBERIABANK DRTGAGE	1	\$89,615.24	0.17% 0	\$0.00
IB	ERIABANK MORTGAGE COMPANY	2	\$209,111.25	0.4% 0	\$0.00
ID.	AHO CENTRAL CREDIT UNION	3	\$295,190.54	0.56% 0	\$0.00
IN	DEPENDENT BANK	3	\$293,661.96	0.56% 0	\$0.00
IN	TERBANK	1	\$106,400.00	0.2% 0	\$0.00
IN' LL	TERLINC MORTGAGE SERVICES, C	1	\$99,572.49	0.19% 0	\$0.00
IN'	TOUCH CREDIT UNION	1	\$101,763.09	0.19% 0	\$0.00
	G. WENTWORTH HOME LENDING, C CONV	1	\$110,000.00	0.21% 0	\$0.00
J.C LL	G. WENTWORTH HOME LENDING, C	1	\$109,233.09	0.21% 0	\$0.00
JE	ANNE D'ARC CREDIT UNION	2	\$203,000.00	0.39% 0	\$0.00
JO	NAH BANK OF WYOMING	1	\$95,990.00	0.18% 0	\$0.00
LA	KE MICHIGAN CREDIT UNION	10	\$954,942.02	1.82% 0	\$0.00
LA	KEVIEW LOAN SERVICING LLC	2	\$207,821.05	0.39% 0	\$0.00
	XMI NARAYAN ENTERPRISES INC BA HOMEWITHLOAN.COM, A TEXAS	1	\$108,359.76	0.21% 0	\$0.00
CC	NOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND NANCIAL	1	\$100,193.00	0.19% 0	\$0.00
LII	BERTY SAVINGS BANK, FSB	1	\$100,000.00	0.19% 0	\$0.00
LII	FESTORE BANK, A CORPORATION	1	\$95,000.00	0.18% 0	\$0.00
LII	NN AREA CREDIT UNION	1	\$101,066.08	0.19% 0	\$0.00
M/	I FINANCIAL, LLC	1	\$109,534.45	0.21% 0	\$0.00
M/	I FINANCIAL, LLC - DALLAS	1	\$99,568.16	0.19% 0	\$0.00
M	AQUOKETA STATE BANK	1	\$110,000.00	0.21% 0	\$0.00
MA	ARINE BANK	2	\$201,613.99	0.38% 0	\$0.00
	ASSMUTUAL FEDERAL CREDIT NION	1	\$106,000.00	0.2% 0	\$0.00
MI	EMBER ADVANTAGE MORTGAGE	1	\$85,628.62	0.16% 0	\$0.00
1711	ENIDER ADVANTAGE MORTGAGE	1	\$65,026.02	$0.10 / c_{[0]}$	Ψ0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,109.74	0.16% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$97,481.46	0.19% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$99,568.16	0.19% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$105,600.00	0.2% 0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$190,735.00	0.36% 0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$94,194.71	0.18% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$100,667.78	0.19% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$101,165.65	0.19% 0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$202,052.00	0.38% 0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$199,600.00	0.38% 0	\$0.00	
MORTGAGE AMERICA INC	1	\$90,750.00	0.17% 0	\$0.00	
MORTGAGE CENTER LLC	2	\$172,850.00	0.33% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.18% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$89,615.24	0.17% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	$0.2\% \ 0$	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING	1	\$89,372.53	0.17% 0	\$0.00	
NATIONWIDE BANK	1	\$86,436.35	0.16% 0	\$0.00	
NBKC BANK	1	\$94,319.00	0.18% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$101,000.00	0.19% 0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$99,581.04	0.19% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,400.00	0.2% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$281,378.32	0.53% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.2% 0	\$0.00	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$99,134.81	0.19% 0	\$0.00	
ORIENTAL BANK	1	\$85,845.04	0.16% 0	\$0.00	
ORIGIN BANK	4	\$391,732.20	0.74% 0	\$0.00	
ORRSTOWN BANK	1	\$99,568.16	0.19% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,750.00	0.18% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,140.83	0.38% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.2% 0	\$0.00	
	6	\$600,779.40	1.14% 0	\$0.00	

PARKSIDE LENDING LLC	PARAMOUNT EQUITY MORTGAGE, LLC				
PATELCO CREDIT UNION	PARKSIDE LENDING LLC	2	\$198,400.00	0.38% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION		1			1
PEOPLES BANK, A STATE BANK   2   \$214,555.62   0.41%   0   \$0.00		1			
PEOPLES HOME EQUITY   2   \$199,572.49   0.38%   0   \$0.00     PEOPLES HOME EQUITY, INC	PEOPLES BANK, A STATE BANK	2			
PEOPLES HOME EQUITY, INC	·	2	· ·		
PEOPLES NATIONAL BANK		1			i i
PLAINS COMMERCE BANK	PEOPLES NATIONAL BANK	1			†
PLAZA HOME MORTGAGE   3   \$296,422.86   0.56%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   1   \$88,000.00   0.17%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$105,949.69   0.2%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$108,314.95   0.21%   0   \$0.00     PROFESSIONAL MORTGAGE   1   \$100,000.00   0.19%   0   \$0.00     PROFESSIONAL MORTGAGE   1   \$100,000.00   0.19%   0   \$0.00     BANK   PROSPERITY HOME MORTGAGE, LLC   1   \$89,615.24   0.17%   0   \$0.00     PUBLIC SERVICE CREDIT UNION2139   1   \$105,840.96   0.2%   0   \$0.00     PULTE MORTGAGE LLC   2   \$210,571.73   0.4%   0   \$0.00     R P FUNDING INC   2   \$184,250.00   0.35%   0   \$0.00     RCB BANK   1   \$104,546.57   0.2%   0   \$0.00     RCB ROW RED RIVER BANK   1   \$86,880.74   0.17%   0   \$0.00     REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION   \$96,290.75   0.18%   0   \$0.00     REJIANCE FIRST CAPITAL LLC   1   \$106,044.70   0.2%   0   \$0.00     RESIDENTIAL WHOLESALE   MORTGAGE, INC   1   \$98,087.33   0.19%   0   \$0.00     ROYAL CREDIT UNION   1   \$104,605.42   0.2%   0   \$0.00     ROYAL CREDIT UNION   1   \$104,605.42   0.2%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL UNITED MORTGAGE LC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL UNITED MORTGAGE LC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL UNITED MORTGAGE LC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL UNITED MORTGAGE LC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL UNITED MORTGAGE LC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL UNITED MORTGAGE LC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL UNITED MORTGAGE LC   17   \$1,677,929.21   3.19%   0   \$0.00     ROYAL TREDIT HOME MORTGAGE   1   \$92,000.00   0.17%   0   \$0.00     ROYAL TREDIT HOME MORTGAGE   1   \$92,000.00   0.19%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   1   \$99,143.78   0.19%   0   \$0.00     SCOTIABANK DE PUERTO RICO   1   \$103,000.00   0.2%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   13   \$1249.651.21   2 38%   0   \$0.0	PLAINS COMMERCE BANK	1	\$103,750.03	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC   \$88,000.00   0.17%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE,   1 \$105,949.69   0.2%   0 \$0.00     PRIMEWEST MORTGAGE   1 \$108,314.95   0.21%   0 \$0.00     PROFESSIONAL MORTGAGE   5ERVICES, AN OFFICE OF TRI-VALLEY   1 \$100,000.00   0.19%   0 \$0.00     BANK   PROSPERITY HOME MORTGAGE, LLC   \$89,615.24   0.17%   0 \$0.00     PUBLIC SERVICE CREDIT UNION2139   1 \$105,840.96   0.2%   0 \$0.00     PULTE MORTGAGE LLC   2 \$210,571.73   0.4%   0 \$0.00     PULTE MORTGAGE LLC   2 \$184,250.00   0.35%   0 \$0.00     RCB BANK   1 \$104,546.57   0.2%   0 \$0.00     RCB BANK   1 \$86,880.74   0.17%   0 \$0.00     REDRIVER BANK   1 \$86,880.74   0.17%   0 \$0.00     REBRASKA CORPORATION   1 \$96,290.75   0.18%   0 \$0.00     RELIANCE FIRST CAPITAL LLC   1 \$106,044.70   0.2%   0 \$0.00     RESIDENTIAL WHOLESALE   1 \$98,087.33   0.19%   0 \$0.00     ROYAL CREDIT UNION   1 \$104,555.62   0.2%   0 \$0.00     ROYAL CREDIT UNION   1 \$104,605.42   0.2%   0 \$0.00     ROYAL CREDIT HONE MORTGAGE   1 \$92,000.00   0.17%   0 \$0.00     ROYAL UNITED MORTGAGE LLC   17 \$1,677,929.21   3.19%   0 \$0.00     ROYAL UNITED MORTGAGE LLC   17 \$1,677,929.21   3.19%   0 \$0.00     RUGFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1 \$92,000.00   0.17%   0 \$0.00     SALEM FIVE MORTGAGE COMPANY, ILC   \$98,000.00   0.17%   0 \$0.00     SALEM FIVE MORTGAGE COMPANY, ILC   \$98,000.00   0.19%   0 \$0.00     SALEM FIVE MORTGAGE COMPANY, ILC   \$98,000.00   0.19%   0 \$0.00     SALEM FIVE MORTGAGE COMPANY, ILC   \$99,043.78   0.19%   0 \$0.00     SCOTIABANK DE PUERTO RICO   3 \$304,411.02   0.58%   0.00     SCOTIABANK DE PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTI	PLATINUM MORTGAGE, INC	1	\$91,500.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$105,949.69   0.2% 0   \$0.00     PRIMEWEST MORTGAGE   1   \$108,314.95   0.21% 0   \$0.00     PROFESSIONAL MORTGAGE   5ERVICES, AN OFFICE OF TRI-VALLEY   1   \$100,000.00   0.19% 0   \$0.00     BANK   PROSPERITY HOME MORTGAGE, LLC   1   \$89,615.24   0.17% 0   \$0.00     PUBLIC SERVICE CREDIT UNION2139   1   \$105,840.96   0.2% 0   \$0.00     PULTE MORTGAGE LLC   2   \$210,571.73   0.4% 0   \$0.00     RP FUNDING INC   2   \$184,250.00   0.35% 0   \$0.00     RCB BANK   1   \$104,546.57   0.2% 0   \$0.00     RCB BANK   1   \$86,880.74   0.17% 0   \$0.00     REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   1   \$96,290.75   0.18% 0   \$0.00     REJIANCE FIRST CAPITAL LLC   1   \$106,044.70   0.2% 0   \$0.00     RESIDENTIAL WHOLESALE   1   \$98,087.33   0.19% 0   \$0.00     ROYAL CREDIT UNION   1   \$104,555.62   0.2% 0   \$0.00     ROYAL CREDIT UNION   1   \$104,605.42   0.2% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   17   \$1,677,929.21   3.19% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$99,000.00   0.17% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$99,000.00   0.19% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   1   \$99,143.78   0.19% 0   \$0.00     SCOTIABANK DE PUERTO RICO   1   \$103,000.00   0.2% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   13   \$1,249,651,21   2,38% 0   \$0.00	PLAZA HOME MORTGAGE	3	\$296,422.86	0.56% 0	\$0.00
INC	PRIMARY CAPITAL MORTGAGE, LLC	1		0.17% 0	\$0.00
CORPORATION   1   \$108,314.95   0.21% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$105,949.69	0.2% 0	\$0.00
SERVICES, AN OFFICE OF TRI-VALLEY   1		1	\$108,314.95	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION2139 1 \$105,840.96 0.2% 0 \$0.00 PULTE MORTGAGE LLC 2 \$210,571.73 0.4% 0 \$0.00 R P FUNDING INC 2 \$184,250.00 0.35% 0 \$0.00 RCB BANK 1 \$104,546.57 0.2% 0 \$0.00 RED RIVER BANK 1 \$86,880.74 0.17% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$96,290.75 0.18% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$106,044.70 0.2% 0 \$0.00 RENASANT BANK 1 \$87,246.52 0.17% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$98,087.33 0.19% 0 \$0.00 ROYAL CREDIT UNION 1 \$104,655.62 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$104,655.42 0.2% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 17 \$1,677,929.21 3.19% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 17 \$1,677,929.21 3.19% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$95,693.29 0.18% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$95,693.29 0.18% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$98,000.00 0.19% 0 \$0.00 SCOTIABANK DE PUERTO RICO 3 \$304,411.02 0.58% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$103,000.00 0.2% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 13 \$1249,651.21 2.38% 0 \$0.00	SERVICES, AN OFFICE OF TRI-VALLEY	1	\$100,000.00	0.19% 0	\$0.00
PUBLIC SERVICE CREDIT UNION2139 1 \$105,840.96 0.2% 0 \$0.00 PULTE MORTGAGE LLC 2 \$210,571.73 0.4% 0 \$0.00 R P FUNDING INC 2 \$184,250.00 0.35% 0 \$0.00 RCB BANK 1 \$104,546.57 0.2% 0 \$0.00 RED RIVER BANK 1 \$86,880.74 0.17% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$96,290.75 0.18% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$106,044.70 0.2% 0 \$0.00 RENASANT BANK 1 \$87,246.52 0.17% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$98,087.33 0.19% 0 \$0.00 ROYAL CREDIT UNION 1 \$104,655.62 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$104,655.42 0.2% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 17 \$1,677,929.21 3.19% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 17 \$1,677,929.21 3.19% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$95,693.29 0.18% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$95,693.29 0.18% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$98,000.00 0.19% 0 \$0.00 SCOTIABANK DE PUERTO RICO 3 \$304,411.02 0.58% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$103,000.00 0.2% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 13 \$1249,651.21 2.38% 0 \$0.00	PROSPERITY HOME MORTGAGE, LLC	1	\$89,615.24	0.17% 0	\$0.00
PULTE MORTGAGE LLC   2 \$210,571.73   0.4%   0 \$0.00     R P FUNDING INC   2 \$184,250.00   0.35%   0 \$0.00     RCB BANK   1 \$104,546.57   0.2%   0 \$0.00     RED RIVER BANK   1 \$86,880.74   0.17%   0 \$0.00     REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   1 \$96,290.75   0.18%   0 \$0.00     RELIANCE FIRST CAPITAL LLC   1 \$106,044.70   0.2%   0 \$0.00     RENASANT BANK   1 \$87,246.52   0.17%   0 \$0.00     RESIDENTIAL WHOLESALE   1 \$98,087.33   0.19%   0 \$0.00     ROYAL CREDIT UNION   1 \$104,555.62   0.2%   0 \$0.00     ROYAL UNITED MORTGAGE LLC   17 \$1,677,929.21   3.19%   0 \$0.00     ROYAL UNITED MORTGAGE LLC   17 \$1,677,929.21   3.19%   0 \$0.00     RUSHMORE LOAN MANAGEMENT   \$92,000.00   0.17%   0 \$0.00     RALEM FIVE MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1 \$95,693.29   0.18%   0 \$0.00     SALEM FIVE MORTGAGE COMPANY, INC. DANDIA AREA FEDERAL CREDIT   1 \$99,143.78   0.19%   0 \$0.00     SCOTIABANK DE PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$103,000.00   0.2%   0 \$0.00     SECURITY SERVICE FEDERAL CREDIT   13 \$1249,651.21   2.38%   0 \$0.00	·	1			i i
R P FUNDING INC  RCB BANK  RCB BANK  RED RIVER BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  RELIANCE FIRST CAPITAL LLC  RESIDENTIAL WHOLESALE MORTGAGE, INC  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SANDIA AREA FEDERAL CREDIT UNION  ROYAL CREDIT UNION  RUSHMORE GASH  SOLOO  ROYAL GROUP INC, A 1 \$86,880.74  0.17% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		2			i i
RED RIVER BANK         1         \$86,880.74         0.17%         0         \$0.00           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$96,290.75         0.18%         0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$106,044.70         0.2%         0         \$0.00           RENASANT BANK         1         \$87,246.52         0.17%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$98,087.33         0.19%         0         \$0.00           ROGUE CREDIT UNION         1         \$104,555.62         0.2%         0         \$0.00           ROYAL CREDIT UNION         1         \$104,605.42         0.2%         0         \$0.00           ROYAL UNITED MORTGAGE LLC         17         \$1,677,929.21         3.19%         0         \$0.00           RUSHMORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$92,000.00         0.17%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$95,693.29         0.18%         0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$99,143.78         0.19%         0         \$0.00           SCOTIABANK DE PUERTO RICO         3         \$30	R P FUNDING INC	2	\$184,250.00	0.35% 0	\$0.00
RED RIVER BANK         1         \$86,880.74         0.17%         0         \$0.00           REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION         1         \$96,290.75         0.18%         0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$106,044.70         0.2%         0         \$0.00           RENASANT BANK         1         \$87,246.52         0.17%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$98,087.33         0.19%         0         \$0.00           ROGUE CREDIT UNION         1         \$104,555.62         0.2%         0         \$0.00           ROYAL CREDIT UNION         1         \$104,605.42         0.2%         0         \$0.00           ROYAL UNITED MORTGAGE LLC         17         \$1,677,929.21         3.19%         0         \$0.00           RUSHMORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$92,000.00         0.17%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$95,693.29         0.18%         0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$99,143.78         0.19%         0         \$0.00           SCOTIABANK DE PUERTO RICO         3         \$30	RCB BANK	1	\$104,546.57	0.2% 0	\$0.00
REGENT FINANCIAL GROUP INC, A   1   \$96,290.75   0.18% 0   \$0.00	RED RIVER BANK	1			1
RENASANT BANK         1         \$87,246.52         0.17% 0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$98,087.33         0.19% 0         \$0.00           ROGUE CREDIT UNION         1         \$104,555.62         0.2% 0         \$0.00           ROYAL CREDIT UNION         1         \$104,605.42         0.2% 0         \$0.00           ROYAL UNITED MORTGAGE LLC         17         \$1,677,929.21         3.19% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$92,000.00         0.17% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$95,693.29         0.18% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$98,000.00         0.19% 0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$99,143.78         0.19% 0         \$0.00           SCOTIABANK DE PUERTO RICO         3         \$304,411.02         0.58% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         13         \$1,249,651.21         2,38% 0         \$0.00		1		0.18% 0	\$0.00
RESIDENTIAL WHOLESALE   1   \$98,087.33   0.19% 0   \$0.00     ROGUE CREDIT UNION   1   \$104,555.62   0.2% 0   \$0.00     ROYAL CREDIT UNION   1   \$104,605.42   0.2% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   17   \$1,677,929.21   3.19% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$92,000.00   0.17% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   1   \$95,693.29   0.18% 0   \$0.00     SEVICES LLC   1   \$98,000.00   0.19% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   1   \$99,143.78   0.19% 0   \$0.00     SANDIA AREA FEDERAL CREDIT   1   \$99,143.78   0.19% 0   \$0.00     SCOTIABANK DE PUERTO RICO   3   \$304,411.02   0.58% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   13   \$1,249,651,21   2,38% 0   \$0.00	RELIANCE FIRST CAPITAL LLC	1	\$106,044.70	0.2% 0	\$0.00
MORTGAGE, INC   1   \$98,087.33   0.19% 0   \$0.00	RENASANT BANK	1	\$87,246.52	0.17% 0	\$0.00
ROYAL CREDIT UNION   1   \$104,605.42   0.2%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   17   \$1,677,929.21   3.19%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.     \$92,000.00   0.17%   0   \$0.00     RUSHMORE LOAN MANAGEMENT     \$95,693.29   0.18%   0   \$0.00     SERVICES LLC     \$95,693.29   0.18%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$98,000.00   0.19%   0   \$0.00     SANDIA AREA FEDERAL CREDIT   1   \$99,143.78   0.19%   0   \$0.00     SCOTIABANK DE PUERTO RICO   3   \$304,411.02   0.58%   0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$103,000.00   0.2%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   13   \$1,249,651,21   2,38%   0   \$0.00		1	\$98,087.33	0.19% 0	\$0.00
ROYAL UNITED MORTGAGE LLC   17   \$1,677,929.21   3.19% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$92,000.00   0.17% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$95,693.29   0.18% 0   \$0.00     SERVICES LLC   1   \$98,000.00   0.19% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   1   \$98,000.00   0.19% 0   \$0.00     SANDIA AREA FEDERAL CREDIT   1   \$99,143.78   0.19% 0   \$0.00     SCOTIABANK DE PUERTO RICO   3   \$304,411.02   0.58% 0   \$0.00     SCOTIABANK OF PUERTO RICO   1   \$103,000.00   0.2% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   13   \$1,249,651.21   2,38% 0   \$0.00	ROGUE CREDIT UNION	1	\$104,555.62	0.2% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.   1   \$92,000.00   0.17% 0   \$0.00	ROYAL CREDIT UNION	1	\$104,605.42	0.2% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE         1         \$92,000.00         0.17% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$95,693.29         0.18% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$98,000.00         0.19% 0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$99,143.78         0.19% 0         \$0.00           SCOTIABANK DE PUERTO RICO         3         \$304,411.02         0.58% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$103,000.00         0.2% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         13         \$1,249,651,21         2,38% 0         \$0.00	ROYAL UNITED MORTGAGE LLC	17	\$1,677,929.21	3.19% 0	\$0.00
SERVICES LLC         1         \$95,693.29         0.18% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$98,000.00         0.19% 0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$99,143.78         0.19% 0         \$0.00           SCOTIABANK DE PUERTO RICO         3         \$304,411.02         0.58% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$103,000.00         0.2% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         13         \$1,249,651,21         2,38% 0         \$0.00		1	\$92,000.00	0.17%	\$0.00
LLC   1   \$98,000.00   0.19% 0   \$0.00		1	\$95,693.29	0.18% 0	\$0.00
UNION   1   \$99,143.78   0.19% 0   \$0.00	·	1	\$98,000.00	0.19% 0	\$0.00
SCOTIABANK OF PUERTO RICO         1         \$103,000.00         0.2% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         13         \$1,249,651,21         2,38% 0         \$0.00		1	\$99,143.78	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT 13 \$1,249,651,21 2,38% 0 \$0,00	SCOTIABANK DE PUERTO RICO	3	\$304,411.02	0.58% 0	\$0.00
1 131 \$1.249.651.211 2.38%101 \$0.000	SCOTIABANK OF PUERTO RICO	1	\$103,000.00	0.2% 0	\$0.00
		13	\$1,249,651.21	2.38% 0	\$0.00

	URITYNATIONAL MORTGAGE MPANY	3	\$317,542.93	0.6%	0 \$0.00
	TE MORTGAGE, INC	1	\$94,589.75	0.18%	0 \$0.00
	PLE MORTGAGE	1	\$99,332.10	1	
SON	MERSET TRUST COMPANY	1	\$92,400.00	0.18%	
SOU	TH STATE BANK	2	\$198,145.14	0.38%	
SOU	THEASTERN CREDIT UNION	1	\$92,500.00	0.18%	0 \$0.00
SOU	THERN HERITAGE BANK (11940)	1	\$99,572.49	0.19% (	0 \$0.00
SOU	THERN LAKES CREDIT UNION	1	\$105,048.98	0.2%	0 \$0.00
SOU	THSIDE BANK	1	\$95,290.88	0.18%	0 \$0.00
ST.	JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0 \$0.00
STA	R FINANCIAL BANK	1	\$91,610.64	0.17%	0 \$0.00
STA	TE BANK OF ALCESTER	1	\$86,160.00	0.16%	0 \$0.00
STA	TE BANK OF SOUTHERN UTAH	2	\$200,400.00	0.38%	0 \$0.00
STA	TE FARM BANK, F.S.B	13	\$1,291,767.67	2.46%	0 \$0.00
STE	ARNS LENDING INC	3	\$290,192.47	0.55%	0 \$0.00
STE	ARNS LENDING, LLC	6	\$597,400.00	1.14%	0 \$0.00
STII	FEL BANK AND TRUST	1	\$100,000.00	0.19%	0 \$0.00
	I AMERICAN MORTGAGE MPANY, A CORPORATION	1	\$93,598.15	0.18%	0 \$0.00
	WEST MORTGAGE COMPANY,	1	\$109,231.02	0.21%	0 \$0.00
	BC MORTGAGE CORPORATION	3	\$294,349.49	0.56%	0 \$0.00
	MER BANK AND TRUST	1	\$105,650.97	0.2%	
i i	BANK, N.A	4	\$394,813.33	0.75%	
	M ONE CREDIT UNION	2	\$199,037.93	0.38%	1 1
	AS BANK FINANCIAL DAB TEXAS JK MORTGAGE CO	1	\$88,000.00	0.17%	0 \$0.00
	AS DOW EMPLOYEES CREDIT	1	\$99,273.78	0.19% (	0 \$0.00
TEX TEX	AS STATE BANK, SAN ANGELO,	1	\$102,754.35	0.2%	0 \$0.00
ENI	E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN VICES, A	3	\$309,115.94	0.59% (	0 \$0.00
	OLD FORT BANKING COMPANY, ORPORATION	1	\$86,026.89	0.16%	0 \$0.00
THE	PRIVATE BANK AND TRUST	1	\$102,000.00	0.19%	0 \$0.00
THE	WASHINGTON TRUST COMPANY	1	\$110,000.00	0.21%	0 \$0.00
THE Uni	REE RIVERS FEDERAL CREDIT ON	1	\$90,487.97	0.17%	0 \$0.00
TRI	STAR BANK	1	\$94,800.00	0.18%	0 \$0.00
TRU	IST MORTGAGE CORPORATION	1	\$109,539.15	0.21%	0 \$0.00
	PQUA BANK, AN OREGON STATE ARTERED BANK	6	\$600,997.60	1.14%	0 \$0.00

	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$88,824.91	0.17%	0	\$0.00
	UNITED BANK	2	\$191,559.53	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$98,350.63	0.19%		\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$197,500.00	0.38%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE		, ,			
	COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,267.94	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,992.00	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,593.87	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,070.36	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$110,000.00	0.21%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,583.01	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$301,424.90	0.57%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$98,585.23	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.2%	0	\$0.00
	VENTURE BANK	4	\$389,500.00	0.74%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,555.62	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$389,272.46	0.74%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,534.46	0.21%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$99,572.49	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$103,242.37	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,568.16	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,116.66	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00
Total		536	\$52,613,560.16	100%	0	\$0.00
3138WGZT4	COMMUNITYONE BANK, N.A	18	\$1,217,715.34	48.13%		\$0.00
	HANCOCK / WHITNEY BANK	14	\$1,215,995.64	48.06%		\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$96,260.65	3.81%	_	\$0.00
Total		33	\$2,529,971.63	100%	0	\$0.00
	1.61.571.011.05.561.67				-	
3138WGZU1	ACADEMY MORTGAGE CORPORATION	2	\$247,836.87	0.61%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$111,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$123,819.82	0.31%	0	\$0.00
	ALL HOME LENDING INC	1	\$115,499.07	0.29%	0	\$0.00

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ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.3% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$117,650.00	0.29% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$116,997.68	0.29% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.3% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.28% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$345,499.81	0.86% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,272.23	0.58% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,494.76	0.29% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$237,700.00	0.59% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$120,500.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$117,600.00	0.29% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,616.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,962.18	0.3% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$124,470.98	0.31% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,500.00	0.28% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,271.83	0.31% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,487.91	0.3% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$122,191.14	0.3% 0	\$0.00
BANK MUTUAL	1	\$124,460.20	0.31% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$111,060.13	0.28% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$123,315.17	0.31% 0	\$0.00
BANNER BANK	1	\$112,000.00	0.28% 0	\$0.00
BAXTER CREDIT UNION	1	\$119,481.80	0.3% 0	\$0.00
BAY EQUITY LLC	1	\$113,000.00	0.28% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.27% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,550.00	0.6% 0	\$0.00
CARROLL BANK AND TRUST	1	\$119,492.14	0.3% 0	\$0.00

CARROLLTON BANK	1	\$118,400.00	0.29%	\$0.00
CBC NATIONAL BANK	1	\$118,982.80	0.3%	\$0.00
CENEDRA FUNDING INC	1	\$122,813.71	0.3%	\$0.00
CENTRAL BANK	2	\$234,075.15	0.58%	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$112,028.67	0.28%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,530.77	0.28%	\$0.00
CENTURY LENDING COMPANY	1	\$112,400.00	0.28%	\$0.00
CHEMICAL BANK	2	\$249,900.00	0.62%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$461,827.70	1.15% (	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	0.28%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$116,193.76	0.29%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.3%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,389.65	0.88%	\$0.00
COLONIAL SAVINGS, F.A	2	\$227,080.54	0.56%	\$0.00
COLUMBIA CREDIT UNION	1	\$116,494.76	0.29%	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	\$112,327.43	0.28%	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$110,326.32	0.27%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$122,468.85	0.3%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,875.00	0.29%	\$0.00
CONSUMERS CREDIT UNION	1	\$116,146.27	0.29%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,032.86	0.28%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$115,300.00	0.29%	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,500.00	0.29%	\$0.00
CREDIT UNION OF AMERICA	1	\$112,357.76	0.28%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$242,652.36	0.6%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,180.61	0.57%	\$0.00
DFCU FINANCIAL	2	\$234,486.98	0.58%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,473.83	0.3%	\$0.00
DIME BANK	1	\$112,000.00	0.28%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,492.14	0.3%	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,503.39	0.28%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	0.28%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.3%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$814,034.54	2.02%	\$0.00
SUPREME LENDING	/	\$614,034.34	2.02 /0 (	φ0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION   3   \$352,170.98   0.87%   0   \$0	.00
CORPORATION  FARMERS STATE BANK OF HOFFMAN 1 \$115,499.07 0.29% 0 \$0  FBC MORTGAGE, LLC 2 \$238,500.00 0.59% 0 \$0  FIDELITY BANK 1 \$123,500.00 0.31% 0 \$0  FIDELITY BANK D/B/A FIDELITY 2 \$227,671.90 0.56% 0 \$0  FINANCE OF AMERICA LLC 1 \$113,600.00 0.28% 0 \$0  FINANCE OF AMERICA MORTGAGE 2 \$235,464.52 0.58% 0 \$0  FIRST GALIFORNIA MORTGAGE 1 \$111,023.32 0.28% 0 \$0  FIRST CALIFORNIA MORTGAGE 1 \$113,890.00 0.28% 0 \$0  FIRST CALIFORNIA MORTGAGE 1 \$113,890.00 0.28% 0 \$0  FIRST CHOICE LOAN SERVICES INC 2 \$242,245.31 0.6% 0 \$0  FIRST COMMUNITY CREDIT UNION 1 \$119,481.80 0.3% 0 \$0  FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 \$110,400.00 0.27% 0 \$0  FIRST FIRST FIDELITY BANK 1 \$119,481.80 0.3% 0 \$0  FIRST INTERNET BANK 0F INDIANA 3 \$350,900.00 0.87% 0 \$0  FIRST MORTGAGE COMPANY, L.L.C 2 \$246,965.61 0.61% 0 \$0  FIRST MORTGAGE COMPANY, L.L.C 2 \$246,965.61 0.61% 0 \$0  FIRST NATIONAL BANK 0F OMAHA 2 \$231,525.70 0.57% 0 \$0	_
FARMERS STATE BANK OF HOFFMAN 1 \$115,499.07 0.29% 0 \$0 FBC MORTGAGE, LLC 2 \$238,500.00 0.59% 0 \$0 FIDELITY BANK 1 \$123,500.00 0.31% 0 \$0 FIDELITY BANK D/B/A FIDELITY 2 \$227,671.90 0.56% 0 \$0 FIDELITY BANK MORTGAGE 2 \$227,671.90 0.56% 0 \$0 FINANCE OF AMERICA LLC 1 \$113,600.00 0.28% 0 \$0 FINANCE OF AMERICA MORTGAGE 2 \$235,464.52 0.58% 0 \$0 FIRST BANK PUERTO RICO 1 \$111,023.32 0.28% 0 \$0 FIRST CALIFORNIA MORTGAGE 1 \$113,890.00 0.28% 0 \$0 FIRST CENTURY BANK 1 \$118,000.00 0.28% 0 \$0 FIRST CHOICE LOAN SERVICES INC 2 \$242,245.31 0.6% 0 \$0 FIRST COMMUNITY CREDIT UNION 1 \$110,400.00 0.29% 0 \$0 FIRST FIDELITY BANK 1 \$119,481.80 0.3% 0 \$0 FIRST FIDELITY BANK 1 \$1110,400.00 0.27% 0 \$0 FIRST FIDELITY BANK 1 \$1110,400.00 0.27% 0 \$0 FIRST INTERNET BANK 0 FINDIANA 3 \$350,900.00 0.87% 0 \$0 FIRST INTERNET BANK 1 \$118,491.27 0.29% 0 \$0 FIRST MORTGAGE COMPANY, L.L.C 2 \$246,965.61 0.61% 0 \$0 FIRST NATIONAL BANK OF OMAHA 2 \$231,525.70 0.57% 0 \$0	00
FBC MORTGAGE, LLC   2   \$238,500.00   0.59%   0   \$0     FIDELITY BANK   1   \$123,500.00   0.31%   0   \$0     FIDELITY BANK D/B/A FIDELITY   2   \$227,671.90   0.56%   0   \$0     FINANCE OF AMERICA LLC   1   \$113,600.00   0.28%   0   \$0     FINANCE OF AMERICA MORTGAGE   2   \$235,464.52   0.58%   0   \$0     FIREFIGHTERS CREDIT UNION   1   \$124,950.00   0.31%   0   \$0     FIRST BANK PUERTO RICO   1   \$111,023.32   0.28%   0   \$0     FIRST CALIFORNIA MORTGAGE   1   \$113,890.00   0.28%   0   \$0     FIRST CENTURY BANK   1   \$118,000.00   0.29%   0   \$0     FIRST CHOICE LOAN SERVICES INC   2   \$242,245.31   0.6%   0   \$0     FIRST COMMUNITY CREDIT UNION OF   1   \$110,400.00   0.27%   0   \$0     FIRST FIDELITY BANK   1   \$112,312.89   0.28%   0   \$0     FIRST INTERNET BANK   1   \$112,312.89   0.28%   0   \$0     FIRST INTERNET BANK   1   \$118,491.27   0.29%   0   \$0     FIRST MORTGAGE COMPANY, L.L.C   2   \$246,965.61   0.61%   0   \$0     FIRST NATIONAL BANK OF OMAHA   2   \$231,525.70   0.57%   0   \$0     FIRST NATIONAL BANK OF OMAHA   2   \$231,525.70   0.57%   0   \$0	UU
FIDELITY BANK	.00
BANK MORTGAGE  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE  LLC  FIREFIGHTERS CREDIT UNION  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CENTURY BANK  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY CREDIT UNION OF  BELOIT  FIRST FIDELITY BANK  1 \$112,312.89  \$227,671.90  \$0.56% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	.00
FINANCE OF AMERICA MORTGAGE   LLC   \$235,464.52   0.58% 0   \$0   \$0	.00
LLC	.00
FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  S111,023.32  0.28% 0  \$0  \$0  \$0  \$0  \$0  \$113,890.00  0.29% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CHOICE LOAN SERVICES INC  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  S113,890.00  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	.00
COMPANY   1   \$113,890.00   0.28%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	.00
FIRST CHOICE LOAN SERVICES INC  FIRST CLOVER LEAF BANK  SI19,481.80  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  S242,245.31  0.6% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	.00
FIRST CLOVER LEAF BANK         1         \$119,481.80         0.3% 0         \$0           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$110,400.00         0.27% 0         \$0           FIRST FIDELITY BANK         1         \$112,312.89         0.28% 0         \$0           FIRST INTERNET BANK OF INDIANA         3         \$350,900.00         0.87% 0         \$0           FIRST INTERSTATE BANK         1         \$118,491.27         0.29% 0         \$0           FIRST MORTGAGE COMPANY, L.L.C         2         \$246,965.61         0.61% 0         \$0           FIRST NATIONAL BANK OF OMAHA         2         \$231,525.70         0.57% 0         \$0	.00
FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST INTERNET BANK OF INDIANA  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  S110,400.00  0.27% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	.00
BELOIT  FIRST FIDELITY BANK  1 \$112,312.89 0.28% 0 \$0  FIRST INTERNET BANK OF INDIANA  5 \$350,900.00 0.87% 0 \$0  FIRST INTERSTATE BANK  1 \$118,491.27 0.29% 0 \$0  FIRST MORTGAGE COMPANY, L.L.C  5 \$246,965.61 0.61% 0 \$0  FIRST NATIONAL BANK OF OMAHA  2 \$231,525.70 0.57% 0 \$0	.00
FIRST INTERNET BANK OF INDIANA       3       \$350,900.00       0.87% 0       \$0         FIRST INTERSTATE BANK       1       \$118,491.27       0.29% 0       \$0         FIRST MORTGAGE COMPANY, L.L.C       2       \$246,965.61       0.61% 0       \$0         FIRST NATIONAL BANK OF OMAHA       2       \$231,525.70       0.57% 0       \$0	.00
FIRST INTERSTATE BANK       1       \$118,491.27       0.29% 0       \$0         FIRST MORTGAGE COMPANY, L.L.C       2       \$246,965.61       0.61% 0       \$0         FIRST NATIONAL BANK OF OMAHA       2       \$231,525.70       0.57% 0       \$0	.00
FIRST MORTGAGE COMPANY, L.L.C 2 \$246,965.61 0.61% 0 \$0 FIRST NATIONAL BANK OF OMAHA 2 \$231,525.70 0.57% 0 \$0	.00
FIRST NATIONAL BANK OF OMAHA 2 \$231,525.70 0.57% 0 \$0	.00
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FIRST NIAGARA BANK N.A 2 \$229 607 94 0.57% lol \$0	.00
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FIRST NORTHERN BANK OF WYOMING 1 \$125,000.00 0.31% 0 \$0	.00
FIRST RELIANCE BANK 1 \$123,200.00 0.31% 0 \$0	.00
FIRST SECURITY BANK 1 \$123,475.22 0.31% 0 \$0	.00
FIRST STATE BANK NEBRASKA 1 \$122,948.91 0.3% 0 \$0	.00
FIRST STATE BANK OF ST. CHARLES, MO \$120,244.12 0.3% 0 \$0	.00
FIRST TECHNOLOGY FEDERAL 2 \$236,000.00 0.59% 0 \$0	.00
FIRST UNITED BANK AND TRUST 1 \$113,546.54 0.28% 0 \$0	.00
FIRST VISION BANK OF TENNESSEE 1 \$120,355.00 0.3% 0 \$0	.00
FIRST-CITIZENS BANK & TRUST 1 \$124,460.20 0.31% 0 \$0	.00
FORT WORTH COMMUNITY CREDIT 1 \$116,419.52 0.29% 0 \$0	.00
GATEWAY MORTGAGE GROUP, LLC 2 \$222,260.82 0.55% 0 \$0	.00
GECU 1 \$114,055.33 0.28% 0 \$0	.00
GESA CREDIT UNION 2 \$237,311.07 0.59% 0 \$0	.00
GMFS, LLC 1 \$116,893.03 0.29% 0 \$0	.00
GOLDEN OAK LENDING 1 \$121,500.00 0.3% 0 \$0	.00

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GREAT WESTERN BANK	2	\$247,000.00	0.61%	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,982.80	0.3%	\$0.00
GREATWALL, INC	1	\$125,000.00	0.31%	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$111,200.00	0.28%	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$124,261.07	0.31%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,976.30	0.3%	\$0.00
GUILD MORTGAGE COMPANY	8	\$949,692.39	2.36%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,490.43	0.29%	\$0.00
HEARTLAND CREDIT UNION	1	\$115,509.07	0.29%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$119,720.76	0.3%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,500.00	0.29%	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$111,535.51	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$589,493.40	1.46%	\$0.00
HOMETOWN BANK - WACONIA	1	\$121,000.00	0.3%	\$0.00
HOMETRUST BANK	1	\$124,470.98	0.31%	\$0.00
HONOR BANK	1	\$120,000.00	0.3%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$367,962.35	0.91%	\$0.00
INDEPENDENT BANK	2	\$230,225.82	0.57%	\$0.00
INTERBANK	1	\$113,114.35	0.28%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,100.00	0.28%	\$0.00
INVESTEX CREDIT UNION	1	\$116,983.44	0.29%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$225,600.00	0.56%	\$0.00
JLB CORPORATION - COR	1	\$117,500.00	0.29%	\$0.00