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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 81 of 105							
Name of Issuing Entity Check if Registered		Name of Originator	Total	Assets by Originato		Su	ssets t ibject emand		Ass Rej Rej
			#	\$	(% of principal balance)	#5		(% of principal balance)	#\$
3138WJFL7		ABBEVILLE BUILDING & LOAN	1	\$160,000.00		0			0\$
		ACADEMY MORTGAGE CORPORATION	6	\$1,265,594.33	0.6%	0	\$0.00		
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$309,292.08		Ш			Ш
		AFFILIATED MORTGAGE COMPANY	2	\$688,225.00	0.33%	0	\$0.00	NA	0\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0\$
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$827,483.93	0.39%	0	\$0.00	NA	0\$
		AMEGY MORTGAGE COMPANY L.L.C	3	\$1,172,250.00	0.56%	0	\$0.00	NA	0\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$75,000.00		Ш			0\$
		AMERICAN BANK, N.A	2	\$409,500.00	0.19%	0	\$0.00	NA	0 \$
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$408,000.00	0.19%	0	\$0.00	NA	0\$
		AMERICAN INTERNET MORTGAGE, INC	41	\$10,928,923.46	5.2%	0	\$0.00	NA	0 \$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$330,000.00	0.16%	0	\$0.00	NA	0 \$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.18%	0	\$0.00	NA	0 \$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$248,000.00	0.12%	0	\$0.00	NA	0.5
		AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	\$331,442.37	0.16%	0	\$0.00	NA	0.5
		AMERICAN SAVINGS BANK, F.S.B	2	\$1,196,000.00	0.57%	0	\$0.00	NA	0.5

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AMERISAVE MORTGAGE CORPORATION	7	\$1,584,600.00	0.75%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.13%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$365,000.00	0.17%	0 \$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$239,347.32	0.11%	0 \$0.00	NA	0
AMRES CORPORATION	1	\$380,000.00	0.18%	0 \$0.00	NA	0
AUBURNBANK	2	\$218,500.00	0.1%	0 \$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$166,475.90	0.08%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$217,550.00	0.1%	0 \$0.00	NA	0
BANK 1ST	1	\$201,965.22	0.1%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$123,093.00	0.06%	0 \$0.00		
BANK OF HAWAII	2	\$961,000.00	0.46%	0 \$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	3	\$355,985.88	0.17%	0 \$0.00		
BANK OF SPRINGFIELD	6	\$1,162,905.20	0.55%	0 \$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,520,800.00		0 \$0.00		
BAY EQUITY LLC	2	\$620,000.00		0 \$0.00		1
BETHPAGE FEDERAL CREDIT UNION	1	\$520,000.00		0 \$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$84,390.00	0.04%	0 \$0.00	NA	0
BOURNS EFCU	8	\$1,899,450.00	0.9%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00		0 \$0.00		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,500.00	0.26%	0 \$0.00	NA	0
CAPITAL BANK, NA	1	\$141,282.30	0.07%	0 \$0.00	NA	0
CAPITAL BANK, NA A NATIONAL BANK	2	\$751,236.11	0.36%	0 \$0.00		
CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$395,334.88	0.19%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$10,613,475.90	5.05%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$884,000.00	0.42%	0 \$0.00	NA	0
CASHCALL MORTGAGE	2	\$494,500.00	0.24%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$125,795.88		0 \$0.00		
CBC NATIONAL BANK	1	\$414,370.00		0 \$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$385,000.00		0 \$0.00		
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CENTRAL BANK OF AUDRAIN COUNTY				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.18% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$625,500.00	0.3% 0 \$0.00	NA 0
CHARTER BANK	1	\$326,400.00	0.16% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$412,306.33	0.2% 0 \$0.00	NA 0
CITIZENS BANK	1	\$356,000.00	0.17% 0 \$0.00	NA 0
CITIZENS BANK, NA	1	\$471,207.23	0.22% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$214,968.16	0.1% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$514,462.00	0.24% 0 \$0.00	NA 0
CITY STATE BANK	1	\$360,000.00	0.17% 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$179,900.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$352,025.29	0.17% 0 \$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL \$1820	1	\$397,000.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,000.00	0.24% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$238,997.91	0.11% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$572,155.56	0.27% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$153,200.00	0.07% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,350.00	0.11% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$416,299.61	0.2% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$71,015.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$593,582.00	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,835.00	0.05% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$512,200.00	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$394,000.00	0.19% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	3	\$606,500.00	0.29% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$447,804.96	0.21% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LEC		\$447,804.90	0.2170030.00	1

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	OY MORTGAGE LTD LIMITED	1	\$111,550.00	0.05%	0 \$	60.00	NA	0
	JITY RESOURCES, INC	1	\$77,500.00	0.04%	0 \$	00.00	NA	0
MO	ERGREEN MONEYSOURCE RTGAGE COMPANY A SHINGTON CORPORAT	8	\$1,409,967.95	0.67%	0 \$	60.00	NA	0
	RWAY INDEPEDENT MORTGAGE RPORATION	1	\$417,000.00	0.2%	0\$	60.00	NA	0
	RWAY INDEPENDENT RTGAGE CORPORATION	14	\$2,751,165.82	1.31%	0\$	60.00	NA	0
MO	RWAY INDEPENDENT RTGAGE CORPORATION A,CAPITAL MORTGAG	1	\$160,000.00	0.08%	0\$	60.00	NA	0
	RIWAY INDEPENDENT RTGAGE CORPORATION	1	\$517,000.00	0.25%	0\$	60.00	NA	0
FAF BAN	RMERS & MERCHANTS STATE NK	7	\$1,050,641.18	0.5%	0\$	60.00	NA	0
FAF	RMINGTON BANK	1	\$205,000.00	0.1%	0 \$	0.00	NA	0
FAY BAN	YETTE COUNTY NATIONAL NK	1	\$85,400.00	0.04%	0\$	60.00	NA	0
FBC	C MORTGAGE, LLC	4	\$1,424,196.18	0.68%	0\$	0.00	NA	0
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$230,021.28	0.11%	0 \$	60.00	NA	0
	ELITY BANK D/B/A FIDELITY NK MORTGAGE	2	\$397,234.53	0.19%	0 \$	60.00	NA	0
FIN.	ANCE OF AMERICA LLC	5	\$1,738,729.06	0.83%	0\$	00.00	NA	0
FIN. LLC	ANCE OF AMERICA MORTGAGE	6	\$1,928,850.00	0.92%	0 \$	60.00	NA	0
FIN. UNI	ANCIAL PARTNERS CREDIT ON	1	\$346,916.35	0.17%	0\$	60.00	NA	0
FIN	ANCIAL PLUS CREDIT UNION	8	\$917,653.39	0.44%	0\$	0.00	NA	0
	ST BANK D/B/A FIRST BANK RTGAGE	4	\$1,361,410.54	0.65%	0 \$	60.00	NA	0
FIR	ST BANK PUERTO RICO	6	\$1,016,653.89	0.48%	0\$	00.00	NA	0
FIR: N.A	ST BANKERS TRUST COMPANY,	1	\$104,000.00	0.05%	0\$	60.00	NA	0
FIR	ST CHOICE LOAN SERVICES INC	1	\$355,200.00	0.17%	0\$	00.00	NA	0
FIR	ST FEDERAL BANK & TRUST	1	\$231,625.00	0.11%	0\$	00.00	NA	0
FIR: CIT	ST FEDERAL BANK OF KANSAS Y	1	\$352,000.00	0.17%	0\$	00.00	NA	0
	ST FEDERAL SAVINGS BANK OF IN FALLS	1	\$116,208.66	0.06%	Ш		NA	0
FIR	ST MINNESOTA BANK	1	\$358,500.00	0.17%	0\$	0.00	NA	0
FIR	ST MORTGAGE COMPANNY LLC	1	\$169,543.85	0.08%	0\$	00.00	NA	0
	ST MORTGAGE COMPANY LLC A FIRST MORTGAGE COMPANY IDA	7	\$1,242,728.27	0.59%	0\$	60.00	NA	0

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$183,330.00	0.09% 0	\$0.00	NA	05
FIRST NATIONAL BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0.5
FIRST PEOPLES CFCU	9	\$1,459,357.00				-
FIRST REPUBLIC BANK	65	\$25,301,021.58				\mathbf{r}
FIRST ROBINSON SAVINGS BANK, NA	1	\$317,715.48				
FIRST SECURITY BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$824,000.00	0.39% 0	\$0.00	NA	0 5
FIRSTBANK	2	\$277,300.00	0.13% 0	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC	2	\$595,600.00	0.28% 0	\$0.00	NA	0.5
FORWARD FINANCIAL BANK	1	\$96,837.08	0.05% 0	\$0.00	NA	0.5
FRONTIER SAVINGS BANK	1	\$285,519.64	0.14% 0	\$0.00	NA	0.5
GECU	1	\$247,524.51	0.12% 0	\$0.00		
GMFS, LLC	2	\$716,233.00	0.34% 0	\$0.00	NA	0 5
GOODFIELD STATE BANK	1	\$194,400.00	0.09% 0	\$0.00		
GUARANTY TRUST COMPANY	1	\$82,500.00	0.04% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$75,535.63	0.04%	\$0.00		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$2,482,041.48	1.18% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY A CALIFRONIA CORPORATION	1	\$152,911.23	0.07% 0	\$0.00	NA	0 5
HARBORONE BANK	1	\$390,400.00	0.19% 0	\$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY	15	\$3,818,227.55	1.82% 0	\$0.00	NA	0 5
HOME POINT FINANCIAL CORPORATION	19	\$6,829,993.00	3.25% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,452,000.00	0.69% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,980.00	0.1% 0	\$0.00	NA	0 \$
HOMELEND MORTGAGE	2	\$507,000.00	0.24% 0	\$0.00	NA	0 5
HOMESTEAD FUNDING CORP	1	\$280,000.00	0.13% 0	\$0.00	NA	0 5
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,366.64	0.05% 0	\$0.00	NA	0 5
HOMEWITHLOAN	1	\$259,563.30	0.12% 0	\$0.00	NA	0 5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00				
HUNTINGTON MORTGAGE	1	\$198,000.00	0.09% 0	\$0.00	NA	0.5
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,558.00				П
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	05

IDAHO CENTRAL CREDIT UNION	31	\$5,479,852.39	2.61% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$417,000.00	0.2% 0 \$0.00	NA (
INTERFIRST MORTGAGE COMPANY	1	\$372,373.51	0.18% 0 \$0.00	NA (
INTERFIRSTMORTGAGE COMPANY	1	\$389,000.00	0.19% 0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$704,675.00	0.34% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$393,338.24	0.19% 0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$409,311.37	0.19% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, INC	4	\$1,105,500.00	0.53% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$107,533.73	0.05% 0 \$0.00	NA (
LEADER BANK N.A	11	\$3,834,000.00	1.82% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$416,199.61	0.2% 0 \$0.00	NA (
M/I FINANCIAL, LLC	7	\$2,382,404.00	1.13% 0 \$0.00	NA (
MARINE BANK	1	\$76,671.01	0.04% 0 \$0.00	NA (
MARION COUNTY STATE BANK	1	\$235,000.00	0.11% 0 \$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$145,000.00	0.07% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$508,000.00	0.24% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$445,500.00	0.21% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.19% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,456,659.38	1.17% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$415,551.87	0.2% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,360.08	0.18% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$553,982.00	0.26% 0 \$0.00	NA (
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$509,940.97	0.24% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,229.23	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$701,653.02	0.33% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,000.00	0.11% 0 \$0.00	NA
NMSI INC	1	\$252,000.00	0.12% 0 \$0.00	NA (
NORWOOD BANK	1	\$285,000.00	0.14% 0 \$0.00	NA (
NUDGE FUNDING ,LLC	1	\$160,000.00	0.08% 0 \$0.00	NA (
NUDGE FUNDING LLC	1	\$298,500.00	0.14% 0 \$0.00	NA (
NUDGE FUNDING, LLC	1	\$238,410.00	0.11% 0 \$0.00	NA (

PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.15% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT	2	\$475,000.00	0.23% 0 \$0.00	NA	0
UNION	2	\$473,000.00			Ш
PARK BANK	1	\$188,000.00	0.09% 0 \$0.00	NA	_
PARKSIDE LENDING LLC	7	\$2,623,940.00	1.25% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$157,200.00	0.07% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	21	\$3,860,786.72	1.84% 0 \$0.00	NA	0
PEOPLES BANK	1	\$183,000.00	0.09% 0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$225,200.00	0.11% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$244,000.00	0.12% 0 \$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$384,800.00	0.18% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$358,750.00	0.17% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,270,898.89	0.6% 0 \$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$374,370.15	0.18% 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$93,842.12	0.04% 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.1% 0 \$0.00	NA	
PREMIA MORTGAGE, LLC	2	\$475,000.00	0.23% 0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$252,840.71	0.12% 0 \$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.06% 0 \$0.00	NA	0
PRIMEBANK	3	\$564,954.91	0.27% 0 \$0.00	NA	0
PROGRESS BANK & TRUST	1	\$151,500.00	0.07% 0 \$0.00	NA	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,716.06	0.05% 0 \$0.00	NA	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,579.39	0.13% 0 \$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$184,596.07	0.09% 0 \$0.00	NA	0
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	\$152,800.00	0.07% 0 \$0.00	NA	0
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$133,639.96	0.06% 0 \$0.00	NA	0
PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$680,000.00	0.32% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$253,573.39	0.12% 0 \$0.00	NA	0
PULTE MORTGAGE LLC	12	\$4,476,381.00	2.13% 0 \$0.00	NA	
R P FUNDING INC	1	\$160,128.00	0.08% 0 \$0.00	NA	0
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RENASANT BANK	1	\$86,800.00	0.04% 0 \$0.00	NA	U

SECURITY AMERICA MORTGAGE, INC				
SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,366.64	0.05% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,333.26	0.03% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,737.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,919,763.84	0.91% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$97,440.00	0.05% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,037,675.75	0.49% 0 \$0.00	NA 0
STEARNS LENDING, LLC	3	\$959,790.00	0.46% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.15% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$242,155.00	0.12% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	J 14	\$4,425,250.00	2.11% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,000.00	0.1% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$506,900.00	0.24% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC (16740)	1	\$264,355.24	0.13% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$456,300.22	0.22% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$409,500.00	0.19% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$283,126.18	0.13% 0 \$0.00	NA 0
TWIN RIVER NATIONAL BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0
UMPQUA BANK A STATE CHARTERED BANK	3	\$581,073.29	0.28% 0 \$0.00	NA 0
UNION STATE BANK	1	\$400,000.00	0.19% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$387,491.67	0.18% 0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$365,000.00	0.17% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$463,200.00	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI		\$1,037,716.41	0.49% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$271,543.14	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,464.17	2.43% 0 \$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION	26	\$6,956,393.00	3.31%	0 \$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$644,178.29	0.31%	0 \$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,000.00		0 \$0.00		
	VERIDIAN CREDIT UNION	5	\$1,164,634.25	0.55%	0 \$0.00	NA	0\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$222,000.00		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	3	\$891,918.00		0 \$0.00		0 \$
	WELLS FARGO BANK, N.A	5	\$794,500.35		0 \$0.00		_
	WESTFIELD BANK FSB	1	\$268,500.00		0 \$0.00		
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,800.00	0.11%	0 \$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$597,046.78		0 \$0.00		Ш
	WINGS FINANCIAL CREDIT UNION	38	\$7,937,618.35	3.78%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,800.00	0.06%	0 \$0.00	NA	0 \$0
	WWW.DHAM.GADIEAL MODEGAGE						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,000.00	0.17%	0 \$0.00		
Total		7 91	\$373,000.00 \$210,208,041.90		0 \$0.00 0 \$0.00		0 \$0
	INC	7 91	\$210,208,041.90	100%	0 \$0.00		0 \$
Total 3138WJFM5	INC 1ST POINT LENDING, INC	1	\$210,208,041.90 \$416,371.94	100% 0.17%	0 \$0.00 0 \$0.00	NA	0 \$0
	IST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON	1 3	\$210,208,041.90 \$416,371.94 \$935,356.00	0.17% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN	1	\$210,208,041.90 \$416,371.94	0.17% 0.37%	0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 3	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00	0.17% 0.37% 0.1% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 3 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00	0.17% 0.37% 0.1% 0.36% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 3 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00	0.17% 0.37% 0.1% 0.36% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 3 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE	1 3 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00 \$330,060.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.13% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA	1 3 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00 \$330,060.00 \$375,000.00 \$255,000.00 \$245,000.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.13% 0.15% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK	1 3 1 3 1 1 1 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00 \$330,060.00 \$375,000.00 \$255,000.00 \$245,000.00 \$218,000.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.13% 0.15% 0.1% 0.1% 0.09%	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	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALLIANT CREDIT UNION	1 3 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00 \$330,060.00 \$375,000.00 \$245,000.00 \$218,000.00 \$471,000.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.13% 0.15% 0.1% 0.1% 0.19%	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	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC	1 3 1 3 1 1 1 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00 \$330,060.00 \$375,000.00 \$245,000.00 \$218,000.00 \$471,000.00 \$272,655.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.13% 0.15% 0.1% 0.1% 0.19% 0.19% 0.11%	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	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	1 3 1 3 1 1 1 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00 \$330,060.00 \$375,000.00 \$245,000.00 \$218,000.00 \$471,000.00 \$272,655.00 \$240,000.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.15% 0.15% 0.1% 0.19% 0.19% 0.11% 0.1%	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	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	INC 1ST POINT LENDING, INC 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC	1 3 1 3 1 1 1 1	\$210,208,041.90 \$416,371.94 \$935,356.00 \$241,100.00 \$913,700.00 \$266,000.00 \$330,060.00 \$375,000.00 \$245,000.00 \$218,000.00 \$471,000.00 \$272,655.00	0.17% 0.37% 0.1% 0.36% 0.11% 0.13% 0.15% 0.1% 0.19% 0.19% 0.11% 0.09% 0.11% 0.09%	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	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

2	\$581,000.00	0.23%	0 \$0.00	NA	0\$
1	\$211,920.00	0.08%	0 \$0.00	NA	0 \$
1	\$268,876.18	0.11%	0 \$0.00	NA	0\$
4	\$1,137,909.42	0.45%	0 \$0.00	NA	0 \$
1	\$313,474.29	0.13%	0 \$0.00	NA	0 \$
1	\$322,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$437,750.00	0.17%	0 \$0.00	NA	0 \$
5	\$1,849,950.00	0.74%	0 \$0.00	NA	0 \$
1	\$343,000.00	0.14%	0 \$0.00		T
1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
3	\$897,000.00	0.36%	0 \$0.00	NA	0 5
2	\$523,200.00	0.21%	0 \$0.00	NA	0 \$
1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$232,365.00	0.09%	0 \$0.00	NA	0 5
2	\$484,500.00	0.19%	0 \$0.00	NA	0 5
2	\$448,750.00	0.18%	0 \$0.00	NA	0 5
2	\$443,200.00	0.18%	0 \$0.00	NA	0 \$
1	\$220,836.40	0.09%	0 \$0.00	NA	0.5
1	\$292,400.00	0.12%	0 \$0.00	NA	0 \$
1	\$238,915.00	0.1%	0 \$0.00		
1	\$210,975.00	0.08%	0 \$0.00	NA	0 \$
1	\$624,536.93	0.25%	0 \$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,920.00 1 \$268,876.18 4 \$1,137,909.42 1 \$313,474.29 1 \$322,000.00 1 \$437,750.00 5 \$1,849,950.00 1 \$343,000.00 1 \$284,000.00 1 \$417,000.00 2 \$523,200.00 1 \$316,000.00 1 \$232,365.00 2 \$448,750.00 2 \$448,750.00 2 \$443,200.00 1 \$220,836.40 1 \$292,400.00 1 \$238,915.00 1 \$210,975.00	1 \$211,920.00 0.08% 1 \$268,876.18 0.11% 4 \$1,137,909.42 0.45% 1 \$313,474.29 0.13% 1 \$437,750.00 0.17% 5 \$1,849,950.00 0.74% 1 \$343,000.00 0.11% 1 \$284,000.00 0.11% 1 \$417,000.00 0.17% 3 \$897,000.00 0.36% 2 \$523,200.00 0.21% 1 \$316,000.00 0.13% 1 \$232,365.00 0.09% 2 \$448,750.00 0.18% 2 \$443,200.00 0.18% 1 \$220,836.40 0.09% 1 \$238,915.00 0.1% 1 \$210,975.00 0.08%	1 \$211,920.00 0.08% 0 \$0.00 1 \$268,876.18 0.11% 0 \$0.00 4 \$1,137,909.42 0.45% 0 \$0.00 1 \$313,474.29 0.13% 0 \$0.00 1 \$322,000.00 0.17% 0 \$0.00 1 \$437,750.00 0.17% 0 \$0.00 5 \$1,849,950.00 0.74% 0 \$0.00 1 \$343,000.00 0.14% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 2 \$523,200.00 0.21% 0 \$0.00 3 \$897,000.00 0.36% 0 \$0.00 2 \$523,200.00 0.21% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 1 \$232,365.00 0.09% 0 \$0.00 2 \$448,500.00 0.18% 0 \$0.00 2 \$443,200.00 0.18% 0 \$0.00 1 \$220,836.40 0.09% 0 \$0.00 1 \$238,915.00 0.1% 0 \$0.00 1 \$210,975.00 0.08% 0 \$0.00 <td>1 \$211,920.00 0.08% 0 \$0.00 NA 0 \$1 \$222,365.00 0.13% 0 \$0.00 NA 0 \$1 \$229,400.00 0.18% 0 \$0.00 NA 0 \$1 \$2210,975.00 0.18% 0 \$0.00 NA 0 \$1 \$229,400.00 0.12% 0 \$0.00 NA 0 \$1 \$220,836.40 0.09% 0 \$0.00 NA 0 \$1 \$220,836.40 0.09% 0 \$0.00 NA 0 \$1 \$229,400.00 0.12% 0 \$0.00 NA 0 \$1 \$220,836.40 0.09% 0 \$0.00 NA 0 \$1 \$220,836.40 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1</td>	1 \$211,920.00 0.08% 0 \$0.00 NA 0 \$1 \$222,365.00 0.13% 0 \$0.00 NA 0 \$1 \$229,400.00 0.18% 0 \$0.00 NA 0 \$1 \$2210,975.00 0.18% 0 \$0.00 NA 0 \$1 \$229,400.00 0.12% 0 \$0.00 NA 0 \$1 \$220,836.40 0.09% 0 \$0.00 NA 0 \$1 \$220,836.40 0.09% 0 \$0.00 NA 0 \$1 \$229,400.00 0.12% 0 \$0.00 NA 0 \$1 \$220,836.40 0.09% 0 \$0.00 NA 0 \$1 \$220,836.40 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$811,002.00	0.32%	0 \$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$
BANK OF HAWAII	2	\$704,138.78	0.28%	0 \$0.00	NA	0 \$
BANK OF HAWAII RETAIL	1	\$553,000.00	0.22%		NA	-
BANK OF SPRINGFIELD	2	\$444,265.00	0.18%	_		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,661.16	0.09%	0 \$0.00		
BANK OF TRAVELERS REST	1	\$217,500.00	0.09%	0 \$0.00	NA	0 \$
BANNER BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$664,500.00	0.27%	0 \$0.00	NA	0 \$
BAY EQUITY LLC	5	\$1,499,275.00	0.6%	0 \$0.00	NA	0 \$
BELL BANK	3	\$800,000.00	0.32%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,325,084.89	0.53%	0 \$0.00	NA	0\$
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,015.77	0.13%	0 \$0.00	NA	0\$
BRIKHO CAPITAL, INC - COR	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC	1	\$386,154.53	0.15%	0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,370,432.61	1.35%	0 \$0.00	NA	0\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,966,387.25	1.18%	0 \$0.00	NA	0\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$
BRYANT BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	1	\$220,875.00	0.09%	0 \$0.00	NA	0 \$
CALATLANTIC MORTGAGE INC	2	\$716,007.27	0.29%	0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,810,263.75	1.52%	0 \$0.00	NA	0 \$
CARROLLTON BANK	2	\$515,000.00	0.21%	0 \$0.00	NA	0 \$
CARTUS HOME LOANS	1	\$212,400.00	0.08%	0 \$0.00	NA	0 \$
CASHCALL MORTGAGE	16	\$5,105,468.44	2.04%	0 \$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE	1	\$357,720.00	0.14%	0 \$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE LLC	2	\$505,354.98	0.2%	0 \$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$405,471.77	0.16%	0 \$0.00	NA	0 \$
CENTRAL BANK OF BOONE COUNTY	2	\$521,670.00	0.21%	0 \$0.00	NA	0 \$
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
CENTURY LENDING COMPANY	5	\$1,639,591.37	0.65%	0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	9	\$3,076,991.01	1.23%	0 \$0.00	NA	
	1	\$206,500.00	0.08%	0.00	NA	0 \$

CHOICE FINANCIAL GROUP, A CORPORATI					
CHURCHILL MORTGAGE CORPORATION	1	\$396,500.00	0.16% 0 \$0.00	NA) §
CITIZENS BANK	1	\$288,000.00	0.12% 0 \$0.00	NA) 5
CMC HOME LENDING	2	\$816,385.67	0.33% 0 \$0.00	NA) 5
CMG MORTGAGE, INC	2	\$442,350.00	0.18% 0 \$0.00	NA	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,818,000.00	0.73% 0 \$0.00	NA	
COLLINS STATE BANK	1	\$209,200.00	0.08% 0 \$0.00	NA)[
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,095.89	0.09% 0 \$0.00	NA) (
COMMERCE BANK	1	\$348,000.00	0.14% 0 \$0.00	NA) (
COMMERCE HOME MORTGAGE	4	\$1,422,622.00	0.57% 0 \$0.00	NAC) {
COMMONWEALTH MORTGAGE OF NH	1	\$236,618.79	0.09% 0 \$0.00	NA) (
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$329,513.84	0.13% 0 \$0.00	NA) (
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA) (
COMMUNITYAMERICA CREDIT UNION	2	\$645,645.48	0.26% 0 \$0.00	NA) (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,718.00	0.1% 0 \$0.00	NA) (
CONSUMERS CREDIT UNION	1	\$228,500.00	0.09% 0 \$0.00	NA) (
CORNERSTONE HOME LENDING, INC	15	\$4,147,433.64	1.66% 0 \$0.00	NA	_
CREDIT UNION OF COLORADO	1	\$238,000.00	0.1% 0 \$0.00	NA () (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,585.00	0.14% 0 \$0.00	NA) (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.14% 0 \$0.00	NA) (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,405.00	0.09% 0 \$0.00	NA) :
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA) (
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$221,658.20	0.09% 0 \$0.00	NA) :
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,500.00	0.21% 0 \$0.00	NA)
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$277,081.89	0.11% 0 \$0.00	NA) :
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$320,752.00	0.13% 0 \$0.00	NA	4
DHI MORTGAGE COMPANY, LTD	6	\$1,771,637.23	0.71% 0 \$0.00	NAC	7
DUBUQUE BANK & TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA) (

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2	\$565,571.97	0.23% 0 \$0.00	NA 0
1	\$259,581.80	0.1% 0 \$0.00	NA 0
1	\$216,700.00	0.09% 0 \$0.00	NA 0
1	\$236,000.00	0.09% 0 \$0.00	NA 0
1	\$298,400.00	0.12% 0 \$0.00	NA 0
2	\$507,000.00	0.2% 0 \$0.00	NA 0
	\$225,000.00	0.09% 0 \$0.00	NA 0
1	\$524,209.27	0.21% 0 \$0.00	NA 0
1	\$289,972.18	0.12% 0 \$0.00	NA 0
1	\$264,800.00	0.11% 0 \$0.00	NA 0
3	\$906,565.65	0.36% 0 \$0.00	NA 0
1	\$272,000.00	0.11% 0 \$0.00	NA 0
11	\$3,314,829.60	1.32% 0 \$0.00	NA 0
1	\$353,000.00	0.14% 0 \$0.00	NA 0
) 1	\$204,000.00	0.08% 0 \$0.00	NA 0
1	\$345,000.00	0.14% 0 \$0.00	NA 0
6	\$1,753,260.00	0.7% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
6	\$1,669,317.21	0.67% 0 \$0.00	NA 0
23	\$8,667,338.52	3.46% 0 \$0.00	NA 0
4	\$1,323,666.00	0.53% 0 \$0.00	NA 0
1	\$243,350.00	0.1% 0 \$0.00	NA 0
1	\$217,297.00	0.09% 0 \$0.00	NA 0
1	\$316,000.00	0.13% 0 \$0.00	NA 0
1	\$376,000.00	0.15% 0 \$0.00	NA 0
6	\$1,538,135.53	0.61% 0 \$0.00	NA 0
1	\$333,000.00	0.13% 0 \$0.00	NA 0
2	\$525,875.00	0.21% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$259,581.80 1 \$216,700.00 1 \$236,000.00 1 \$298,400.00 2 \$507,000.00 1 \$225,000.00 1 \$225,000.00 1 \$289,972.18 1 \$264,800.00 3 \$906,565.65 1 \$272,000.00 1 \$3,314,829.60 1 \$3,314,829.60 1 \$353,000.00 1 \$345,000.00 1 \$345,000.00 1 \$417,000.00 6 \$1,753,260.00 1 \$417,000.00 6 \$1,753,260.00 1 \$243,350.00 1 \$243,350.00 1 \$217,297.00 1 \$316,000.00 6 \$1,538,135.53 1 \$333,000.00	1 \$259,581.80 0.1% 0 \$0.00 1 \$216,700.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$238,400.00 0.12% 0 \$0.00 2 \$507,000.00 0.2% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$289,972.18 0.12% 0 \$0.00 1 \$264,800.00 0.11% 0 \$0.00 3 \$906,565.65 0.36% 0 \$0.00 1 \$3,314,829.60 1.32% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 2 \$8,667,338.52 3.46% 0 \$0.00 4 \$1,323,666.00 0.53% 0 \$0.00 1 \$243,350.00 0.13% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$211,850.00	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$289,000.00	0.12% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$242,500.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	2	\$560,654.30	0.22% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,000.00	0.12% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$260,000.00	0.1% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$359,910.00	0.14% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,149,600.00	0.46% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$644,625.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,550.00	0.09% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,500.00	0.08% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$249,600.00	0.1% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$220,500.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$367,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,567.21	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,700,000.00	1.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,421.81	0.26% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$218,400.00	0.09% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,224.99	0.3% 0 \$0.00	NA 0
FIRSTBANK	6	\$1,768,040.00	0.71% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$872,250.00	0.35% 0 \$0.00	NA 0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$227,652.28	0.09% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$531,755.00	0.21% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$557,200.00	0.22% 0 \$0.00	NA 0
FRANKLIN ADVANTAGE, INC	1	\$416,371.93	0.17% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$199,678.31	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$656,654.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,438,829.00	0.57% 0 \$0.00	NA 0
	1	\$243,624.31	0.1% 0 \$0.00	NA 0

GEORGIA NATIONA	BANKING COMPANY DBA						
	AR MORTGAGE FINANCIAL ORPORATION	1	\$343,493.21	0.14%	0 \$0.00	NA	o s
GOLDEN 1	CREDIT UNION	3	\$693,000.00	0.28%	0 \$0.00	NA	0 \$
GOLDEN I	EMPIRE MORTGAGE, INC	1	\$398,000.00	0.16%	0 \$0.00	NA	0 \$
GOLDWA' ASSOCIAT	TER BANK, NATIONAL TIO	2	\$539,500.00	0.22%	0 \$0.00	NA	0 \$
GOOGAIN	, INC	1	\$379,388.78	0.15%	0 \$0.00	NA	0 \$
GRANDE I	HOMES, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
GREAT PL	AINS NATIONAL BANK	1	\$209,590.00	0.08%	0 \$0.00	NA	0 \$
GREAT W	ESTERN BANK	3	\$869,322.18	0.35%	0 \$0.00	NA	0 \$
GREATER	NEVADA MORTGAGE	1	\$211,354.00	0.08%	0 \$0.00	NA	0 \$
GREENWA	AY FUNDING GROUP, INC	1	\$247,500.00	0.1%	0 \$0.00	NA	0 \$
GREYLOC UNION	K FEDERAL CREDIT	1	\$335,000.00	0.13%	0 \$0.00		
GROUP M	ORTGAGE, LLC	2	\$567,524.56	0.23%	0 \$0.00	NA	0 \$
	ORTGAGE COMPANY, A NIA CORPORATION	1	\$205,309.23	0.08%	0 \$0.00	NA	0 \$
HERITAGI	E BANK	1	\$264,582.95	0.11%	0 \$0.00	NA	0 \$
HICKORY	POINT BANK & TRUST	1	\$276,246.00	0.11%	0 \$0.00	NA	0 \$
HIGHLAN MORTGAG	DS RESIDENTIAL GE, LTD	1	\$394,000.00	0.16%	0 \$0.00	NA	0 \$
	DS RESIDENTIAL GE,LTD., A LIMITED 7 PAR	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$
HIGHTECI	HLENDING, INC	1	\$335,800.00	0.13%	0 \$0.00	NA	0 \$
HOME BA	NK N.A	1	\$224,500.00	0.09%	0 \$0.00	NA	0 \$
HOME FIN	IANCING CENTER, INC	1	\$416,385.67	0.17%	0 \$0.00	NA	0 \$
HOME PO CORPORA	INT FINANCIAL TION	13	\$4,814,320.40	1.92%	0 \$0.00	NA	0 \$
HOMEBA	NK	1	\$228,019.11	0.09%	0 \$0.00	NA	0\$
HOMEBRI SERVICES	DGE FINANCIAL , INC	13	\$3,811,934.00	1.52%	0 \$0.00	NA	0 \$
	DGE FINANCIAL 5, INC. DBA REAL ESTATE GE	2	\$1,032,000.00	0.41%	0 \$0.00	NA	0 \$
HOMEOW USA, LLC	NERS FINANCIAL GROUP	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$
	NERS FINANCIAL GROUP AN ARIZONA LIMITED	1	\$231,650.57	0.09%	0 \$0.00	NA	0 \$
HOMESID	E FINANCIAL, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
	AR FINANCIAL	1	\$279,000.00		0 \$0.00		
1	LU HOMELOANS, INC	2	\$785,000.00	0.31%	0 \$0.00	NA	0 \$
	BANK, N.A	1	\$240,000.00		0 \$0.00		
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IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$537,000.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$650,286.00	0.26%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,611.89	0.16%	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.1%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$224,800.00	0.09%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$293,000.00	0.12%	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,699,295.89	0.68%		NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$263,920.00	0.11%	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,000.00	0.16%	\$0.00	NA	0.5
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%		NA	_
KINECTA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	1	\$230,860.00	0.09%	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	\$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, INC	6	\$2,173,000.00	0.87%		NA	0.5
LANDMARK CREDIT UNION	1	\$204,424.26	0.08%	\$0.00	NA	0.5
LEADER BANK N.A	8	\$2,595,150.00	1.04%	\$0.00	NA	0.5
LEGACY HOME LOANS LLC	1	\$399,600.00	0.16%	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	\$0.00	NA	0.5
LIBERTY BANK FOR SAVINGS	1	\$219,646.14	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$211,250.00	0.08%	\$0.00	NA	0.5
LOGIX FEDERAL CREDIT UNION	2	\$646,849.79	0.26%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$584,103.00	0.23%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$484,220.00	0.19%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$282,599.00	0.11%	\$0.00	NA	0.5
MANHATTAN FINANCIAL GROUP,INC	1	\$291,500.00	0.12%	\$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,605.92	0.31%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,650.49	0.09%	\$0.00	NA	08
 MCTYGUE GROUP, INC	1	\$397,087.67	0.16%	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$363,800.00	0.15%		NA	-
 MEGASTAR FINANCIAL CORP	6	\$1,710,878.00	0.68%	\$0.00	NA	
	2	\$541,500.00	0.22%		NA	П

MEMBERS MORTGAGE COMPANINC	Υ,			
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$324,499.60	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSET LIMITED LIABI	TTS 1	\$350,000.00	0.14% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$840,916.00	0.34% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$310,300.00	0.12% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$669,600.00	0.27% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$245,850.00	0.1% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$326,496.52	0.13% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNIO	N 4	\$1,426,800.00	0.57% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$324,000.00	0.13% 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,800.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	6	\$1,958,920.00	0.78% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, IN	IC 3	\$1,122,000.00	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$2,065,359.00	0.82% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$629,999.00	0.25% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	N, 1	\$207,377.00	0.08% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LI	LC 1	\$300,000.00	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING	LC 3	\$945,000.00	0.38% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING	LC., 1	\$416,000.00	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	ON 1	\$249,600.00	0.1% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LI	LC 1	\$204,250.00	0.08% 0 \$0.00	NA 0
NBKC BANK	6	\$1,971,403.35	0.79% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.09% 0 \$0.00	NA 0
NEXBANK SSB	2	\$553,727.18	0.22% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$385,000.00	0.15% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$1,173,210.00	0.47% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$554,717.83	0.22% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,409,702.00	0.56% 0 \$0.00	NA 0
OMNI-FUND, INC	1	\$400,850.00	0.16% 0 \$0.00	NA 0

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1	\$416,371.94	0.17% 0 \$0.00	NA 0
1	·		NA
1	\$359,445.72		NA
N 2	·		NA
1	\$207,851.14		NA 0
A 1			NA
A 1	\$294,574.95	0.12% 0 \$0.00	NA
Ξ, 2	\$499,700.00		NA
4	\$1,248,171.88		NA 0
1	\$237,500.00	0.09% 0 \$0.00	NA 0
5	\$1,329,746.58	0.53% 0 \$0.00	NA 0
1	\$220,000.00	0.09% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$199,692.07	0.08% 0 \$0.00	NA 0
5	·		NA 0
A 1			NA 0
1	\$220,460.04	0.09% 0 \$0.00	NA 0
1	·		NA 0
3			NA 0
3	\$858,528.47	0.34% 0 \$0.00	NA 0
1	\$269,700.00		NA 0
1	\$303,521.57	0.12% 0 \$0.00	NA 0
4	\$1,022,837.13	0.41% 0 \$0.00	NA 0
1			NA 0
4	\$1,278,114.71	0.51% 0 \$0.00	NA 0
1	\$229,500.00	0.09% 0 \$0.00	NA 0
1	\$244,000.00	0.1% 0 \$0.00	NA 0
1	\$331,779.75	0.13% 0 \$0.00	NA 0
4			NA 0
3	\$1,006,400.00	0.4% 0 \$0.00	NA 0
5	\$1,240,465.00		NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0
2	\$474,000.00	0.19% 0 \$0.00	NA 0
1	\$246,400.00	0.1% 0 \$0.00	NA 0
1	\$216,000.00	0.09% 0 \$0.00	NA 0
1	\$267,000.00		NAC
	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	1 \$205,600.00 1 \$359,445.72 N 2 \$844,000.00 1 \$207,851.14 A 1 \$227,561.74 A 1 \$2294,574.95 B 3 \$499,700.00 4 \$1,248,171.88 1 \$237,500.00 5 \$1,329,746.58 1 \$220,000.00 1 \$417,000.00 1 \$199,692.07 5 \$1,870,645.36 A 1 \$408,400.00 1 \$220,460.04 1 \$225,000.00 3 \$1,281,500.00 3 \$858,528.47 1 \$269,700.00 1 \$303,521.57 4 \$1,022,837.13 1 \$330,729.34 4 \$1,278,114.71 1 \$229,500.00 1 \$331,779.75 4 \$1,351,520.00 2 \$474,000.00 5 \$1,240,465.00 3 \$1,240,465.00 1 \$2246,400.00 1 \$2246,400.00 1 \$2246,400.00 1 \$2246,400.00 1 \$2246,400.00 1 \$2246,400.00 1 \$2246,400.00 1 \$2246,400.00 1 \$246,400.00 1 \$2246,400.00	1 \$205,600.00 0.08% 0 \$0.00 1 \$359,445.72 0.14% 0 \$0.00 N 2 \$844,000.00 0.34% 0 \$0.00 A 1 \$2207,851.14 0.08% 0 \$0.00 A 1 \$227,561.74 0.09% 0 \$0.00 A 1 \$224,574.95 0.12% 0 \$0.00 B 2 \$499,700.00 0.2% 0 \$0.00 B 3 \$499,700.00 0.2% 0 \$0.00 B 4 \$1,248,171.88 0.5% 0 \$0.00 B 5 \$1,329,746.58 0.53% 0 \$0.00 B 1 \$220,000.00 0.09% 0 \$0.00 B 1 \$220,000.00 0.09% 0 \$0.00 B 1 \$1,329,746.58 0.53% 0 \$0.00 B 1 \$220,000.00 0.09% 0 \$0.00 B 1 \$1,329,746.58 0.53% 0 \$0.00 B 1 \$220,000.00 0.09% 0 \$0.00 B 1 \$199,692.07 0.08% 0 \$0.00 B 1 \$199,692.07 0.08% 0 \$0.00 B 1 \$447,000.00 0.16% 0 \$0.00 B 1 \$220,460.04 0.09% 0 \$0.00 B 1 \$229,500.00 0.51% 0 \$0.00 B 1 \$269,700.00 0.11% 0 \$0.00 B 1 \$303,521.57 0.12% 0 \$0.00 B 1 \$330,729.34 0.13% 0 \$0.00 B 1 \$330,729.34 0.13% 0 \$0.00 B 1 \$229,500.00 0.09% 0 \$0.00 B 1 \$229,500.00 0.09% 0 \$0.00 B 1 \$331,779.75 0.13% 0 \$0.00 B 1 \$244,000.00 0.1% 0 \$0.00 B 1 \$246,400.00 0.1% 0 \$0.00 B 1 \$246,400.00 0.1% 0 \$0.00 B 1 \$246,400.00 0.09% 0 \$0.00 B 1 \$246,400.00 0.09% 0 \$0.00 B 1 \$246,400.00 0.09% 0 \$0.00

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REDWOOD CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	NA (
RENASANT BANK	2	\$538,073.00	0.21% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.12% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$438,333.00	0.18% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	0.16% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	A 1	\$240,000.00	0.1% 0 \$0.00	NA
RIVERHILLS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNI	ON 1	\$204,670.00	0.08% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.12% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$856,600.00	0.34% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, I D/B/A RUOFF HOME MORTGAGE		\$286,533.00	0.11% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$462,200.00	0.18% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,125.00	0.23% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,449.17	0.14% 0 \$0.00	NA
SANTANDER BANK, N.A	5	\$1,498,696.67	0.6% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDI UNION	T 2	\$724,500.00	0.29% 0 \$0.00	NA
SEAMEN'S BANK	1	\$340,000.00	0.14% 0 \$0.00	NA (
SECURITY HOME MORTGAGE, LI (16140)	LC 2	\$577,700.00	0.23% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,698.77	0.08% 0 \$0.00	NA
SECURITYNATIONAL MORTGAG COMPANY	E 1	\$476,209.00	0.19% 0 \$0.00	NA
SENTE MORTGAGE, INC	3	\$1,004,000.00	0.4% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,184,508.36	2.07% 0 \$0.00	NA
SOFI LENDING CORP	1	\$325,000.00	0.13% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL COR DBA NORTH PACIFIC FINANCIAL		\$336,250.00	0.13% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,800.00	0.13% 0 \$0.00	NA
SOUTH STATE BANK	1	\$251,750.00	0.1% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.17% 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$208,000.00	0.08% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$212,400.00	0.08% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA

S	TATE BANK OF SOUTHERN UTAH	1	\$250,230.00	0.1% 0 \$0.00	NA 0
S	TATE FARM BANK, F.S.B	2	\$553,503.06	0.22% 0 \$0.00	NA 0
	TEARNS LENDING INC	2	\$656,300.00	0.26% 0 \$0.00	NA 0
	TEARNS LENDING, LLC	17	\$5,663,463.88	2.26% 0 \$0.00	NA 0
	TEARNS LENDING, LLC - 49502				
	OAKBRO	1	\$350,000.00	0.14% 0 \$0.00	NA 0
S	TOCKMAN BANK OF MONTANA	1	\$257,800.00	0.1% 0 \$0.00	NA 0
S	UMMIT CREDIT UNION	1	\$279,500.00	0.11% 0 \$0.00	NA 0
S	WBC MORTGAGE CORPORATION	4	\$1,080,450.00	0.43% 0 \$0.00	NA 0
S	YNERGY ONE LENDING INC A	1	#417 000 00		
	CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
S	YNERGY ONE LENDING, INC, A	1	\$206,000,00	0.120/ 0.50 00	NAO
	CORPORATION	1	\$296,000.00	0.12% 0 \$0.00	NA 0
П	ABLE ROCK COMMUNITY BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0
П	TD BANK, N.A	1	\$341,200.00	0.14% 0 \$0.00	NA 0
П	EXAS BANK FINANCIAL DBA	1	\$227,900.00	0.09% 0 \$0.00	NA 0
Т	EXAS BANK MORTGAGE CO	1	\$227,900.00	0.09%0 \$0.00	NAU
	EXAS DOW EMPLOYEES CREDIT	2	\$540,000.00	0.22% 0 \$0.00	NA 0
	JNION		Ψ5-10,000.00	0.22 /ε 0 φ0.00	11710
	THE CAPE COD FIVE CENTS	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	AVINGS	-			
	HE FEDERAL SAVINGS BANK	1	\$281,000.00	0.11% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF	1	\$416,317.52	0.17% 0 \$0.00	NA 0
t t	SATTLE LAKE		1 2/2 112		
	THE MONEY SOURCE INC. DBA		Φ 2 40, 25 0, 00	0.10(0.00.00	NAO
	ENDEAVOR AMERICA LOAN ERVICES, A	1	\$240,350.00	0.1% 0 \$0.00	NA 0
	THE OLD FORT BANKING	+			
	COMPANY, A CORPORATION	1	\$213,000.00	0.09% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST	1	\$338,953.92	0.14% 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL	1	·		
	SANK OF RIVERHEAD	1	\$520,000.00	0.21% 0 \$0.00	NA 0
t t	HINK MUTUAL BANK	1	\$241,000.00	0.1% 0 \$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING		·		
	GROUP	1	\$220,045.49	0.09% 0 \$0.00	NA 0
П	CJC MORTGAGE, INC	1	\$249,000.00	0.1% 0 \$0.00	NA 0
П	OTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11% 0 \$0.00	NA 0
	OWER FEDERAL CREDIT UNION	1	\$351,725.00	0.14% 0 \$0.00	NA 0
	OWN AND COUNTRY BANC	4	·		
	MORTGAGE SERVICES, INC	1	\$206,150.00	0.08% 0 \$0.00	NA 0
П	RIDENT MORTGAGE COMPANY LP	1	\$222,898.66	0.09% 0 \$0.00	NA 0
П	RISTAR FINANCE, INC., A	1	\$200,000,00	0.150/ 0.00	
V	VASHINGTON	1	\$388,000.00	0.15% 0 \$0.00	NA 0
<u> </u>	RUMARK FINANCIAL CREDIT	1	\$417,000.00	0.17% 0 \$0.00	NIAO
U	JNION	1	φ417,000.00		NA 0
	J.S. FINANCIAL GROUP, INC. DBA	1	\$200,925.00	0.08% 0 \$0.00	NA 0
	OUISIANA MORTGAGE				

	ASSOCIATES						Ι.
	UNIFY FINANCIAL CREDIT UNION	1	\$327,500.00	0.13%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,020.80	0.1%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$463,315.00	0.19%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,500.00		0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	22	\$7,604,268.30	3.04%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,100.00	0.1%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$915,016.50	0.37%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,447,625.76	2.18%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,920.00	0.17%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$309,000.00	0.12%	0 \$0.00	NA	0
	UW CREDIT UNION	2	\$675,850.00	0.27%	0 \$0.00	NA	
	UWHARRIE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	_
	VALLEY NATIONAL BANK	2	\$534,000.00	0.21%	0 \$0.00	NA	_
Γ	VANGUARD FUNDING	1	\$235,600.00		0 \$0.00	NA	-
	VERITAS FUNDING, LLC ISAOA	3	\$811,926.00		0 \$0.00	NA	т
	WAUKESHA STATE BANK	1	\$224,100.00		0 \$0.00	NA	-
	WEST GATE BANK	1	\$305,200.00		0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$231,901.25		0 \$0.00	NA	Т
	WESTERN BANCORP	2	\$801,314.57		0 \$0.00	NA	7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00		0 \$0.00	NA	Ī
	WHITMAN METROPOLITAN, INC	1	\$401,345.54	0.16%	0 \$0.00	NA	ا
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,354,802.06		0 \$0.00	NA	Ì
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.08%	0 \$0.00	NA	1
	WYOMING BANK & TRUST	2	\$467,500.00	0.09%	0 \$0.00	NA	
Total		814	\$250,374,528.06	100%	0 \$0.00		
3138WJFN3	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.08%	0 \$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO	1	\$375,000.00	0.15%	0 \$0.00	NA	
		4	\$1,089,300.00	0.44%	0 \$0.00	NA	

ACADEMY MORTGAGE CORPORATION				
ACHIEVA CREDIT UNION	1	\$287,556.57	0.11% 0 \$0.0	00 NA 0
ACOPIA HOME LOANS	1	\$416,581.00	0.11% 0 \$0.0	
ADVANCE MORTGAGE &	1	φ+10,561.00		
INVESTMENT COMPANY, LLC	1	\$217,200.00	0.09% 0 \$0.0	00 NA 0
ADVISORS MORTGAGE GROUP, LLC	3	\$1,037,900.00	0.41% 0 \$0.0	00 NA 0
ALL WESTERN MORTGAGE INC				
NMLS#1421	1	\$235,636.64	0.09% 0 \$0.0	00 NA 0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0
AMERICA FIRST FEDERAL CREDIT	1	\$220,000,00	0.13% 0 \$0.0	00 NA 0
UNION/ISAOA	1	\$320,000.00	0.13% 0 \$0.0	JU NAU
AMERICAN FINANCE HOUSE	1	\$416,000.00	0.17% 0 \$0.0	00 NA 0
LARIBA	1	φ+10,000.00	0.1776040.0	NA O
AMERICAN FINANCIAL NETWORK,	1	\$259,311.65	0.1% 0 \$0.0	00 NA 0
INC		. ,		
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0
AMERICAN FINANCIAL RESOURCES,				
INC	1	\$244,000.00	0.1% 0 \$0.0	00 NA 0
AMERICAN INTERNET MORTGAGE,				
INC	5	\$1,696,664.68	0.68% 0 \$0.0	00 NA 0
AMERICAN MORTGAGE	1	¢212.000.00	0.00% 0.00)O NIA O
CORPORATION	1	\$212,000.00	0.08% 0 \$0.0	00 NA 0
AMERICAN NEIGHBORHOOD	1	\$366,000.00	0.15% 0 \$0.0	00 NA 0
MORTGAGE	1	·		
AMERICAN PACIFIC MTG CORP	6	\$1,845,105.08	0.74% 0 \$0.0	
AMERICAN SAVINGS BANK, F.S.B	1	\$505,000.00	0.2% 0 \$0.0	00 NA 0
AMERICAN SOUTHWEST	1	\$260,615.49	0.1% 0 \$0.0	00 NA 0
MORTGAGE CORP	_	ΨΞ00,010	3.1 / 0 4 3.1	70 1110
AMERIFIRST FINANCIAL	1	\$333,600.00	0.13% 0 \$0.0	00 NA 0
CORPORATION	2	\$402.245.00	0.2% 0 \$0.0	
AMERIS BANK AMERISAVE MORTGAGE	2	\$492,245.00	0.2% 0 \$0.0	JU NAJU
CORPORATION	1	\$341,900.00	0.14% 0 \$0.0	00 NA 0
AMWEST FUNDING CORP	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0
ANCHORBANK, A DIVISION OF OLD		·		
NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.0	00 NA 0
ARBOR FINANCIAL GROUP	1	\$387,750.00	0.15% 0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES,	4	·		
LLC DBA BENCHMARK LENDING	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE,	1	\$234,400.00	0.09% 0 \$0.0	00 NA 0
A				
ARVEST BANK	4	\$1,218,450.00	0.49% 0 \$0.0	00 NA 0
ASSOCIATED BANK NATIONAL	1	\$334,672.47	0.13% 0 \$0.0	00 NA 0
ASSOCIATION	1	ψ <i>55</i> 1,072.17	5.12 /0 σ φ σ.ι	11110

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,000.00	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$472,313.00	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.08% 0	\$0.00	NA	05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,397,000.00	0.56% 0.5	\$0.00	NA	0.5
BANCROFT STATE BANK	1	\$416,500.00	0.17% 0	\$0.00	NA	0.5
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,000.00	0.13% 0	\$0.00	NA	0.5
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14% 0	\$0.00	NA	05
BANK OF THE CASCADES	1	\$265,500.00	0.11% 0	\$0.00	NA	05
BANK OF THE JAMES	1	\$350,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,435.20	0.15% 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	1	\$217,200.08	0.09% 0	\$0.00	NA	0.5
BAY EQUITY LLC	3	\$917,500.00	0.37% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$387,100.00	0.15% 0	\$0.00	NA	
BELL BANK	5	\$1,441,250.00	0.58% 0	\$0.00	NA	03
BLUCURRENT CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	03
BM REAL ESTATE SERVICES, INC COR	1	\$378,000.00	0.15% 0	\$0.00	NA	0.5
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$312,507.41	0.12% 0.5	\$0.00	NA	0.5
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	05
BOKF NA DBA BANK OF KANSAS CITY	1	\$392,650.00	0.16% 0	\$0.00	NA	
BOKF NA DBA BANK OF TEXAS	1	\$395,109.00	0.16% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$404,362.62	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,101,400.00	0.44% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,400.00	0.55% 0 5	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$732,896.78	0.29% 0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,362.62	0.16% 0 5	\$0.00	NA	0
CAL MUTUAL, INC	1	\$303,521.57	0.12% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	6	\$2,095,701.00	0.84% 0	\$0.00	NA	_
CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.1% 0		NA	П
CAPSTONE DIRECT, INC	1	\$449,876.26	0.18% 0		NA	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,143,049.67	2.05% 0 \$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,265.00	0.19% 0 \$0.00	NA	0 5
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (0.5
CASHCALL MORTGAGE	18	\$6,104,695.31	2.44% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	4	\$1,493,060.00	0.6% 0 \$0.00	NA (
CENTENNIAL LENDING GROUP,	-	\$1,493,000.00	0.0760 \$0.00	NA	
LLC, A LI	1	\$247,609.70	0.1% 0 \$0.00	NA (0.5
CENTURY LENDING COMPANY	3	\$1,100,000.00	0.44% 0 \$0.00	NA (0.5
CHERRY CREEK MORTGAGE CO.,					
INC	5	\$1,796,582.98	0.72% 0 \$0.00	NA (JE
CHOU TEAM REALTY	1	\$383,000.00	0.15% 0 \$0.00	NA (05
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$231,456.00	0.09% 0 \$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,587.55	0.09% 0 \$0.00	NA	0 5
CLARA LENDING CO	1	\$323,500.00	0.13% 0 \$0.00	NA (0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,113,032.62	0.44% 0 \$0.00	NA	
COAST RESIDENTIAL FUNDING, INC	1	\$300,000.00	0.12% 0 \$0.00	NA (0.5
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA (
COMMERCE HOME MORTGAGE	2	\$531,000.00	0.21% 0 \$0.00	NA (<u> </u>
COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.21% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST	1	\$284,000.00			
COMPANY	1	\$236,200.00	0.09% 0 \$0.00	NA (0.5
COMMUNITYAMERICA CREDIT		#22 0 000 00	0.00% 0.00	27.4	
UNION	1	\$230,000.00	0.09% 0 \$0.00	NA (J
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA	0 5
CONVERSE COUNTY BANK	2	\$705,000.00	0.28% 0 \$0.00	NA (0.5
CORNERSTONE HOME LENDING, INC	10	\$3,769,001.71	1.51% 0 \$0.00	NA	0 5
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,800.00	0.15% 0 \$0.00	NA	0 5
COUNTRYSIDE BANK	1	\$389,000.00	0.16% 0 \$0.00	NA (0
CREDIT UNION OF COLORADO	1	\$212,500.00	0.08% 0 \$0.00	NA (0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,800.00	0.14% 0 \$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$265,971.51	0.11% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA (0
DESERT SCHOOLS FEDERAL CREDIT	1	·			
UNION	1	\$205,000.00	0.08% 0 \$0.00	NA (О
10111011			+		+
DEWITT SAVINGS BANK	1	\$201,500.00	0.08% 0 \$0.00	NA ()l

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	2	\$507,532.00	0.2% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,688.00	0.11% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,685.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	3	\$987,433.44	0.39% 0 \$0.00	NA 0 \$
EMBRACE HOME LOANS, INC	1	\$404,390.01	0.16% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	4	\$1,348,153.72	0.54% 0 \$0.00	NA 0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,326.07	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$385,418.62	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,947.01	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,740.72	0.16% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,560,229.54	1.02% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$
EXCHANGE BANK	1	\$239,605.50	0.1% 0 \$0.00	NA 0 \$
FAIRWAY ASSET CORPORATION	1	\$249,631.70	0.1% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$320,800.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,371,150.66	1.75% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$326,400.00	0.13% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$296,200.00	0.12% 0 \$0.00	NA 0 \$
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$
FARMINGTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	6	\$1,842,100.00	0.74% 0 \$0.00	NA 0 \$
FC LENDING, LTD	1	\$330,512.37	0.13% 0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,014,015.10	1.2% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA LLC	22	\$7,686,424.58	3.07% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,681,790.31	1.07% 0 \$0.00	NA 0

FINK & MCGREGOR MORTGAGE LC	1	\$358,000.00	0.14% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$809,003.65	0.32% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	\$330,000.00	0.13% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		. ,		
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,778.67	0.48% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK, A	1	\$209,000.00	0.08% 0 \$0.00	NA 0
STATE CHARETERED BANK				+
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$399,370.49	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS				
CITY	1	\$372,176.09	0.15% 0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$409,000.00	0.16% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN	1	¢229 500 00	0.120/ 0.50 00	
ANGELO	1	\$328,500.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	5	\$1,897,460.00	0.76% 0 \$0.00	NA 0
CORPORATION	3			
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$600,253.39	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,042,600.00	0.42% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE	1	\$232,000.00	0.09% 0 \$0.00	NA 0
TENNESSEE, A NATIONAL BANK	1	•	0.100.00	
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$370,000.00	0.15% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$223,250.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ASHBY FIRST STATE BANK OF	1	\$216,000.00	0.09% 0 \$0.00	NA 0
ST.CHARLES,MO,A MISSOURI	1	\$213,000.00	0.09% 0 \$0.00	NA 0
CORPORATION	1	Ψ213,000.00	0.07 /6 0 \$0.00	11710
FIRST STATE BANK SHANNON-POLO	1	\$232,505.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA		·		
BANKING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$227.500.00	0.09% 0 \$0.00	NAO
CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	5	\$1,446,799.00	0.58% 0 \$0.00	NA 0
COMPANY	3	\$1,440,777.00	0.38 // 0 \$0.00	IVAU
FIRST-CITIZENS BANK & TRUST	3	\$896,030.47	0.36% 0 \$0.00	NA 0
COMPANY				
FIRSTBANK	13	\$3,765,075.81	1.5% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$279,549.63	0.11% 0 \$0.00	NA 0
FNB BANK INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$293,600.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,006,400.00	0.4% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$356,000.00	0.14% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$411,200.00	0.16% 0 \$0.00	NA 0

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GESA CREDIT UNION	2	\$612,300.00	0.24% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$778,400.00	0.31% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	2	\$539,500.00	0.22% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$682,500.00	0.27% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$375,000.00	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$628,143.73	0.25% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$520,000.00	0.21% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,		·		
INC	2	\$421,200.00	0.17% 0 \$0.00	NA 0
HARBORONE BANK	3	\$749,319.34	0.3% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	2	\$514,500.00	0.21% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	8	\$2,471,957.05	0.99% 0 \$0.00	NA 0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$618,000.00	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,582,614.00	1.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$295,000.00	0.12% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HOMEPATH LENDING, INC, A CALIFORNI	1	\$411,351.61	0.16% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$819,060.49	0.33% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$266,007.54	0.11% 0 \$0.00	NA
HOMETRUST BANK	1	\$265,516.64	0.11% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$525,000.00	0.21% 0 \$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.1% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$893,697.78	0.36% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09% 0 \$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,343.73	0.17% 0 \$0.00	NA
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$537,210.00	0.21% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$849,500.00	0.34% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$206,000.00	0.08% 0 \$0.00	NA

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	JG WENTWORTH HOME LENDING LLC	1	\$347,927.16	0.14% 0 \$0.00	NA 0 \$
	JMAC LENDING, INC	2	\$848,000.00	0.34% 0 \$0.00	NA 0 \$
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$329,600.00	0.13% 0 \$0.00	NA 0 \$
	KEY MORTGAGE SERVICES, INC	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	3	\$1,006,395.93	0.4% 0 \$0.00	NA 0 \$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,193.79	0.15% 0 \$0.00	NA 0 \$
	LAFAYETTE AMBASSADOR BANK	1	\$382,500.00	0.15% 0 \$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	2	\$553,647.93	0.22% 0 \$0.00	NA 0 \$
	LAKEVIEW LOAN SERVICING LLC	1	\$262,200.00	0.1% 0 \$0.00	NA 0 \$
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,902,800.00	1.16% 0 \$0.00	NA 0 \$
	LANDMARK CREDIT UNION	2	\$491,504.96	0.2% 0 \$0.00	NA 0 \$
	LAPFCU	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$
	LEADER BANK N.A	13	\$4,052,300.00	1.62% 0 \$0.00	NA 0 \$
	LENDA, INC	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$
	LIBERTY SAVINGS BANK, FSB	2	\$646,400.00	0.26% 0 \$0.00	NA 0 \$
	LOANPRO MORTGAGE SOLUTIONS LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$
	LOGIX FEDERAL CREDIT UNION	1	\$453,550.60	0.18% 0 \$0.00	NA 0 \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,070.00	0.1% 0 \$0.00	NA 0 \$
	M/I FINANCIAL, LLC	4	\$1,048,057.00	0.42% 0 \$0.00	NA 0 \$
	MANN MORTGAGE, LLC	1	\$642,073.55	0.26% 0 \$0.00	NA 0 \$
	MARLBOROUGH SAVINGS BANK	1	\$338,000.00	0.13% 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$881,000.00	0.35% 0 \$0.00	NA 0 \$
	MCTYGUE GROUP, INC	1	\$237,641.53	0.09% 0 \$0.00	NA 0 \$
	MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.14% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP	3	\$989,800.00	0.4% 0 \$0.00	NA 0 \$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$228,581.74	0.09% 0 \$0.00	NA 0 \$
	MERCHANTS NATIONAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$
	METRO CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC	2	\$913,195.71	0.36% 0 \$0.00	NA 0 \$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$

FEDERAL CRED				Щ
MID-ISLAND MORTGAGE CORP	1	\$387,000.00	0.15% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,314.57	0.17% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$404,334.28	0.16% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY C	1			
MISSION FEDERAL CREDIT UNION	1	\$231,000.00		
MORIA DEVELOPMENT, INC	2	\$742,416.48	0.3% 0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,136,285.24	0.45% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	2	\$563,736.00	0.23% 0 \$0.00	NA 0
CONSULTANTS, INC				
MORTGAGE PRODUCERS INC	1	\$352,000.00		
MORTGAGENETWORK	2	\$517,500.00		NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$607,921.28	0.24% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,479,595.31	0.59% 0 \$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$263,500.00		NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$202,500.00	0.08% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00	0.37% 0 \$0.00	NA 0
DBA MOTIVE LENDING	3	Ψ)21,000.00	0.37 76 0 40.00	11/10
NATIONS DIRECT MORTGAGE, LLC.	2	\$484,000.00	0.19% 0 \$0.00	NA 0
DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	1	\$316,695.00		
NATIONS RELIABLE LENDING, LLC	1	\$258,679.00		NA 0
NBKC BANK	8	\$2,802,063.36		
NEBRASKALAND NATIONAL BANK	1	\$200,000.00		NA 0
NEIGHBORHOOD CREDIT UNION	1	\$289,000.00		NA 0
NEXBANK SSB	1	\$379,401.96		NA 0
NJ LENDERS CORP	1	\$268,000.00		NA 0
NORTHPOINTE BANK	1	\$208,571.24	0.08% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	2	\$534,163.42	0.21% 0 \$0.00	NA 0
UNION				
NUDGE FUNDING, LLC	1	\$249,597.89	0.1% 0 \$0.00	NA 0
NUVISION FCU	1	\$372,750.00		NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,163,749.00		NA 0
OLD SECOND NATIONAL BANK	1	\$230,400.00		NA 0
ON Q FINANCIAL, INC	2	\$886,292.11	0.35% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC DBA	1	\$266,000.00	0.11% 0 \$0.00	NA 0
SANDON MORTG	1			
OPES ADVISORS, INC	1	\$200,000.00		NA 0 5
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00		NA 0
ORIGIN BANK	3	\$922,775.00	0.37% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,500.00	0.12% 0 \$0.00	NA 0
PALMETTO HERITAGE BANK &				
TRUST	1	\$307,000.00	0.12% 0 \$0.00	NA 0
11.001				

1 3 1 1 1 1 10	\$350,000.00 \$847,841.19 \$227,641.18 \$303,750.00 \$260,000.00 \$210,800.00 \$3,669,542.90	0.14% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.12% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00 1.47% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
1 1 1	\$227,641.18 \$303,750.00 \$260,000.00 \$210,800.00	0.09% 0 \$0.00 0.12% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
1 1 1 1 10 1	\$303,750.00 \$260,000.00 \$210,800.00	0.12% 0 \$0.00 0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
1 1 1 10	\$260,000.00 \$210,800.00	0.1% 0 \$0.00 0.08% 0 \$0.00	
1 1 10 1	\$210,800.00	0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
1 10 1			NA 0 \$
10			NAJUJA
10	\$3,669,542.90	1.47% 0 \$0.00	
1	•	11.17 /0 0 φ0.00	NA 0 \$
1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$
	Ψ273,000.00		
1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$
1	· ·		NA 0 \$
3	\$1,005,596.39	0.4% 0 \$0.00	NA 0 \$
2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$
3	\$870,993.18	0.35% 0 \$0.00	NA 0 \$
4	\$1,676,000.00	0.67% 0 \$0.00	NA 0 \$
1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$
1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$280 501 28	0.11% 0.\$0.00	NA 0 \$
1	φ260,301.26		
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$
1	#250 100 00	0.1467.000.00	N IA 0 (b)
1	\$350,100.00	0.14% 0 \$0.00	NA 0 \$
1	\$294,515.10	0.12% 0 \$0.00	NA 0 \$0
1	\$399,370.49	0.16% 0 \$0.00	NA 0 \$
1	\$415,500.00	0.17% 0 \$0.00	NA 0 \$
4	\$1,459,067.00	0.58% 0 \$0.00	NA 0 \$
2	\$629 471 24	0.25% 0.50.00	
	· ·		NA 0 \$
			NA 0 \$
5			NA 0 \$
1	· ·		NA 0 \$
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3	· · · · · · · · · · · · · · · · · · ·		NA 0 \$
	2 3 4 1 1 1 1 1 1	1 \$277,900.00 3 \$1,005,596.39 2 \$478,000.00 3 \$870,993.18 4 \$1,676,000.00 1 \$376,000.00 1 \$275,000.00 1 \$280,501.28 1 \$280,000.00 1 \$350,100.00 1 \$350,100.00 1 \$399,370.49 1 \$415,500.00 4 \$1,459,067.00 2 \$638,471.34 3 \$767,370.00 3 \$1,037,750.00 1 \$323,451.00 3 \$880,277.96 1 \$275,075.82 1 \$260,500.00	1 \$277,900.00 0.11% 0 \$0.00 3 \$1,005,596.39 0.4% 0 \$0.00 2 \$478,000.00 0.19% 0 \$0.00 3 \$870,993.18 0.35% 0 \$0.00 4 \$1,676,000.00 0.67% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$280,501.28 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$350,100.00 0.14% 0 \$0.00 1 \$294,515.10 0.12% 0 \$0.00 1 \$399,370.49 0.16% 0 \$0.00 2 \$638,471.34 0.25% 0 \$0.00 3 \$767,370.00 0.31% 0 \$0.00 3 \$1,037,750.00 0.41% 0 \$0.00 3 \$880,277.96 0.35% 0 \$0.00 1 \$260,500.00 0.1% 0 \$0.00 3 \$977,250.00 0.39% 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
SAFE CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA	0\$
SANTANDER BANK, N.A	2	\$600,969.08	0.24% 0			_
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,564.80	0.13% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,000.00	0.23% 0	\$0.00	NA	0\$
SENTE MORTGAGE, INC	4	\$1,118,435.66	0.45% 0	\$0.00	NA	0\$
SHAREPOINT CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0\$
SHEA MORTGAGE INC	1	\$512,800.00	0.2% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$6,028,898.86	2.41% 0	\$0.00	NA	0\$
SKYLINE FINANCIAL CORP	3	\$1,028,500.00	0.41% 0	\$0.00	NA	0 \$
SOFI LENDING CORP	1	\$336,130.00	0.13% 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,800.00	0.22% 0	\$0.00	NA	0\$
SOUTH STATE BANK	1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$
SOUTHBRIDGE SAVINGS BANK	1	\$227,905.00	0.09% 0	\$0.00	NA	0\$
ST.MARY'S BANK	1	\$261,500.00	0.1% 0	\$0.00	NA	0\$
STAR FINANCIAL BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$239,500.00	0.1% 0	\$0.00	NA	0\$
STATE FARM BANK, F.S.B	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	2	\$708,586.09	0.28% 0	\$0.00	NA	0\$
STEARNS LENDING, LLC	14	\$5,491,908.25	2.19% 0	\$0.00	NA	0\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$242,250.00	0.1% 0	\$0.00	NA	0\$
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$359,433.44	0.14% 0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	1	\$206,600.00	0.08% 0	\$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION	1	\$288,500.00	0.12% 0	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC	1	\$331,451.00	0.13% 0	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	5	\$1,537,957.26	0.61% 0	\$0.00	NA	0 \$
SYNERGY FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$
T. J. FINANCIAL, INC	1	\$399,342.50	0.16% 0	\$0.00	NA	0\$
TALMER BANK AND TRUST	3	\$765,500.00	0.31% 0	\$0.00	NA	0 \$
TD BANK, N.A	6	\$1,670,250.00	0.67% 0	\$0.00	NA	0\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$384,000.00	0.15% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BASTROP	1	\$237,633.56	0.09% 0	\$0.00	NA	0\$

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THE HINK LENDING	KS COMPANY, INC. DBA G PATH	1	\$237,600.00	0.09%	0 \$0.00	0 NA	
	ME LOAN EXPERT, LLC	1	\$301,890.00	0.12%	0 \$0.00	0 NA	0
THE MON	NEY SOURCE INC. DBA OR AMERICA LOAN	5	\$1,416,266.00				
THE TUR DBA ARB	NKEY FOUNDATION INC. BOR FINANCIAL GR	1	\$584,157.00	0.23%	0 \$0.00	0 NA	0
INC	TER MORTGAGE SERVICES,	1	\$351,308.07	0.14%	0 \$0.00	0 NA	0
GROUP	LLC DBA PETRA LENDING	1	\$199,671.26		Ц.		Ш
	MORTGAGE LLC	1	\$331,063.00				-
	ORTGAGE SERVICES, LLC	1	\$376,000.00			-	1
<u> </u>	FEDERAL CREDIT UNION	2	\$803,000.00				_
<u> </u>	CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	0 NA	0
CREDIT U		2	\$631,222.99				Ш
	T CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	0 NA	0
MISSOUR		1	\$199,692.07	0.08%	0 \$0.00	0 NA	0
UNION HO CORPORA	OME MORTGAGE CORP., A ATION	4	\$1,224,600.00	0.49%	0 \$0.00	0 NA	0
	AVINGS BANK, AN OHIO	1	\$416,329.27		Ц.		Ш
UNITED I	BANK OF UNION	1	\$239,500.00		0 \$0.00		_
<u> </u>	SOUTHERN BANK	1	\$330,000.00	0.13%	0 \$0.00	0 NA	_
UNITED V	WHOLESALE MORTGAGE	20	\$6,414,850.29	2.56%			
COMPAN CALIFOR		4	\$1,646,629.95	0.66%	0 \$0.00	0 NA	.0
	SAL AMERICAN MORTGAGE IY, LLC, A FLORIDA	11	\$3,315,101.45	1.32%	0 \$0.00	0 NA	.0
UNION	SITY FEDERAL CREDIT	4	\$1,198,450.00	0.48%	0 \$0.00	0 NA	0
UNIVERS CREDIT U	SITY OF IOWA COMMUNITY UNION	1	\$278,400.00	0.11%	0 \$0.00	0 NA	0
MISSOUR		2	\$703,528.25	0.28%	0 \$0.00	0 NA	0
UTAH CO CREDIT U	OMMUNITY FEDERAL JNION	2	\$548,000.00				0
	OIT UNION	2	\$470,872.01	0.19%			0
	RIE BANK	1	\$256,430.00		0 \$0.00		1
VERITAS	FUNDING, LLC ISAOA	2	\$748,350.00	0.3%	0 \$0.00	0 NA	0
	COMMUNITY BANK	1	\$269,200.00			0 NA	0
VILLAGE	E MORTGAGE COMPANY	1	\$265,802.00	0.11%	0 \$0.00	0 NA	0

	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.1%	0 \$0.00) NA	A 0 \$
	VITEK REAL ESTATE INDUSTRIES				iΤ		TT'
	GROUP, INC. DBA VITEK	2	\$734,570.12	0.29%	0 \$0.00) NA	A 0 \$0
	MORTGAGE				+-		#
	WASHINGTON FIRST MORTGAGE	,]	÷==== 111 C1	2 224			
	LOAN CORP. DBA WA FIRST	1	\$225,444.64	0.09%	0 \$0.00) NA	A 0 \$0
F	MORTGAGE WASHINGTON STATE EMPLOYEES		 	,——— ,	+-	+	++'
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,850.00	0.09%	0 \$0.00) NA	A 0 \$0
F	WASHINGTONFIRST MORTGAGE	 	r	·	+-	+	++
	CORPORATION	1	\$251,000.00	0.1%	0 \$0.00) NA	A 0 \$0
Γ	WATER AND POWER COMMUNITY		±==== (22 oc	2 2004		T	
L	CREDIT UNION	1	\$229,630.06	0.09%	0 \$0.00) NA	A 0 \$0
	WATERSTONE MORTGAGE	1	\$250,000,00	0.150%	200	NI A	
L	CORPORATION	1	\$369,000.00	0.13%	0 \$0.00) 11/13	A 0 \$0
L	WAWA EMPLOYEES CREDIT UNION	1	\$206,600.00		0 \$0.00		A 0 \$
Ļ	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00		0 \$0.00		A 0 \$
Ļ	WESLEND FINANCIAL CORP	1	\$326,739.00		0 \$0.00		A 0 \$0
Į.	WESTCONSIN CREDIT UNION	1	\$216,000.00		0 \$0.00		A 0 \$0
ļ.	WESTERN NATIONAL BANK	1	\$214,400.00		0 \$0.00		A 0 \$0
	WESTERRA CREDIT UNION	1	\$270,800.00	0.11%	0 \$0.00) NA	A 0 \$
	WESTWOOD MORTGAGE INC, A	1	\$384,000.00	0.15%	0 \$0.00) NA	0 \$
F	WASHINGTON WINTPLIST MODEGAGE A DIVISION	 	 	· · · · · · · · · · · · · · · · · · ·	+-	+	++'
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$560,000.00	0.22%	0 \$0.00	n NA	A 0 \$0
	C C	<u> </u>	ψυθο,σσσ.σσ	0.22 ,0	υ φυ.σς	, 1,1,1	
	WMS SERIES LLC	1	\$416,385.67	0.17%	0 \$0.00	o NA	A 0 \$
_[YOLO FEDERAL CREDIT UNION	1	\$362,915.32		0 \$0.00		A 0 \$0
Total		783			0 \$0.00		0 \$
3138WJFP8	ACADEMY MORTGAGE	2	\$576,009.00	0.23%	0 \$0.00	NA NA	A 0 \$0
3136WJ116	CORPORATION						
Ļ	ACHIEVA CREDIT UNION	1	\$218,200.00	0.09%	0 \$0.00) NA	A 0 \$
	ADVANCIAL FEDERAL CREDIT	1	\$237,500.00	0.1%	0 \$0.00	o NA	0 \$
-	UNION	1	,				
F	ADVISA MORTGAGE SERVICES, LTD	1	\$311,714.00	0.12%	0 \$0.00) NA	A 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$250,000.00	0.1%	0 \$0.00) NA	A 0 \$0
L	ALLIANT CREDIT UNION	1	\$266,606.66		0 \$0.00		A 0 \$
L	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	0 \$0.00) NA	A 0 \$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$417,000.00	0.17%	0 \$0.00) NA	A 0 \$
F	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	o NA	A 0 \$
ļ ,	AMARICAN NEIGHBORHOOD	-	Ψ221,000	0.0,,,	υψυ	1	10-
	MORTGAGE ACCEPTANCE	1	\$199,678.31	0.08%	0 \$0.00) NA	A 0 \$
L	COMPANY LLC., A LI			·	<u> </u>		
		3	\$1,250,329.27	0.5%	0 \$0.00) NA	A 0 \$
	ı ,				a 1		

AMEGY MORTGAGE COMPANY L.L.C						
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,000.00	0.08%	0 \$0.	00 NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$298,150.00	0.12%	0 \$0.	00 NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$291,550.41	0.12%	0 \$0.	00 NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$376,000.00	0.15%	0 \$0.	00 NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$834,500.00	0.33%	0 \$0.	00 NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$827,499.00	0.33%	0 \$0.	00 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$637,500.00	0.26%	0 \$0.	00 NA	0
AMERICAN PACIFIC MTG CORP	4	\$957,680.69	0.38%	0 \$0.	00 NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0 \$0.	00 NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$233,000.00	0.09%	0 \$0.		П
AMERIFIRST FINANCIAL CORPORATION	3	\$732,150.00	0.29%	0 \$0.	00 NA	0
AMERIFIRST FINANCIAL, INC	1	\$415,345.30	0.17%	0 \$0.	00 NA	0
AMERIS BANK	1	\$224,000.00	0.09%	0 \$0.	00 NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$414,460.88	0.17%	0 \$0.	00 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0 \$0.	00 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$741,800.00	0.3%	0 \$0.	00 NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$954,000.00	0.38%	0 \$0.	00 NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$778,350.00	0.31%	0 \$0.	00 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$599,000.00	0.24%	0 \$0.	00 NA	0
ATLANTIC HOME LOANS, INC	1	\$379,396.09	0.15%	0 \$0.	00 NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$526,200.00	0.21%	0 \$0.	00 NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$215,340.00	0.09%	0 \$0.	00 NA	0
BANK OF ENGLAND	1	\$209,756.00	0.08%	0 \$0.	00 NA	0
BANK OF HAWAII	1	\$540,000.00	0.22%	0 \$0.	00 NA	0
BANK OF LANCASTER	1	\$417,000.00	0.17%	0 \$0.		0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,492,257.46	0.6%	0 \$0.	00 NA	0

	BANK SNB ISAOA	1	\$417,000.00	0.17% 0 \$0.00	NA (0
	BANKIOWA	1	\$225,000.00	0.09% 0 \$0.00	NA (0
	BANKSOUTH MORTGAGE	1	\$202,800.00	0.08% 0 \$0.00	NA (
	COMPANY,LLC	1	\$202,800.00			
	BANNER BANK	1	\$202,000.00	0.08% 0 \$0.00	NA (0
	BAXTER CREDIT UNION	3	\$1,047,647.17	0.42% 0 \$0.00	NA (0
	BAY EQUITY LLC	6	\$2,041,811.79	0.82% 0 \$0.00	NA (0
	BAY FEDERAL CREDIT UNION	1	\$481,000.00	0.19% 0 \$0.00	NA (0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$279,500.00	0.11% 0 \$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.12% 0 \$0.00	NA	0
	BELL BANK	2	\$451,850.00	0.18% 0 \$0.00	NA (0
	BELL STATE BANK & TRUST	1	\$313,527.07	0.13% 0 \$0.00	NA (0
	BELLCO CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA (0
	BNB FINANCIAL INC	1	\$231,000.00	0.09% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,300.00	0.08% 0 \$0.00	NA	0
	BOFI FEDERAL BANK	2	\$528,905.00	0.21% 0 \$0.00	NA (0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$410,000.00	0.16% 0 \$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$370,665.73	0.15% 0 \$0.00	NA (0
	BREMER BANK, NA	1	\$260,660.00	0.1% 0 \$0.00	NA (_
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.08% 0 \$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,900.00	0.87% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,113,171.93	0.85% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,569,201.00	0.63% 0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$310,699.00	0.12% 0 \$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$392,721.00	0.16% 0 \$0.00	NA (0
	CALIFORNIA CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA (0
	CALL FEDERAL CREDIT UNION	1	\$224,653.57	0.09% 0 \$0.00	NA (
	CAPITAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY,					
	L.P. DBA SEBONIC FINANCIAL	13	\$4,425,201.39	1.77% 0 \$0.00	NA (U
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,000.00	0.11% 0 \$0.00	NA	0
	CASHCALL MORTGAGE	14	\$4,616,402.54	1.85% 0 \$0.00	NA (0
	CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.14% 0 \$0.00	NA (
	CENTRAL BANK OF THE MIDWEST	1	\$350,000.00	0.14% 0 \$0.00	NA (
<u> </u>		1	\$233,605.00	0.09% 0 \$0.00		0

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,597.28	0.1%	0 \$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	2	\$644,710.00	0.26%	0 \$0.00	NA	0 \$
CENTURY LENDING COMPANY	4	\$1,192,986.00	0.48%	0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,853,442.50	0.74%	0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$250,347.00	0.1%	0 \$0.00	NA	0 \$
CITIZENS NATIONAL BANK	1	\$404,000.00	0.16%	0 \$0.00	NA	0 \$
CITY & COUNTY CREDIT UNION	1	\$254,950.00	0.1%	0 \$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,415.00	0.33%	0 \$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$243,450.00	0.1%	0 \$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$302,100.00	0.12%	0 \$0.00		
COMMERCE HOME MORTGAGE	2	\$796,000.00	0.32%	0.00	NA	0 \$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.1%	0 \$0.00		
COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$205,682.82	0.08%	0 \$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	13	\$4,481,933.10	1.79%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0 \$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00		0 \$0.00		0 \$
CROGHAN COLONIAL BANK	1	\$239,850.00	0.1%	0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$697,285.60	0.28%	\$0.00	NA	0\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.1%	\$0.00	NA	0\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,775.65	0.08%	0 \$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$264,000.00	0.11%	\$0.00	NA	0\$
DEERWOOD BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,840.29	0.08%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$303,660.00	0.12%	0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	2	\$560,793.00	0.22%	0.00	NA	0 \$
DIRECTORS MORTGAGE, INC	2	\$834,000.00	0.33%		1	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,700.00				
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,046.71	0.11%	0 \$0.00	NA	0 \$

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	ELEVATIONS CREDIT UNION	1	\$288,800.00	0.12% 0 \$0).00 NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$631,200.00	0.25% 0 \$0).00 NA	0
	ENTEGRA BANK	1	\$361,000.00	0.14% 0 \$0		T - T
	ENVOY MORTGAGE, LTD	3	\$1,606,346.00	0.64% 0 \$0).00 NA	0
	EQUITY HOME MORTGAGE, LLC, AN	3	\$824,438.22	0.33% 0 \$0		
	OREGON LIMITED LIABILITY COMP		ψ024,430.22	0.33 /6 0 \$0	7.00 NA	Γ
	EQUITY LOANS LLC DBA EQUITY					
	PRIME MORTGAGE, A LIMITED	1	\$417,000.00	0.17% 0 \$0).00 NA	0
	LIABIL	1	Ф2 2 4 000 00	0.1207.0.00) 00 N/A	
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.13% 0 \$0	0.00 NA	U
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,322.78	0.16% 0 \$0).00 NA	0
	EUDRUP, INC DBA THE MORTGAGE					H
	GALLERY	2	\$468,577.98	0.19% 0 \$0	0.00 NA	0
	EVERETT FINANCIAL INC., DBA		4.1.6.700.6	0.15		
L	SUPREME	1	\$416,500.00	0.17% 0 \$0).00 NA	.[0]
	EVERETT FINANCIAL INC., DBA	1	¢200.750.00	0.160/ 0.50) 00 NA	
	SUPREME LEND	1	\$399,750.00			U
	EVOLVE BANK & TRUST	2	\$495,000.00	0.2% 0 \$0	0.00 NA	0
	FAIRWAY INDEPENDENT	14	\$4,097,022.56	1.64% 0 \$0).00 NA	٥
	MORTGAGE CORPORATION	17	Ψ+,071,022.30	1.04 /0 0 φε	7.00	
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION. DBA,	1	\$304,000.00	0.12% 0 \$0).00 NA	0
	CAPITAL MORTG	1	¢249.200.00	0.1407 0.00) (O) N/A	
	FARMINGTON BANK	1 1 1	\$348,300.00			
	FBC MORTGAGE, LLC	11	\$3,965,496.98	1.59% 0 \$0	0.00 NA	U
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,054,611.79	1.62% 0 \$0	0.00 NA	0
	FINANCE OF AMERICA LLC	17	\$6,635,046.98	2.65% 0 \$0	0.00 NA	0
	FINANCE OF AMERICA MORTGAGE					
	LLC	9	\$2,908,100.00	1.16% 0 \$0	0.00 NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$204,000.00	0.08% 0 \$0	0.00 NA	0
	FIRST BANK PUERTO RICO	1	\$364,000.00			
	FIRST CAPITAL BANK OF	1	,			
	KENTUCKY	1	\$211,673.59	0.08% 0 \$0	0.00 NA	·U
	FIRST CENTENNIAL MORTGAGE	1	\$242,000.00	0.1% 0 \$0).00 NA	0
	CORPORATION, A CORPORATION	1	φ ∠4 ∠,000.00			-
	FIRST CHOICE BANK	1	\$549,500.00	0.22% 0 \$0		1
	FIRST CHOICE LOAN SERVICES INC	1	\$241,300.00	0.1% 0 \$0).00 NA	0
	FIRST CITIZENS' FEDERAL CREDIT	1	\$318,400.00	0.13% 0 \$0	0.00 NA	0
	UNION	1	Ψ210,100.00	υ.1 <i>5 /0</i> υ φυ		
	FIRST COMMUNITY MORTGAGE,	2	\$535,000.00	0.21% 0 \$0	0.00 NA	0
	INC					1
	FIRST DIRECT LENDING, LLC	1	\$201,600.00			1
	FIRST FEDERAL BANK & TRUST	1	\$398,757.58	0.16% 0 \$0	0.00 NA	U.
	FIRST FEDERAL BANK OF THE	1	\$247,500.00	0.1% 0 \$0	0.00 NA	0
1	MIDWEST				1	1

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$223,500.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,724,307.90				
FIRST INTERNET BANK OF INDIANA	3	\$1,032,250.00	0.41%	00.02	NA	0
FIRST INTERSTATE BANK	2	\$494,000.00		\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,354,974.96				
FIRST MORTGAGE COMPANY, L.L.C.	'					
D/B/A CUNNINGHAM & COMPANY	1	\$334,000.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$540,500.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$379,920.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$533,700.00	0.21%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$357,354.72	0.14%			
FIRST RELIANCE BANK TPO	2	\$458,000.00	0.18%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,600.00				
FIRST WESTERN TRUST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,684.86				
FIRSTBANK	11	\$3,287,200.00	1.32% (\$0.00	NA	0
FIRSTRUST BANK	2	\$607,000.00	0.24%		NA	
FLAT BRANCH MORTGAGE, INC	1	\$210,900.00				
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$416,371.93				
FORWARD FINANCIAL BANK	1	\$243,000.00	0.1%	\$0.00	NA	0
FREEDOM BANK	1	\$392,000.00	1		NA	1 1
GATEWAY MORTGAGE GROUP, LLC	6	\$1,862,700.00	0.75%			1
GECU	1	\$341,861.14	0.14%		NA	
GESA CREDIT UNION	1	\$232,010.00	0.09%			-
GMFS, LLC	1	\$289,000.00	0.12%	\$0.00	NA	
GOLDEN 1 CREDIT UNION	3	\$851,000.00	0.34%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,700.00	0.17%	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$331,510.89	0.13%	\$0.00	NA	0
GOOGAIN INC	1	\$302,512.64	0.12%	\$0.00	NA	0

				
GREENWAY FUNDING GROUP, INC	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$
GROUP MORTGAGE, LLC	2	\$448,815.88	0.18% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	3	\$890,729.27	0.36% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$348,189.05	0.14% 0 \$0.00	NA 0 \$
GTE FEDEREAL CREDIT UNION	1	\$312,307.72	0.12% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$773,000.00	0.31% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$515,122.01	0.21% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$
HARTFORD FINANCIAL	1	\$403,141.89	0.16% 0 \$0.00	NA 0 \$
HIGHTECHLENDING, INC	2	\$635,000.00	0.25% 0 \$0.00	NA 0 \$
HOME LOAN ALLIANCE, LLC	1	\$292,100.00	0.12% 0 \$0.00	NA 0 \$
HOME MORTGAGE ALLIANCE, LLC	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	13	\$4,458,795.85	1.78% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,693,645.42	1.48% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC A LIMITED	1	\$302,501.95	0.12% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$406,100.00	0.16% 0 \$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.08% 0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$405,500.00	0.16% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	2	\$459,064.84	0.18% 0 \$0.00	NA 0 \$
INTERFIRST MORTGAGE COMPANY	1	\$399,200.00	0.16% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,375.39	0.15% 0 \$0.00	NA 0 \$
INTERTRUST MORTGAGE, LLC	1	\$318,686.58	0.13% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	2	\$682,500.00	0.27% 0 \$0.00	NA 0 \$
IQ CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,373,000.00	0.55% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,472.85	0.14% 0 \$0.00	NA 0

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JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0 \$0.00	0 NA	A C
JEANNE D'ARC CREDIT UNION, A STATE	1	\$409,354.75		0 \$0.00		_
JMAC LENDING, INC	1	\$347,000.00		0 \$0.00		10
JONAH BANK OF WYOMING	1	\$292,490.00	0.12%	0 \$0.00	0 NA	1
JSC FCU	1	\$323,773.03	0.13%	0 \$0.00		
KEY MORTGAGE SERVICES, INC	1	\$405,000.00		0 \$0.00		4 (
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		
KS STATEBANK	1	\$309,850.00		0 \$0.00		
LAND HOME FINANCIAL SERVICES, INC	6	\$2,136,800.00		0 \$0.00		
LANDMARK CREDIT UNION	4	\$955,396.43	0.38%	0 \$0.00	0 NA	4 (
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$322,700.00		0 \$0.00		
LEADER BANK N.A	7	\$2,749,750.00	1.1%	0 \$0.00	0 NA	4 (
LEADERONE FINANCIAL CORPORATION, A	1	\$203,289.52		0 \$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,016,000.00	0.41%	0 \$0.00	0 NA	A (
LINCOLN CAPITAL ADVISORS LLC	1	\$291,120.00	0.12%	0 \$0.00	0 NA	A (
LOANWISE FINANCIAL LLC	1	\$291,500.00		0 \$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$323,490.10		0 \$0.00		-1
LOS ALAMOS NATIONAL BANK	1	\$375,000.00		0 \$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,078.45		0 \$0.00		
M/I FINANCIAL, LLC	2	\$586,129.00	0.23%	0 \$0.00	0 NA	1
MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.16%	0 \$0.00	0 NA	Ą
MASSMUTUAL FEDERAL CREDIT UNION	1	\$227,300.00		0 \$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,747,527.00	0.7%	0 \$0.00	0 NA	١
MCTYGUE GROUP, INC	1	\$300,000.00	0.12%	0 \$0.00	0 NA	1
MEGASTAR FINANCIAL CORP	5	\$1,479,650.00	0.59%	0 \$0.00	0 NA	1
MEMBER HOME LOAN, LLC	1	\$279,200.00		0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,000.00		0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0 \$0.00	0 NA	٨
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$649,940.35	0.26%	0 \$0.00	0 NA	1
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$215,920.00	0.09%	0 \$0.00	0 NA	١

LIMITED LIABI				
MERRIMACK MORTGAGE	1 1	\$325,475.65	0.13% 0 \$0.00	NA 0
COMPANY, LLC	1			
METRO CREDIT UNION	1	\$207,800.00	0.08% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$247,000.00	0.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$803,000.00	0.32% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$634,450.00	0.25% 0 \$0.00	NA 0
MIT FEDERAL CREDIT UNION	2	\$855,620.00	0.34% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$732,170.00	0.29% 0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$310,000.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,685,383.00	0.67% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,221.16	0.15% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$655,414.28	0.26% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,840.99	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,058,000.00	0.42% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$532,498.45	0.21% 0 \$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$239,622.29	0.1% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$290,000.00	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$429,900.00	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$342,000.00	0.14% 0 \$0.00	NA 0
NBKC BANK	10	\$3,078,503.79	1.23% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$403,364.19	0.16% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$784,441.31	0.31% 0 \$0.00	NA 0
NEXBANK SSB	3	\$951,198.96	0.38% 0 \$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$303,271.97	0.12% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$616,950.00	0.25% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$397,000.00	0.16% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,695.05	0.08% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$338,000.00	0.14% 0 \$0.00	NA 0
NORTHPOINTE BANK	5	\$1,589,276.85	0.64% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$375,800.00	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$340,000.00	0.14% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$2,232,285.94	0.89% 0 \$0.00	NA 0

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,000.00	0.12% 0 \$0	0.00 NA	0
OLD SECOND NATIONAL BANK	1	\$226,634.88	0.09% 0 \$0	.00 NA	0.5
ONEAZ CREDIT UNION	1	\$235,000.00			
PACIFIC BAY LENDING GROUP	1	\$323,000.00			-
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED	1	\$303,000.00	0.12% 0 \$0	.00 NA	1019
PARAMOUNT RESIDENTIAL	1	\$212,000,00	0.09% 0 \$0	. 00 N.A	
MORTGAGE GROUP, INC	1	\$213,000.00	0.09% 0 \$0	.00 NA	101
PARKSIDE LENDING LLC	6	\$1,914,587.00	0.77% 0 \$0	.00 NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0	.00 NA	0.5
PENTAGON FEDERAL C. U	3	\$834,234.63	0.33% 0 \$0	.00 NA	0.
PEOPLES BANK - LYNDEN	1	\$210,000.00	0.08% 0 \$0	.00 NA	0.
PEOPLES HOME EQUITY, INC	6	\$2,166,700.00	0.87% 0 \$0	.00 NA	0.
PEOPLES HOME EQUITY, INC. DBA	1	\$360,000.00	0.14% 0 \$0	.00 NA	
UNITED CAPITAL LENDING	1	\$300,000.00			, 0
PINNACLE BANK-WYOMING	1	\$366,400.00			-
PLANET HOME LENDING, LLC	2	\$814,000.00	0.33% 0 \$0	.00 NA	0.
PLATINUM HOME MORTGAGE	1	\$312,000.00	0.12% 0 \$0	.00 NA	
CORPORATION	•				Ш
PLATINUM MORTGAGE, INC	1	\$228,000.00			-
PLAZA HOME MORTGAGE, INC	5	\$1,404,000.00			-
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.12% 0 \$0	.00 NA	0
PRIMARY CAPITAL MORTGAGE,	3	\$744,900.00	0.3% 0 \$0	.00 NA	0
LLC					ш
PRIORITY HOME LENDING, LLC	1	\$306,016.85	0.12% 0 \$0		
PROFINIUM, INC	1	\$218,400.00	0.09% 0 \$0	.00 NA	(0)
PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	\$412,000.00	0.16% 0 \$0	.00 NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,803,736.00	0.72% 0 \$0		ш
PROVIDENT CREDIT UNION	3	\$1,082,000.00	0.43% 0 \$0	.00 NA	0
PROVIDENT FINANCIAL GROUP	1	\$390,000.00	0.16% 0 \$0	.00 NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,631,298.00	0.65% 0 \$0	.00 NA	0
PUBLIC SERVICE CREDIT UNION	1	\$407,385.49	0.16% 0 \$0	.00 NA	0
PULTE MORTGAGE LLC	3	\$961,465.00	0.38% 0 \$0	.00 NA	0
R P FUNDING INC	2	\$623,150.00	0.25% 0 \$0	.00 NA	0
RABOBANK, N.A	3	\$711,100.00	0.28% 0 \$0	.00 NA	0
RAYMOND JAMES BANK, N.A	1	\$355,000.00	0.14% 0 \$0	.00 NA	0
REGENCY MORTGAGE CORP	1	\$416,044.21	0.17% 0 \$0	.00 NA	0
RENASANT BANK	1	\$208,000.00	0.08% 0 \$0	.00 NA	0
RESIDENTIAL MORTGAGE	1				
SERVICES, INC	1	\$301,500.00	0.12% 0 \$0	.00 NA	·Ψ
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0	.00 NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$336,000.00			

RPM MORTGAGE, INC	2	\$588,000.00	0.24% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVIS	SORS, 1	\$353,250.00	0.14% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPAN D/B/A RUOFF HOME MORTGA		\$300,000.00	0.12% 0 \$0.00	NA 0
S&T BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	
SALAL CREDIT UNION	1	\$368,400.00	0.15% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT	TUNION 1	\$204,491.54	0.08% 0 \$0.00	
SANTANDER BANK, N.A	2	\$596,619.70	0.24% 0 \$0.00	NA 0
SAVINGS BANK OF DANBUR	Y 1	\$343,000.00	0.14% 0 \$0.00	
SCHOOLSFIRST FEDERAL CR UNION	REDIT 1	\$314,800.00	0.13% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTO COMPANY	GAGE 1	\$208,069.00	0.08% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$307,300.00	0.12% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,000.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,366,180.67	1.35% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKA AN ARKA	NSAS, 1	\$229,638.03	0.09% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$263,150.00	0.11% 0 \$0.00	
SOUTH ATLANTIC BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$356,700.00	0.14% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL (DBA NORTH PACIFIC FINANC		\$286,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$471,650.00	0.19% 0 \$0.00	NA 0
SPACE COAST CREDIT UNIO	N 1	\$229,600.00	0.09% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OI RIVER MASS	F FALL 1	\$291,500.00	0.12% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$230,927.96	0.09% 0 \$0.00	NA 0
STANDARD BANK AND TRUS COMPANY, A	ST 1	\$329,092.52	0.13% 0 \$0.00	NA 0
STANDARD MORTGAGE COR	RP 1	\$238,500.00	0.1% 0 \$0.00	NA 0
STANFORD FEDERAL CREDI' UNION	Γ 1	\$580,000.00	0.23% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$1,294,914.36	0.52% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$391,920.00	0.16% 0 \$0.00	NA 0
STEARNS LENDING, LLC	16	\$5,307,930.00	2.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$540,500.00	0.22% 0 \$0.00	NA 0
SUN WEST MORTGAGE COM INC	PANY, 1	\$606,258.00	0.24% 0 \$0.00	
SWBC MORTGAGE CORPORA	ATION 3	\$1,008,300.00	0.4% 0 \$0.00	NA 0

TALMER BANK AND TRUST	1	\$248,000.00		0 \$0.00	NA	_
TD BANK, N.A	4	\$887,525.00	0.36%	0 \$0.00	NA	1
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,238.00	0.28%	0 \$0.00	NA	, (
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	7 (
THE FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0 \$0.00	NA	7 (
THE HONESDALE NATIONAL BANK	1	\$329,457.57	0.13%	0 \$0.00	NA	(
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$869,600.00		0 \$0.00	NA	۲ (
THINK MUTUAL BANK	2	\$549,600.00	0.22%	0 \$0.00	NA	7 (
THOROUGHBRED MORTGAGE	1	\$576,000.00	0.23%	0 \$0.00	NA	7 (
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,000.00	0.12%	0\$0.00	NA	۲ (
TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	0.13%	0 \$0.00	NA	7 (
TOWER FEDERAL CREDIT UNION	2	\$560,500.00	0.22%	0 \$0.00	NA	7
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$312,000.00	0.12%	0 \$0.00	NA	١ (
TRIDENT MORTGAGE COMPANY LP	1	\$273,600.00	0.11%	0 \$0.00	NA	١ (
TRUE SKY CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$661,000.00	0.26%	0 \$0.00	NA	L
TWINSTAR CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$785,543.00	0.31%	0 \$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0 \$0.00	NA	, (
UNITED WHOLESALE MORTGAGE	27	\$9,226,387.20	3.69%	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,136,619.08	0.45%	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$692,999.00	0.28%	0 \$0.00	NA	١.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,782,621.62	0.71%	0 \$0.00	NA	L
UNIVERSITY FEDERAL CREDIT UNION	2	\$561,278.13	0.22%	0 \$0.00	NA	L.
UW CREDIT UNION	2	\$658,223.11	0.26%	0 \$0.00	NA	
VALLEY NATIONAL BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	
VAN DYK MORTGAGE COMPANY	1	\$416,314.57	0.17%	0 \$0.00	NA	۱
VERITAS FUNDING, LLC ISAOA	1	\$402,505.00	0.16%	0 \$0.00	NA	L
VIRGINIA CREDIT UNION, INC	1	\$278,000.00	0.11%	0 \$0.00	NA	L
VISIONS FCU	1	\$265,700.00	0.11%	0 \$0.00	NA	L
WALLICK AND VOLK, INC	1	\$241,635.51	0.1%	0 \$0.00	NA	L
	1	\$239,000.00	0.1%	0 \$0.00	NA	J

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	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$821,398.93	0.33%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$250,320.00	0.1%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$437,940.00	0.18%		NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$210,000.00			NA	0
	WESTCONSIN CREDIT UNION	1	\$265,575.00		0 \$0.00	NA	-
	WESTERLY COMMUNITY CU	1	\$243,000.00	0.1%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$784,161.17	0.31%	0 \$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,800.00			NA	Ш
<u> </u>	WILLIAM LYON MORTGAGE, LLC	1	\$203,000.00		0 \$0.00	NA	-
<u> </u>	WILSHIRE BANK	1	\$247,000.00		0 \$0.00	NA	
<u> </u>	WINNPOINTE CORPORATION	1	\$396,500.00	0.16%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$212,857.08	0.09%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00		0 \$0.00	NA	
Total		792	\$249,966,907.73	100%	0 \$0.00		0
							L
l I	1ST 2ND MORTGAGE COMPANY OF	1	Ī	. [0 00 00		٨
3138WJFQ6	N.J., INC	1	\$257,000.00	0.1%	0 \$0.00	NA	U
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00 \$210,000.00		0 \$0.00		
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION		·	0.08%		NA	0
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP		\$210,000.00	0.08%	0 \$0.00	NA NA	0
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		\$210,000.00 \$264,000.00	0.08% 0.11% 0.15%	0 \$0.00	NA NA NA	0
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION		\$210,000.00 \$264,000.00 \$365,796.23 \$322,655.78 \$216,200.00	0.08% 0.11% 0.15% 0.13% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC		\$210,000.00 \$264,000.00 \$365,796.23 \$322,655.78 \$216,200.00 \$213,000.00	0.08% 0.11% 0.15% 0.13% 0.09% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
3138WJFQ6	N.J., INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY		\$210,000.00 \$264,000.00 \$365,796.23 \$322,655.78 \$216,200.00	0.08% 0.11% 0.15% 0.13% 0.09% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC - CORR		\$210,000.00 \$264,000.00 \$365,796.23 \$322,655.78 \$216,200.00 \$213,000.00 \$252,840.00 \$273,088.07	0.08% 0.11% 0.15% 0.13% 0.09% 0.09% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
3138WJFQ6	N.J., INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC - CORR ALTRA FEDERAL CREDIT UNION		\$210,000.00 \$264,000.00 \$365,796.23 \$322,655.78 \$216,200.00 \$213,000.00 \$252,840.00	0.08% 0.11% 0.15% 0.13% 0.09% 0.09% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
3138WJFQ6	N.J., INC IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC - CORR ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		\$210,000.00 \$264,000.00 \$365,796.23 \$322,655.78 \$216,200.00 \$213,000.00 \$252,840.00 \$273,088.07 \$334,000.00 \$288,368.00	0.08% 0.11% 0.15% 0.13% 0.09% 0.19% 0.11% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	
3138WJFQ6	N.J., INC 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC - CORR ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT		\$210,000.00 \$264,000.00 \$365,796.23 \$322,655.78 \$216,200.00 \$213,000.00 \$252,840.00 \$273,088.07 \$334,000.00	0.08% 0.11% 0.15% 0.13% 0.09% 0.19% 0.11% 0.13% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	

AMERICAN FINANCIAL RESOURCES, INC	2	\$502,000.00	0.2%	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$417,000.00	0.17%	\$0.00	NA	05
AMERICAN PACIFIC MTG CORP	6	\$1,862,933.44	0.75%	\$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.09%	\$0.00	NA	05
AMERIFIRST FINANCIAL, INC	1	\$234,900.00	0.09% (\$0.00	NA	0.5
AMERIS BANK	1	\$219,600.00	0.09%	\$0.00	NA	05
AMERIS BANK, A CORPORATION	1	\$272,718.12	0.11%	\$0.00	NA	05
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,000.00	0.14%	\$0.00	NA	05
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,750.00	0.23%	\$0.00	NA	08
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,000.00	0.1%	\$0.00	NA	08
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,000.00	0.25%	\$0.00	NA	05
AUSTIN CAPITAL MORTGAGE, INC	1	\$286,648.06	0.11% (\$0.00	NA	0.5
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.00	0.32%	\$0.00	NA	08
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,224.08	0.51%	\$0.00	NA	05
BANK FIRST NATIONAL	1	\$230,000.00	0.09%	\$0.00	NA	05
BANK OF AMERICAN FORK	1	\$304,810.00	0.12%	\$0.00	NA	0.5
BANK OF ENGLAND	2	\$633,000.00	0.25%	\$0.00	NA	0.5
BANK OF ENGLAND - COR	1	\$403,602.62	0.16% (\$0.00	NA	0.5
BANK OF SPRINGFIELD	2	\$693,000.00	0.28%	\$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	\$0.00	NA	05
BANK OF WASHINGTON	1	\$417,000.00	0.17%	\$0.00	NA	0.5
BANK SNB ISAOA	1	\$417,000.00	0.17%	\$0.00	NA	0.5
BANKNEWPORT	1	\$246,000.00	0.1%	\$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,398.82	0.15%	\$0.00	NA	05
BARTON CREEK LENDING GROUP LLC	1	\$370,500.00	0.15%	\$0.00	NA	05
BAXTER CREDIT UNION	3	\$1,063,600.00	0.43%	\$0.00	NA	0.5
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	0.12%	\$0.00	NA	05
BAY EQUITY LLC	10	\$4,036,051.21	1.61% (\$0.00	NA	05
BELL BANK	1	\$394,750.00	0.16% (\$0.00	NA	0.5
BELLCO CREDIT UNION	1	\$288,000.00	0.12% (\$0.00	NA	0.5
BM REAL ESTATE SERVICES	1	\$259,599.69	0.1%	\$0.00	NA	

BOEING EMPLOYEES' CREDIT UNION				
BOFI FEDERAL BANK	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF TEXAS	2	\$427,924.00	0.17% 0 \$0.00	NA 0 \$
BREMER BANK, NA	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,357.96	0.38% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,574,800.00	0.63% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$
BRONCO FEDERAL CREDIT UNION	1	\$275,933.77	0.11% 0 \$0.00	NA 0 \$
BRYANT BANK	1	\$416,343.73	0.17% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$237,750.00	0.1% 0 \$0.00	NA 0 \$
CALATLANTIC MORTGAGE INC	3	\$871,892.00	0.35% 0 \$0.00	NA 0 \$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$404,334.29	0.16% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$
CAPITOL BANK	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,842,062.38	3.14% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$
CARTUS HOME LOANS	2	\$659,939.21	0.26% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	9	\$3,036,153.87	1.21% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE LLC	1	\$268,500.00	0.11% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	1	\$210,675.13	0.08% 0 \$0.00	NA 0 \$
CENTRAL BANK OF OKLAHOMA	1	\$291,200.00	0.12% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$343,808.06	0.14% 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,050.00	0.09% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	7	\$2,451,735.49	0.98% 0 \$0.00	NA 0 \$
CITY LENDING INC	1	\$342,494.69	0.14% 0 \$0.00	NA 0 \$
CITY STATE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,900.00	0.41% 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$254,200.00	0.1% 0 \$0.00	NA 0 \$
COASTAL HERITAGE BANK	1	\$410,538.60	0.16% 0 \$0.00	NA 0 \$
COLLINSVILLE SAVINGS SOCIETY	1	\$380,700.00	0.15% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$406,580.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	5	\$2,229,125.00	0.89% 0 \$0.00	NA 0 \$

COMMERCIAL BANK OF TEXAS, N.A	1	\$262,150.00	0.1%	0 \$0.00	NA	0\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$846,200.00	0.34%	0 \$0.00	NA	0\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$511,211.69	0.2%	0 \$0.00	NA	0\$
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.08%	0 \$0.00	NA	0\$
COMPASS MORTGAGE ADVISORS	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	13	\$3,543,447.87	1.42%	0 \$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC	1	\$241,500.00	0.1%	0 \$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.11%	0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00	NA	0\$
DEWITT BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	2	\$724,716.00	0.29%	0 \$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,592.00	0.11%	0 \$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,000.00	0.12%	0 \$0.00	NA	0\$
DIAMOND RESIDENTIAL	1	\$215,317.97	0.09%	0 \$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,354.02	0.16%	0 \$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$226,900.00	0.09%	0 \$0.00	NA	0\$
ELECTRA MORTGAGE SOLUTIONS, INC	1	\$266,400.00		0 \$0.00		0\$
ELEVATIONS CREDIT UNION	2	\$586,000.00	0.23%	0 \$0.00	NA	0 \$
EMBRACE HOME LOANS, INC	1	\$260,615.49	0.1%	0 \$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	3	\$945,750.00	0.38%	0 \$0.00	NA	0 \$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$298,000.00	0.12%	0 \$0.00	NA	0\$
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA	1	\$222,000,00	0.000	0 \$0.00		
SUPREME	1	\$233,000.00	0.09%	0.00	NA	U \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$587,055.26	0.23%	0 \$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,400.00	0.26%	0 \$0.00	NA	0\$
EVOLVE BANK & TRUST	2	\$622,000.00	0.25%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$306,500.00		0 \$0.00		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,583,028.05	1.83%	0 \$0.00	NA	os
FAIRWINDS CREDIT UNION	1	\$261,250.00	0.1%	0 \$0.00	NA	0 4
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00		0 \$0.00		
FARMINGTON BANK	1	\$412,000.00	0.16%	0 \$0.00	NA	0 4
FBC MORTGAGE, LLC	6	\$1,861,334.00		0 \$0.00		-
FIDELITY BANK D/B/A FIDELITY	0	\$1,601,334.00	0.7470	0 \$0.00		
BANK MORTGAGE	6	\$1,613,876.00	0.65%	0 \$0.00	NA	0 \$
FINANCE OF AMERICA LLC	23	\$8,872,133.61	3.55%	0 \$0.00	NA	0.9
FINANCE OF AMERICA MORTGAGE						
LLC	9	\$2,772,989.73	1.11%	0 \$0.00	NA	0 3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$328,000.00	0.13%	0 \$0.00	NA	08
FIRST BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	0.5
FIRST BANK PUERTO RICO	1	\$260,000.00		0 \$0.00		-
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$644,500.00		0 \$0.00		
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	5	\$1,712,530.56	0.69%	0 \$0.00	NA	0.5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.12%	0 \$0.00		
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,175.00		0 \$0.00		0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.12%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,498.78	0.47%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,278,050.00	0.51%	0 \$0.00	NA	0
FIRST LANDMARK BANK (21155)	2	\$537,119.85	0.21%	0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	3	\$852,640.00	0.34%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$536,000.00	0.21%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,655.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$302,000.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$345,600.00	0.14%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$411,337.31	0.16%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,900.00	0.2%	0 \$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$740,100.00	0.3%	0 \$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$449,600.00	0.18%	0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST	2	\$503,000.00		0 \$0.00		
COMPANY FIRSTBANK	11	\$3,223,502.00	1 20%	0 \$0.00	NA	0
	11			0 \$0.00		-
FIRSTRUST BANK	3	\$417,000.00 \$741,000.00		0 \$0.00		-
FLAT BRANCH MORTGAGE, INC FRANDSEN BANK & TRUST	2	·		0 \$0.00		-
		\$689,000.00		0 \$0.00		-
FRANKLIN SYNERGY BANK	1	\$417,000.00				
FRB FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		_
FULTON BANK, N.A	1	\$262,000.00		0 \$0.00		-
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,600.00		0 \$0.00		_
GEORGIA'S OWN CREDIT UNION	1	\$401,000.00		0 \$0.00		
GIBSLAND BANK & TRUST	1	\$282,907.23	0.11%	0 \$0.00	NA	U
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$383,613.97		0 \$0.00		Ш
GOLDEN 1 CREDIT UNION	1	\$267,115.00	0.11%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$300,000.00	0.12%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$207,000.00		0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$216,000.00		0 \$0.00		
GSF MORTGAGE CORPORATION	1	\$200,000.00		0 \$0.00		-
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$328,000.00		0 \$0.00		
GTL INVESTMENTS, INC	1	\$382,000.00	0.15%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$770,428.47		0 \$0.00		
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00		0 \$0.00		
GULF COAST BANK	1	\$231,943.91	0.09%	0 \$0.00	NA	0
HARBORONE BANK	1	\$340,000.00		0 \$0.00	NA	
HEARTLAND CREDIT UNION	1	\$265,562.77		0 \$0.00		П
HIAWATHA BANK AND TRUST CO	1	\$212,800.00		0 \$0.00		
HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1	\$310,000.00		0 \$0.00		
HILLS BANK AND TRUST COMPANY	1	\$213,850.00	0.09%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$416,895.00		0 \$0.00	NA NA	
HOME LOAN ALLIANCE, LLC	1	\$246,644.11		0 \$0.00	NA NA	17
HOME POINT FINANCIAL	17	\$5,612,521.98		0 \$0.00		
CORPORATION HOMEBRIDGE FINANCIAL	14	\$5,082,813.00		0 \$0.00		H
SERVICES, INC	14					Ш
HOMESIDE FINANCIAL, LLC	1	\$251,750.00	0.1%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.08%	0 \$0.00	NA	0

HORIZON BANK, N.A	2	\$646,500.00	0.26% 0	\$0.00	NA	0 \$
13 LENDING INC	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$482,677.96	0.19% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$297,200.00	0.12%	\$0.00	NA	0\$
ILLINOIS BANK & TRUST	1	\$311,400.00	0.12% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$219,500.00	0.09% 0	\$0.00	NA	0 \$
INTERFIRST MORTGAGE COMPANY	4	\$1,546,081.25	0.62% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$751,800.00	0.3%	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$299,527.87	0.12%	\$0.00	NA	0 \$
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$568,000.00	0.23% 0	\$0.00	NA	0 \$
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,250.00	0.17% 0	\$0.00	NA	0 \$
JB ASSOCIATES LLC	1	\$219,000.00	0.09% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,500.00	0.09%	\$0.00	NA	0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$215,000.00	0.09%	\$0.00	NA	0 \$
JORDAN WEST COMPANIES	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC	1	\$377,000.00	0.15% 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$623,259.23	0.25% 0	\$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,440.00	0.88%	\$0.00	NA	0\$
LANDMARK CREDIT UNION	3	\$780,050.14	0.31% 0	\$0.00	NA	0\$
LAPFCU	1	\$270,000.00				0\$
LEADER BANK N.A	6	\$2,157,050.00	0.86% 0	\$0.00	NA	0 \$
LENDLINK FINANCIAL INC	1	\$201,564.18	0.08% 0	\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,003,000.00	0.4% 0	\$0.00	NA	0\$
LOANSTAR HOME LENDING	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOANS LLC	1	\$252,419.24	0.1% 0	\$0.00		
LOGIX FEDERAL CREDIT UNION	2	\$674,000.00	0.27% 0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$247,000.00	0.1%0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC - AUSTIN	1	\$260,386.00	0.1% 0	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	1	\$324,000.00	0.13% 0	\$0.00	NA	0.5
MALIBU FUNDING, INC	1	\$319,474.01	0.13% 0	\$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,500.00	0.32% 0	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	5	\$1,477,650.00	0.59% 0	\$0.00	NA	0
	I3 LENDING INC IBERIABANK D/B/A IBERIABANK MORTGAGE IBM SOUTHEAST EMPLOYEES' CREDIT UNION ILLINOIS BANK & TRUST INDEPENDENT BANK INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERFIRST MORTGAGE COMPANY J.G. WENTWORTH HOME LENDING, INC CONV J.G. WENTWORTH HOME LENDING, LLC JAC FINANCIAL, INC., DBA PLAZA LOANS JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI JB ASSOCIATES LLC JLB CORPORATION DBA GOLDEN OAK LENDING JONESTOWN BANK & TRUST COMPANY OF J JORDAN WEST COMPANIES KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LAPFCU LEADER BANK N.A LENDLINK FINANCIAL INC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LOANSTAR HOME LENDING LOANSTAR HOME LENDING LOANSTAR HOME LENDING LOANSTAR HOME LENDING LOANSTAR HOME LOANS LLC MI FINANCIAL, LLC MI FINANCIAL CORPORATION MCLEAN MORTGAGE CORPORATION	IBERIABANK D/B/A IBERIABANK MORTGAGE IBM SOUTHEAST EMPLOYEES' CREDIT UNION ILLINOIS BANK & TRUST INDEPENDENT BANK INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERFIRST MORTGAGE COMPANY J.G. WENTWORTH HOME LENDING, INC CONV J.G. WENTWORTH HOME LENDING, INC CONV J.G. WENTWORTH HOME LENDING, INC CONV J.G. WENTWORTH HOME LENDING, INC LOND JAC FINANCIAL, INC., DBA PLAZA LOANS JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI JB ASSOCIATES LLC JIB CORPORATION DBA GOLDEN OAK LENDING JONESTOWN BANK & TRUST COMPANY OF J JORDAN WEST COMPANIES I KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION 3 LAPFCU LEADER BANK N.A 6 LENDLINK FINANCIAL INC 1 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LOANSTAR HOME LENDING 1 LOANSTAR HOME LENDING 1 LOANSTAR HOME LENDING 1 LOANSTAR HOME LENDING 1 LOANSTAR HOME LOANS LLC 1 LOGIX FEDERAL CREDIT UNION 2 M/I FINANCIAL, LLC 1 M/I FINANCIAL, LLC 1 M/I FINANCIAL, LLC 1 M/I FINANCIAL, LLC 3 CORPORATION A VIRGINIA 3 CORPORATION 3 CORPORATION 3 CORPORATION 4 CORPORATION 4 CORPORATION 5 CORPORATION 5 CORPORATION 6 CORPORATION 7 CORPORATI	S LENDING INC I \$209,000.00 IBERIABANK D/B/A IBERIABANK MORTGAGE IBM SOUTHEAST EMPLOYEES' CREDIT UNION ILLINOIS BANK & TRUST I \$311,400.00 ILLINOIS BANK & TRUST I \$311,400.00 INDEPENDENT BANK I \$2288,000.00 INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION INTERFIRST MORTGAGE COMPANY 4 \$1,546,081.25 J.G. WENTWORTH HOME LENDING, INC CONV J.G. WENTWORTH HOME LENDING, ILLC JAC FINANCIAL, INC., DBA PLAZA LOANS JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI \$416,250.00 JB ASSOCIATES LLC I \$219,000.00 JB ASSOCIATES LLC I \$229,527,500.00 JONESTOWN BANK & TRUST COMPANY OF J \$227,500.00 JONESTOWN BANK & TRUST COMPANY OF J \$215,000.00 KEY MORTGAGE SERVICES, INC I \$377,000.00 KEY MORTGAGE SERVICES, INC I \$377,000.00 KEY MORTGAGE SERVICES, INC I \$270,000.00 LANDHOME FINANCIAL SERVICES, INC LENDINK FINANCIAL INC LENDINK FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$1,003,000.00 LENDINK FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$1,003,000.00 FINANCIAL LC LOANSTAR HOME LENDING LOANSTAR HOME LOANS LLC LOGIS FEDERAL CREDIT UNION 2 \$674,000.00 M/I FINANCIAL, LLC - AUSTIN 1 \$260,386.00 MALIBU FUNDING, INC 1 \$319,474.01 MCLEAN MORTGAGE CORPORATION VIRGINIA 3 \$803,500.00 CORPORATION VIRGINIA 3 \$803,500.00	IS LENDING INC	SLENDING INC \$209,000.00 0.08% 0 \$0.00	ISLENDING INC

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MEMBER HOME LOAN, LLC	1	\$208,250.00	0.08% (\$0.00	NA	0\$
MEMBER ONE FEDERAL CREDIT	1	\$390,700.00	0.16% (\$0.00	NA	0\$
UNION		•				H
MEMBERS MORTGAGE COMPANY, INC	1	\$327,000.00	0.13%	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL		\$51.1.100.00	0.21~		27.1	0.4
ASSOCIATION	2	\$514,100.00	0.21%	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,500.00	0.15%	\$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,051,600.57	0.42%	\$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$280,000.00	0.11%	\$0.00	NA	0\$
MICHIGAN MUTUAL, INC	1	\$324,550.00	0.13% (\$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08% (\$0.00		
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.11% (\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$228,000.00	0.09% (-
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.16% (\$0.00		
MORIA DEVELOPMENT, INC	1	\$227,100.00	0.09% (_
MORTGAGE 1 INCORPORATED	2	\$559,000.00				
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$258,400.00		\$0.00		П
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$383,756.74	0.15%	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	2	\$635,773.00	0.25% (\$0.00	NA	0 \$
MORTGAGE WORLD	1	\$414,000.00		_		-
MORTGAGENETWORK	10	\$2,929,336.43	1.17% (NA	\mathbf{r}
MOUND CITY BANK	1	\$221,350.00				
MOUNTAIN WEST FINANCIAL, INC	6	\$2,111,300.22	0.84% (\$0.00		-
MOVEMENT MORTGAGE, LLC	4	\$1,185,899.07	0.47% (\$0.00	NA	_
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,900.00				
NATIONAL COOPERATIVE BANK, N.A	1	\$416,381.56	0.17%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17% (\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00		\$0.00		
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,000.00	0.16%	\$0.00	NA	0 \$
NBC BANK	1	\$228,000.00	0.09% (\$0.00	NA	0.\$
NBKC BANK	7	\$2,188,191.75	0.88%	_	NA	$\boldsymbol{ au}$
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,660.00				
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NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$622,000.00	0.25% 0 \$0.00	NA	0 5
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA (0 5
NEXBANK SSB	2	\$683,131.02	0.27% 0 \$0.00	NA	0 5
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$259,590.81	0.1% 0 \$0.00		
NFM, INC. DBA NFM LENDING	2	\$442,185.91	0.18% 0 \$0.00	NA (0 5
NICOLET NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00		
NJ LENDERS CORP	1	\$414,400.00	0.17% 0 \$0.00		_
NMSI INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.19% 0 \$0.00		
NORTHPOINTE BANK	3	\$696,500.00	0.28% 0 \$0.00	NA (c
NORTHVIEW BANK	1	\$348,396.59	0.14% 0 \$0.00	NA () C
NORTHWEST FEDERAL CREDIT UNION	1	\$287,566.23	0.12% 0 \$0.00	NA	Э
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$549,000.00	0.22% 0 \$0.00	NA	Э S
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$210,000.00	0.08% 0 \$0.00		Э 5
NUDGE FUNDING, LLC	1	\$269,000.00	0.11% 0 \$0.00		9
NVR MORTGAGE FINANCE, INC	4	\$1,299,489.00	0.52% 0 \$0.00)
OLD NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA ()
ON Q FINANCIAL INC	1	\$427,210.60	0.17% 0 \$0.00	NA ()
ON Q FINANCIAL, INC	1	\$373,436.70	0.15% 0 \$0.00	NA ()
ONEAZ CREDIT UNION	2	\$532,600.00	0.21% 0 \$0.00	NA ()
ONPOINT COMMUNITY CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	NA	Э
ORIGIN BANK	1	\$294,535.74	0.12% 0 \$0.00	NA (c
ORRSTOWN BANK	1	\$248,000.00	0.1% 0 \$0.00	NA (0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.1% 0 \$0.00	NA (Э
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$921,239.40	0.37% 0 \$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,091,400.00	0.44% 0 \$0.00	NA	Э
PARKSIDE LENDING LLC	5	\$1,904,625.00	0.76% 0 \$0.00	NA (Э
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$622,500.00	0.25% 0 \$0.00		
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$465,850.00	0.19% 0 \$0.00	NA	Э
PEOPLES BANK	1	\$236,500.00	0.09% 0 \$0.00	NA (Э
PEOPLES BANK - BARKLEY FC	2	\$677,000.00	0.27% 0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	2	\$729,898.00	0.29% 0 \$0.00		
PEOPLES HOME EQUITY	1	\$343,481.87	0.14% 0 \$0.00	NA (0
PEOPLES HOME EQUITY, INC	4	\$1,849,937.53	0.74% 0 \$0.00		
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PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$333,000.00	0.13% 0 \$0.00	NA) \$
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$207,880.00	0.08% 0 \$0.00	NA) \$
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$237,500.00	0.1% 0 \$0.00	NA) \$
PLANET HOME LENDING, LLC	1	\$392,000.00	0.16% 0 \$0.00	NAC) \$
PLATINUM HOME MORTGAGE CORPORATION	2	\$603,000.00	0.24% 0 \$0.00		
PLATINUM MORTGAGE, INC	1	\$260,223.72	0.1% 0 \$0.00	NAC) \$
PLAZA HOME MORTGAGE, INC	7	\$2,332,000.00	0.93% 0 \$0.00		_
POLICE & FIRE FEDERAL CREDIT UNION	1	\$316,200.00	0.13% 0 \$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	2	\$660,000.00	0.26% 0 \$0.00	NA) \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,832.00	0.28% 0 \$0.00	NA) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$353,100.00	0.14% 0 \$0.00	NA) \$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,370.00	0.5% 0 \$0.00	NA) \$
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24% 0 \$0.00	NAC) \$
PROVIDENT SAVINGS BANK, FSB	4	\$1,207,022.04	0.48% 0 \$0.00	1) \$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$287,575.72	0.12% 0 \$0.00	NA) \$
PUBLIC SERVICE CREDIT UNION	1	\$286,500.00	0.11% 0 \$0.00	NAC) \$
PULTE MORTGAGE LLC	4	\$1,409,259.00	0.56% 0 \$0.00		
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14% 0 \$0.00		
R P FUNDING INC	2	\$686,500.00	0.27% 0 \$0.00	NA () \$
RABOBANK, N.A	1	\$367,500.00	0.15% 0 \$0.00		
RANLIFE, INC	1	\$245,895.00	0.1% 0 \$0.00	NA) \$
RAYMOND JAMES BANK, N.A	1	\$411,200.00	0.16% 0 \$0.00	NA) \$
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.09% 0 \$0.00	NA) \$
REGENCY MORTGAGE CORP	1	\$307,500.00	0.12% 0 \$0.00	NA) \$
RENASANT BANK	4	\$1,010,020.91	0.4% 0 \$0.00	NA) \$
RESIDENTIAL BANCORP	1	\$348,000.00	0.14% 0 \$0.00	NA) \$
RLM MORTGAGE LLC	1	\$301,500.00	0.12% 0 \$0.00	NAC) \$
ROBINS FINANCIAL CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA) \$
ROCKY MOUNTAIN BANK	2	\$543,195.85	0.22% 0 \$0.00	NAC) \$
ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	NAC) \$
ROYAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA) \$
ROYAL PACIFIC FUNDING CORP	2	\$471,700.00	0.19% 0 \$0.00	NA () \$
RPM MORTGAGE, INC	3	\$1,128,357.96	0.45% 0 \$0.00	NAC) \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,700.00	0.31% 0 \$0.00	NA) \$
SAFE CREDIT UNION	2	\$535,247.06	0.21% 0 \$0.00	NA) \$

SALEM FIVE MORTGAGE COMPANY, LLC SALE, SAL				T			
SAN DIEGO COUNTY CREDIT UNION 2 \$547,067,47 0.22% 0 \$0.00 NA NA SAN FRANCISCO FIRE CREDIT 1 \$360,000.00 0.14% 0 \$0.00 NA 0		2	\$645,374.89	0.26%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT 1 \$360,000.00 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 SANTANDER BANK, N.A 3 \$943,077.11 0.38% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 3 \$970,000.00 0.39% 0 0.00 NA 0 NA 0 SECURITY STATE BANK 1 \$261,000.00 0.1% 0 0.00 NA 0 SECURITY STATE BANK 1 \$261,000.00 0.1% 0 0.00 NA 0 SECURITY NATIONAL MORTGAGE 3 \$685,000.00 0.27% 0 0.00 NA 0 SETTLERS BANK 1 \$406,400.00 0.16% 0 0.00 NA 0 SETTLERS BANK 1 \$406,400.00 0.16% 0 0.00 NA 0 SETTLERS BANK 1 \$406,400.00 0.16% 0 0.00 NA 0 SETTLERS BANK 1 \$497,000.00 0.2% 0 0.00 NA 0 SIFERA PACIFIC MORTGAGE SAYLINE JINC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$497,000.00 0.2% 0 0.00 NA 0 SIVELL INC DBA CAPITAL 1 \$497,000.00 0.17% 0 0.00 NA 0 SOUTH CAROLINA FEDERAL 1 \$279,750.00 0.11% 0 0.00 NA 0 SOUTH STATE BANK 2 \$594,000.00 0.24% 0 0.00 NA 0 SOUTH STATE BANK 2 \$594,000.00 0.24% 0 0.00 NA 0 SOUTHEAST MORTGAGE OF 1 \$325,029.00 0.13% 0 0.00 NA 0 STANDARD MORTGAGE CORP 1 \$448,800.00 0.18% 0 0.00 NA 0 STATE SAVINGS BANK 1 \$207,600.00 0.18% 0 0.00 NA 0 STATE SAVINGS BANK 1 \$279,600.00 0.18% 0 0.00 NA 0 STEARNS LENDING INC 1 \$232,750.00 0.09% 0 0.00 NA 0 STEARNS LENDING INC 1 \$232,750.00 0.09% 0 0.00 NA 0 STEARNS LENDING INC 1 \$232,750.00 0.09% 0 0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$244,000.00 0.16% 0 0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$242,900.00 0.16% 0 0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$242,900.00 0.16% 0 0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$242,900.00 0.16% 0 0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 0.00 NA 0 T	·	IION 2	\$547,067.47	0.22% 0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION		1					
UNION SECURITY STATE BANK 1 \$261,000.00 0.1% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK 1 \$406,400.00 0.16% 0 \$0.00 NA 0 SETTLERS BANK 1 \$406,400.00 0.16% 0 \$0.00 NA 0 SETTLERS BANK 1 \$406,400.00 0.16% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKYLINE FINANCIAL CORP 1 \$417,000.00 0.17% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK 2 \$594,000.00 0.24% 0 \$0.00 NA 0 SOUTHEAST MORTGAGE OF SOUTHEAST MORTGAGE OF SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN BANK, F.S.B 2 \$488,300.00 0.18% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$488,300.00 0.18% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$488,300.00 0.18% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$207,600.00 0.08% 0 \$0.00 NA 0 STATE BANS LENDING INC STEARNS LENDING, LLC 16 \$6,513,375.00 2.61% 0 \$0.00 NA 0 STEARNS LENDING, LLC 16 \$5,513,375.00 2.61% 0 \$0.00 NA 0 STEARNS LENDING, LLC 16 \$5,513,375.00 0.09% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$242,900.00 0.1% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$242,900.00 0.1% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$242,900.00 0.1% 0 \$0.00 NA 0 THE ARRICAN NATIONAL BANK 0F FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 0F FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 0F FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HIRST NATIONAL BANK 0F FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0	SANTANDER BANK, N.A	3	\$943,077.11	0.38% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY		Т 3	\$970,000.00	0.39% 0	\$0.00	NA	0.5
SENTE MORTGAGE, INC 2	SECURITY STATE BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	0.5
SETTLERS BANK		3 3	\$685,000.00	0.27% 0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	SENTE MORTGAGE, INC	2	\$487,550.00	0.2% 0	\$0.00	NA	0
COMPANY, INC S \$3,426,924.73 1.37% 0\$0.00 NA NA SIWELL INC., DBA CAPITAL \$497,000.00 0.2% 0\$0.00 NA NA NA SKYLINE FINANCIAL CORP 1	SETTLERS BANK	1	\$406,400.00	0.16% 0	\$0.00	NA	0.5
MORTGAGE SERVICES OF TEXAS 1		8	\$3,426,924.73	1.37% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL 1 \$279,750.00 0.11% 0 \$0.00 NA 0 \$	· ·	s 1	\$497,000.00				Ш
CREDIT UNION	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$325,029.00 0.13% 0 \$0.00 NA 0		1	\$279,750.00				Ц
GEORGIA, INC 1 \$325,029.00 0.13% 0 \$0.00 NA 0	SOUTH STATE BANK	2	\$594,000.00	0.24% 0	\$0.00	NA	0.5
STANDARD MORTGAGE CORP 1 \$246,800.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 2 \$458,300.00 0.18% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$207,600.00 0.08% 0 \$0.00 NA 0 STATEWIDE MORTGAGE 1 \$314,100.00 0.13% 0 \$0.00 NA 0 STEARNS LENDING INC 1 \$259,082.60 0.1% 0 \$0.00 NA 0 STEARNS LENDING, LLC 16 \$6,513,375.00 2.61% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$546,673.17 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$642,000.00 0.26% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF FORT SMITH 1 \$303,500.00		1	\$325,029.00	0.13% 0	\$0.00	NA	0.5
STATE FARM BANK, F.S.B 2 \$458,300.00 0.18% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$207,600.00 0.08% 0 \$0.00 NA 0 STATEWIDE MORTGAGE 1 \$314,100.00 0.13% 0 \$0.00 NA 0 STEARNS LENDING INC 1 \$259,082.60 0.1% 0 \$0.00 NA 0 STEARNS LENDING, LLC 16 \$6,513,375.00 2.61% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$546,673.17 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$642,000.00 0.26% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$303,500.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59	SOUTHERN TRUST MORTGAGE, I	LLC 1	\$404,362.62	0.16% 0	\$0.00	NA	0.5
STATE SAVINGS BANK 1 \$207,600.00 0.08% 0 \$0.00 NA 0 STATEWIDE MORTGAGE 1 \$314,100.00 0.13% 0 \$0.00 NA 0 STEARNS LENDING INC 1 \$259,082.60 0.1% 0 \$0.00 NA 0 STEARNS LENDING, LLC 16 \$6,513,375.00 2.61% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$546,673.17 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$642,000.00 0.26% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF FORTSAS 1 \$303,500.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59<	STANDARD MORTGAGE CORP	1	\$246,800.00			NA	0
STATEWIDE MORTGAGE 1 \$314,100.00 0.13% 0\$0.00 NA 0 STEARNS LENDING INC 1 \$259,082.60 0.1% 0\$0.00 NA 0 STEARNS LENDING, LLC 16 \$6,513,375.00 2.61% 0\$0.00 NA 0 STIFEL BANK AND TRUST 1 \$232,750.00 0.09% 0\$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$242,900.00 0.1% 0\$0.00 NA 0 SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0\$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC \$546,673.17 0.22% 0\$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0\$0.00 NA 0 TD BANK, N.A 2 \$471,100.00 0.19% 0\$0.00 NA 0 THE AMERICAN NATIONAL BANK 1 \$303,500.00 0.12% 0\$0.00 NA 0 THE CAPE COD FIVE CENTS 1 \$220,000.00 0.09% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$301,893.00 0.12% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$301,893.00 0.12% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$301,893.00 0.12% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$301,893.00 0.12% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$301,893.00 0.12% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$301,893.00 0.12% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$301,893.00 0.12% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0\$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1%	STATE FARM BANK, F.S.B	2	\$458,300.00			NA	0
STEARNS LENDING INC	STATE SAVINGS BANK	1	The state of the s				-
STEARNS LENDING, LLC 16 \$6,513,375.00 2.61% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$546,673.17 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$642,000.00 0.26% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 TD BANK, N.A 2 \$471,100.00 0.19% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$303,500.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0	STATEWIDE MORTGAGE	1	\$314,100.00				-
STIFEL BANK AND TRUST 1 \$232,750.00 0.09% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$546,673.17 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$642,000.00 0.26% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 TD BANK, N.A 2 \$471,100.00 0.19% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$303,500.00 0.12% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0		— -					-
STOCK YARDS BANK & TRUST COMPANY 1 \$242,900.00 0.1% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$546,673.17 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$642,000.00 0.26% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 TD BANK, N.A 2 \$471,100.00 0.19% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$303,500.00 0.12% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0	STEARNS LENDING, LLC	16					
SUMMIT CREDIT UNION 1 \$208,550.00 0.08% 0\$0.00 NA 0	STIFEL BANK AND TRUST	1	\$232,750.00	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC \$546,673.17 0.22% 0 \$0.00 NA 0		1	\$242,900.00			NA	0
INC 2 \$546,673.17 0.22% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$642,000.00 0.26% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 TD BANK, N.A 2 \$471,100.00 0.19% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK 1 \$303,500.00 0.12% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59	SUMMIT CREDIT UNION	1	\$208,550.00	0.08% 0	\$0.00	NA	0
TALMER BANK AND TRUST 1 \$410,000.00 0.16% 0 \$0.00 NA 0 TD BANK, N.A 2 \$471,100.00 0.19% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$303,500.00 0.12% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0		IY, 2	\$546,673.17	0.22% 0	\$0.00	NA	0
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THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK OF FORT SMITH THE HOME LOAN EXPERT 1 \$303,500.00 0.12% 0 \$0.00 NA 0 8220,000.00 0.09% 0 \$0.00 NA 0 8301,893.00 0.12% 0 \$0.00 NA 0 8301,893.00 0.12% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$410,000.00	0.16% 0	\$0.00	NA	0
OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK OF FORT SMITH THE HOME LOAN EXPERT 1 \$303,500.00 0.12% 0\$0.00 NA 0.00 NA	TD BANK, N.A	2	\$471,100.00	0.19% 0	\$0.00	NA	0
SAVINGS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0		K 1	\$303,500.00	0.12% 0	\$0.00	NA	0
FORT SMITH 1 \$301,893.00 0.12% 0 \$0.00 NA 0 THE HOME LOAN EXPERT 1 \$251,230.59 0.1% 0 \$0.00 NA 0		1	\$220,000.00	0.09% 0	\$0.00	NA	0
		1	\$301,893.00	0.12% 0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$251,230.59	0.1% 0	\$0.00	NA	0
		1	\$239,200.00	0.1% 0	\$0.00		

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN				
SERVICES, A				
THINK MUTUAL BANK	3	\$835,000.00	0.33% 0 \$0.00	NA 0
THOROUGHBRED MORTGAGE	1	\$500,000.00	0.2% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$282,000.00	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$201,400.00	0.08% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$314,504.26	0.13% 0 \$0.00	NA 0
UNION BANK AND TRUST	1	\$407,500.00	0.16% 0 \$0.00	NA 0
COMPANY UNION HOME MORTGAGE CORP., A	2	\$781,000.00	0.31% 0 \$0.00	NA 0
CORPORATION		Ψ,01,000.00	0.5170 0 \$0.00	11110
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	27	\$8,966,311.71	3.59% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,719.49	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,665,665.27	1.87% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$649,486.72	0.26% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$473,757.48	0.19% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$350,000.00	0.14% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$319,474.01	0.13% 0 \$0.00	NA 0
UW CREDIT UNION	3	\$874,945.31	0.35% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$323,092.00	0.13% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$407,000.00	0.16% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$411,365.65	0.16% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$610,000.00	0.24% 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$387,428.40	0.15% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$332,910.00	0.13% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$390,000.00	0.16% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,491.73	0.13% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$287,000.00	0.11% 0 \$0.00	NA 0
WILSHIRE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0

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	WINNPOINTE CORPORATION	1	\$536,000.00	0.21%	0 \$0.00	NA	70
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	\$329,469.21	0.13%	0 \$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,464.38	0.13%	0 \$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0 \$0.00	NA	70
Total		786	\$249,978,101.83	100%	0 \$0.00		0
							上'
3138WJFR4	ACADEMY MORTGAGE CORPORATION	6	\$1,766,940.00	0.71%	0 \$0.00	NA	70
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$416,357.96			NA	-
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$416,343.73	0.17%		NA	
<u> </u>	ALKAN MORTGAGE CORPORATION	1	\$245,000.00		0 \$0.00	NA	
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$309,778.96	0.12% (0 \$0.00	NA	70
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$375,000.00	0.15%	0 \$0.00	NA	70
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,464.15	0.13%		NA	Ш
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00		0 \$0.00	NA	
<u> </u>	AMARILLO NATIONAL BANK	1	\$414,000.00	0.17%	0 \$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$444,708.12	0.18%	0 \$0.00	NA	70
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$264,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,250.00	0.22%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,717.00	0.09%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$837,374.53	0.33%	0 \$0.00	NA	70
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$567,333.53	0.23%	0 \$0.00	NA	0
AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.15% (0 \$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,563.22	0.12%	0 \$0.00	NA	7 0
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$790,000.00	0.32%		NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.13% (0 \$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,400.00	0.25%	0 \$0.00	NA	7 (
	AMERIHOME MORTGAGE COMPANY	2	\$817,779.77	0.33%	0 \$0.00	NA	7 (

AMRES CORPORATION	1	\$227,648.95	0.09%	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$501,300.00	0.2%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,000.00	0.15%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,515.27	0.29%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.11%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,965.00	0.17%	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$390,000.00	0.16%	\$0.00	NA	, O
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,265,500.00	0.51%	\$0.00	NA	0
BANK MUTUAL	1	\$202,288.25	0.08%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$312,000.00	0.12%	\$0.00	NA	0
BANK OF HAWAII	2	\$722,000.00	0.29%	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$378,400.00	0.15%	\$0.00	NA	
BANK OF OAKFIELD	1	\$240,000.00	0.1%	\$0.00	NA	
BANK OF ST ELIZABETH	1	\$200,000.00	0.08%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$376,000.00	0.15%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	\$0.00	NA	0
BANK SNB ISAOA	1	\$252,700.00	0.1%	\$0.00	NA	0
BANNER BANK	3	\$826,650.00	0.33%	\$0.00	NA	_
BAY EQUITY LLC	13	\$4,054,396.39	1.62%	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	\$0.00	NA	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$416,399.18	0.17%	\$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$199,597.15	0.08%	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$390,000.00	0.16%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$215,500.00	0.09%	\$0.00	NA	. 0
BOFI FEDERAL BANK	1	\$199,692.07	0.08%	\$0.00	NA	.[
BOKF NA DBA BANK OF ARIZONA	1	\$287,000.00	0.11%	1 1	NA	_
BREMER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%		NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,142,181.49	0.46%	\$0.00	NA	. (

DBA NEW			
DBA NEW 2	\$574,886.36	0.23% 0 \$0.00	NA 0
GE 1	\$378,931.71	0.15% 0 \$0.00	NA 0
S, INC 1	\$202,300.00	0.08% 0 \$0.00	NA 0
E INC 2	\$584,719.00	0.23% 0 \$0.00	NA 0
N 1	\$404,000.00		1 1
1	\$240,000.00	0.1% 0 \$0.00	NA 0
MPANY, IAL	\$4,977,596.93	1.99% 0 \$0.00	
MPANY, IAL L.P 4	\$1,261,000.00	0.5% 0 \$0.00	NA 0
1	\$410,000.00	0.16% 0 \$0.00	NA 0
4			
11	\$3,736,515.16	1.49% 0 \$0.00	
AGE 2	\$762,000.00	0.3% 0 \$0.00	NA 0
IC 1	\$375,000.00		
TRUST 2	\$659,750.00	0.26% 0 \$0.00	NA 0
1	\$205,000.00		
1	\$218,000.00	0.09% 0 \$0.00	NA 0
GE CO., 5	\$1,806,136.84	0.72% 0 \$0.00	
AN 1	\$209,570.00	0.08% 0 \$0.00	NA 0
2	\$743,752.00	0.3% 0 \$0.00	NA 0
1	\$308,586.00	0.12% 0 \$0.00	NA 0
A CMG 5	\$1,694,430.00	0.68% 0 \$0.00	NA 0
1	\$238,000.00	0.1% 0 \$0.00	NA 0
T UNION 2			
RTGAGE, SAVINGS 2	\$499,575.05		
1 2	\$436,000.00	0.17% 0 \$0.00	NA 0
DING, 1	\$416,343.73	0.17% 0 \$0.00	
GAGE 1	\$410,367.19	0.16% 0 \$0.00	NA 0
GAGE, A ON	·		
1	\$390,000.00	0.16% 0 \$0.00	NA 0
IDING, 9	·		
E, INC 1	\$290,000.00	0.12% 0 \$0.00	NA 0
S BANK A UNTY 1	. ,		
	DBA NEW 2 GE 1 S, INC 1 E INC 2 DN 1 MPANY, IAL MPANY, IAL MPANY, IAL I GE 1 TO 1 TO	DBA NEW 2 \$574,886.36 GE	DBA NEW 2 \$574,886.36 0.23% 0 \$0.00 GE

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CREDIT UNION OF COLORADO	1	\$276,000.00	0.11% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.,	2	\$625,719.01	0.25% 0 \$0.00	NA
A CORPORATION				
CS FINANCIAL, INC	1	\$798,821.43	0.32% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$268,653.76	0.11% 0 \$0.00	NA
DEERWOOD BANK	2	\$627,920.00	0.25% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE	1	\$236,918.63	0.09% 0 \$0.00	NA
REAL ESTATE LOANS	1	•		
DHI MORTGAGE COMPANY LTD	1	\$331,755.00	0.13% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$938,425.00	0.38% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$394,500.00	0.16% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$695,000.00	0.28% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,054,270.00	0.42% 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,371.93	0.17% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1% 0 \$0.00	NA
EXCHANGE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$278,100.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,309,433.86	1.32% 0 \$0.00	NA
FAR EAST NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0.00	NA
FBC MORTGAGE, LLC	8	\$2,225,346.00	0.89% 0 \$0.00	NA
FEMBI MORTGAGE	1	\$241,600.00	0.1% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,269,293.73	0.91% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.13% 0 \$0.00	NA
FINANCE OF AMERICA LLC	27	\$9,667,700.25	3.87% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,054,000.00	0.42% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$443,316.38	0.18% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$219,317.00	0.09% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$378,000.00	0.15% 0 \$0.00	NA
FIRST BANK RICHMOND NA	1	\$245,100.00	0.1% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE		·		
CORPORATION, A CORPORATION	1	\$416,343.73	0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,186,500.00	0.47% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$398,000.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$282,500.00	0.11% 0 \$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$277,500.00	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$268,750.00	0.11% 0 \$0.00	NA
		+===,,=====	0.11 - / 1 0 T 0.10 0	1

FIRST HOME MORTGAGE CORPORATION	6	\$2,207,311.00	0.88%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$673,410.00	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$341,600.00				_
FIRST MIDWEST BANK	1	\$340,000.00			NA	-
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,000.00			NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,000.00				
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$458,850.00			NA	Ш
FIRST NATIONAL BANK OF OMAHA	1	\$229,550.00			NA	0
FIRST NIAGARA BANK, N.A	1	\$239,000.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,655.34	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,773,140.00	0.71% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$513,600.00				
FIRSTBANK	10	\$2,843,499.53				1
FLAT BRANCH MORTGAGE, INC	1	\$239,000.00	0.1% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$336,000.00		·		Ш
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,254.00				
GATEWAY MORTGAGE GROUP, LLC	9	\$2,892,200.00	1.16% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,987.48	0.09% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$208,671.08	0.08% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$907,400.00	0.36% 0	\$0.00	NA	0
GMFS, LLC	5	\$1,698,000.00	0.68% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$865,750.00	0.35% 0	\$0.00	NA	0
GOOGAIN INC	1	\$393,366.27	0.16% 0		NA	0
GRANITE STATE CREDIT UNION	1	\$292,558.70	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$212,000.00			NA	0
GREATER NEVADA MORTGAGE	2	\$498,000.00	0.2% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$369,000.00	0.15% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,589.24	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$537,102.69	0.21% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$636,850.00	0.25% 0	\$0.00	NA	0
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GULF ATLANTIC FUNDING GROUP, INC	1	\$276,000.00			NA	08
GUM TREE MORTGAGE, LLC	1	\$320,000.00				-
HALLMARK HOME MORTGAGE, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA	05
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,000.00	0.15% 0	\$0.00		
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,517.46	0.12% 0	\$0.00	NA	08
HEARTLAND CREDIT UNION	1	\$224,000.00			NA	05
HIGHTECHLENDING INC	1	\$416,371.94				-
HOME FEDERAL SAVINGS BANK	1	\$280,534.00			NA	\mathbf{r}
HOME POINT FINANCIAL CORPORATION	9	\$3,488,891.79				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	08
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,081,935.17	1.63% 0	\$0.00	NA	08
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,357.96	0.26% 0	\$0.00	NA	05
HOMETRUST MORTGAGE CORPORATION	1	\$218,405.00	0.09% 0	\$0.00	NA	0
HOMEWITHLOAN	1	\$298,783.00			NA	_
HUNTINGDON VALLEY BANK	1	\$367,757.90	0.15% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,350,043.50	0.54% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$253,400.00	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$364,462.28				ш
INTERFIRST MORTGAGE COMPANY	1	\$358,000.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$587,127.23				
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$277,980.69	0.11% 0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$219,915.00	0.09% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,953,200.00	0.78% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11% 0	\$0.00	NA	0.5
JMAC LENDING, INC	1	\$405,000.00			NA	-
KEY MORTGAGE SERVICES, INC	1	\$220,500.00			NA	${}^{-}$
KINECTA FEDERAL CREDIT UNION	4	\$1,357,875.00		\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00			NA	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,244,000.00				П
LANDMARK CREDIT UNION	2	\$741,756.53	0.3% 0	\$0.00	NA	0

LEADER BANK N.A	10	\$3,533,832.49		NA 0
LIBERTY BANK	1	\$267,500.00	0.11% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A	1	\$300,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK	1	·		
LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.25% 0 \$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
M AND T BANK (24351)	1	\$274,567.21	0.11% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$580,527.16	0.23% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$386,608.00	0.15% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,548,957.32	0.62% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$351,500.00	0.14% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$291,750.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$1,327,000.00	0.53% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$231,800.00	0.09% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$206,981.00	0.08% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00		NA 0
MINNESOTA BANK & TRUST	1	\$275,883.85	0.11% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$246,400.00	0.1% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$705,800.00	0.28% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$364,000.00		NA 0
MORTGAGE 1 INCORPORATED	2	\$412,250.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,355,313.31	0.54% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,000.00		NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,489.42	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,600.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	7	\$1,902,220.00	0.76% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$333,946.04	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,564,750.00	0.63% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$499,295.50	0.2% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$520,000.00	0.21% 0 \$0.00	NA 0

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NATIONAL EXCHANG TRUST	E BANK &	1	\$262,265.26	0.1%	0	\$0.00	NA	05
NATIONS DIRECT MOI	RTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	05
NATIONS DIRECT MOI DBA MOTIVE LENDING	RTGAGE, LLC	1	\$272,500.00				NA	
NATIONS RELIABLE L		1	\$216,600.00	0.09%	0	\$0.00	NA	0.5
NBKC BANK		10	\$3,441,300.00		-		NA	-
NEIGHBORHOOD MOR		1	\$407,357.90		-	_	NA	-
NETWORK FUNDING,		1	\$417,000.00		1		NA	\mathbf{r}
NEW LEAF WHOLESAI OF SKYLINE FINANCIA		2	\$748,500.00	0.3%	0	\$0.00	NA	
NEWTOWN SAVINGS I	BANK	1	\$240,518.36	0.1%	0	\$0.00	NA	0.5
NEXBANK SSB		4	\$1,084,545.10	0.43%	0	\$0.00	NA	0.5
NFM, INC		1	\$417,000.00	0.17%	0	\$0.00	NA	$\overline{}$
NICOLET NATIONAL E	BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0.5
NJ LENDERS CORP		3	\$985,000.00				NA	-
NMSI INC., A CALIFOR CORPORATION	INIA	1	\$417,000.00		Ħ		NA	Ħ
NORTHPOINTE BANK		5	\$1,647,236.58	0.66%	0	\$0.00	NA	0.5
NORWICH COMMERCI	AL GROUP	1	\$405,361.05	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & II CORPORA	NVESTMENT	1	\$390,000.00	0.16%	0	\$0.00	NA	0
NUDGE FUNDING ,LLC	3	1	\$282,705.00	0.11%	0	\$0.00	NA	0
NUDGE FUNDING, LLC		2	\$625,000.00		-		NA	-
NUMARK CREDIT UNI	ON	1	\$297,330.00		0	\$0.00	NA	-
NUVISION FCU		3	\$1,202,000.00	0.48%	0	\$0.00	NA	\mathbf{r}
OAK BANK		1	\$291,200.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC		1	\$218,163.58	0.09%	0	\$0.00	NA	
ONEAZ CREDIT UNION	1	1	\$351,000.00	0.14%	0	\$0.00	NA	0
ORANGE COUNTY'S C	REDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	
ORIGIN BANK		1	\$414,933.89	0.17%	0	\$0.00	NA	0
PARK STERLING BANK	ζ	1	\$286,668.00				NA	
PARKSIDE LENDING L	LC	3	\$1,117,064.57	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL	C. U	3	\$635,717.87	0.25%	0	\$0.00	NA	0
PEOPLES BANK - FREE	ELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A KAI CORPORATION	NSAS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUIT	TY, INC	3	\$788,900.00	0.32%	0	\$0.00	NA	0
PHELPS COUNTY BAN		1	\$219,920.00		-		NA	T
PLANET HOME LENDI	NG, LLC	1	\$279,995.00		-		NA	-
PLATINUM MORTGAG	·	6	\$1,985,771.71	0.79%	$\boldsymbol{\vdash}$		NA	
PLAZA HOME MORTG	AGE	2	\$693,792.94		_		NA	т
PLAZA HOME MORTG	AGE, INC	7	\$2,264,550.00		-		NA	т
PORT WASHINGTON S	·	1	\$260,000.00		-		NA	Γ
PREFERRED LENDING LLC		1	\$231,000.00		Ħ		NA	

PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29% 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44% 0 \$0.00	NA 0 \$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.23% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21% 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$466,000.00	0.19% 0 \$0.00	NA 0 \$
PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83% 0 \$0.00	NA 0 \$
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,700.00	0.11% 0 \$0.00	NA 0 \$
PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$
PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48% 0 \$0.00	NA 0 \$
R P FUNDING INC	3	\$1,042,918.01	0.42% 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1% 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	3	\$925,000.00	0.37% 0 \$0.00	NA 0 \$
REGENT FINANCIAL GROUP	1	\$293,897.00	0.12% 0 \$0.00	NA 0 \$
RELIANCE BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$523,175.35	0.21% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.09% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,190,950.00	0.48% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	6	\$1,660,000.00	0.66% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,148,800.00	0.46% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$759,814.48	0.3% 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$462,389.71	0.18% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$388,000.00	0.16% 0 \$0.00	NA 0

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SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,176,557.96	0.47% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$272,400.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,876,336.97	1.55% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$298,693.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$697,900.00	0.28% 0 \$0.00	NA 0
SOUTHBRIDGE SAVINGS BANK	1	\$231,626.84	0.09% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$282,000.00	0.11% 0 \$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$691,000.00	0.28% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$314,198.00	0.13% 0 \$0.00) NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$389,399.52	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$764,933.79	0.31% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	2	\$553,600.00	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$799,750.00	0.32% 0 \$0.00	NA 0
STEARNS LENDING, LLC	11	\$4,561,987.71	1.82% 0 \$0.00) NA 0
SUMMIT CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$209,250.00	0.08% 0 \$0.00	NA 0
SUNQUEST FUNDING LLC	1	\$290,000.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,003,762.00	0.4% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	1	\$403,000.00	0.16% 0 \$0.00) NA 0
TALMER BANK AND TRUST	2	\$720,000.00	0.29% 0 \$0.00	NA 0
TD BANK, N.A	2	\$684,000.00	0.27% 0 \$0.00) NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$382,500.00	0.15% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$607,000.00	0.24% 0 \$0.00	NA 0
THE HOME LOAN EXPERT	1	\$280,000.00	0.11% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,000.00	0.08% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$316,500.00	0.13% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$224,000.00	0.09% 0 \$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$297,531.02	0.12% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$490,500.00	0.2% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$228,950.00	0.09% 0 \$0.00	
UNION BANK AND TRUST	3	\$804,500.00	0.32% 0 \$0.00	

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COMPANY				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.11% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$213,420.89	0.09% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$342,993.96	0.14% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	28	\$8,974,178.66	3.59% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$413,000.00	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,442,618.22	1.38% 0 \$0.00	NA 0
UNIVERSAL LENDING	1	\$202,500.00	0.08% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$563,270.14	0.23% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE	1	\$335,505.00	0.13% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$293,000.00	0.12% 0 \$0.00	NA 0
UW CREDIT UNION	2	\$649,900.00	0.26% 0 \$0.00	NA 0
VANGUARD FUNDING LLC - COR	1	\$406,386.99	0.16% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$291,792.00	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	5	\$1,219,700.00	0.49% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,081.98	0.11% 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.14% 0 \$0.00	NA 0
WALLICK & VOLK INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$427,500.00	0.17% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$311,000.00	0.12% 0 \$0.00	NA 0
WEST GATE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$233,402.10	0.09% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	NA 0
WILSHIRE BANK	1	\$269,000.00	0.11% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$211,700.00	0.08% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,750.00	0.09% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,934.60	0.09% 0 \$0.00	NA 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$280,000.00	0.11% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$811,376.43	0.32% 0 \$0.00	NA 0
Unavailable	3	\$945,500.00	0.28% 0 \$0.00	NA 0
	775	\$249,972,362.25	100% 0 \$0.00	0

Total

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3138WJFS2	1ST PREFERENCE MORTGAGE CORP	1	\$259,581.80	0.03%	0 \$0.00	NA	0\$
	1ST SECURITY BANK OF WASHINGTON	2	\$581,639.91	0.06%	0 \$0.00	NA	0\$
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$212,137.02	0.02%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	13	\$4,468,037.43	0.45%	0 \$0.00	NA	0\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$610,079.73	0.06%	0 \$0.00	NA	0\$
	ACCEPTANCE CAPITAL MORTGAGE	1	\$407,200.00	0.04%	0 \$0.00	NA	0\$
	ACCESS NATIONAL MORTGAGE	1	\$359,445.72	0.04%	0 \$0.00	NA	0 \$
	ACG FUNDING INC	1	\$413,334.09	0.04%	0 \$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.03%	0 \$0.00	NA	0 \$
	ACTION ONE FINANCIAL CORPORATION	1	\$416,357.96	0.04%	0 \$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,600.00	0.03%	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$719,200.00	0.07%	0 \$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.03%	0 \$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,681,800.00	0.17%	0 \$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	5	\$1,475,420.00	0.15%	0 \$0.00	NA	0 \$
	AFFORDABLE HOME MORTGAGE, INC	1	\$292,500.00	0.03%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$335,471.21	0.03%	0 \$0.00	NA	0\$
	ALLIANCE BANK	1	\$255,197.05	0.03%	0 \$0.00	NA	0 \$
	ALLIANT CREDIT UNION	3	\$1,085,500.00	0.11%	0 \$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC	3	\$923,000.00	0.09%	0 \$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$359,341.08	0.04%	0 \$0.00	NA	0\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$430,000.00	0.04%	0 \$0.00	NA	0\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$458,850.00	0.05%	0 \$0.00	NA	0\$
	ALTERRA HOME LOANS	1	\$416,385.67	0.04%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$819,100.00	0.08%	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$229,671.00	0.02%	0 \$0.00	NA	1 1
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,642,024.87		0 \$0.00	NA	
	AMERICA'S FIRST FCU	1	\$254,600.00	0.03%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK	1	\$355,451.88		0 \$0.00	NA	1
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$660,600.00		0 \$0.00	NA	
		10	\$3,353,600.00	0.34%	0 \$0.00	NA	0\$

AMERICAN FINANCIAL NETWORK, INC						
AMERICAN FINANCIAL RESOURCES	12	\$3,292,253.00	0.33% 0	\$0.00	NA	0 \$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$416,500.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	11	\$3,748,155.00	0.37% 0	\$0.00	NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$392,381.50	0.04% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$417,000.00	0.04% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK & TRUST	2	\$578,550.75	0.06% 0	\$0.00	NA	0\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$410,000.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$440,000.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	\$598,500.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,332.49	0.07% 0	\$0.00	NA	0\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$301,000.00	0.03% 0	\$0.00	NA	0\$
AMERICAN PACIFIC MTG CORP	15	\$5,862,300.00			NA	_
AMERICAN SAVINGS BANK, F.S.B	5	\$2,171,934.49	0.22% 0	\$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.04% 0	\$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$352,000.00			NA	Ш
AMERICASH	1	\$253,591.46			NA	
AMERICASH, A CORPORATION	2	\$538,134.57	0.05% 0	\$0.00	NA	0 \$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.02% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	8	\$2,101,635.67	0.21% 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL, INC	3	\$826,793.70	0.08% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE COMPANY	1	\$410,353.18	0.04% 0	\$0.00	NA	0 \$
AMERIS BANK	4	\$1,183,604.42	0.12% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	4	\$1,379,900.00	0.14% 0	\$0.00	NA	0 5
	1	\$315,000.00	0.03% 0	\$0.00	NA	0 \$

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,000.00	0.03%	0 \$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$390,500.00	0.04%	0 \$0.00	NA	0 \$
AMPLIFY FCU	1	\$199,678.31	0.02%	0 \$0.00	NA	0\$
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$199,685.24	0.02%	0 \$0.00		
AMRES CORPORATION	1	\$537,171.65	0.05%	0 \$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	0.03%	0 \$0.00	NA	0\$
ANNIEMAC HOME MORTGAGE	1	\$269,940.00		0 \$0.00		0\$
ANSTAFF BANK, A STATE BANK	1	\$253,650.00		0 \$0.00		0\$
ANTHEM BANK & TRUST	1	\$252,795.00	0.03%	0 \$0.00	NA	0 \$
ARIZONA BANK & TRUST	1	\$304,000.00	0.03%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,999,476.94	0.2%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,500.00	0.06%	0 \$0.00	NA	0 \$
ARRIVE HOME MORTGAGE LLC (28459)	1	\$405,000.00	0.04%	0 \$0.00	NA	0 \$
ARVEST BANK	6	\$1,791,015.63	0.18%	0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,968.66	0.24%	0 \$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$344,732.42	0.03%	0 \$0.00	NA	0\$
ASSOCIATED MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0 \$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,417.90	0.02%	0 \$0.00	NA	0 \$
ASSURED MORTGAGE, INC	1	\$292,500.00	0.03%	0 \$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,157,833.14	0.12%	0 \$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,898,796.02	0.19%	0 \$0.00	NA	0\$
ATLANTIC HOME LOANS INC. A CORPORATION	1	\$387,500.00	0.04%	0 \$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0 \$0.00	NA	0\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$255,605.84	0.03%	0 \$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,500.00	0.1%	0 \$0.00		
BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$200,000.00	0.02%	0 \$0.00	NA	0\$

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,682,679.70	0.37%	0 \$0.00	NA	0 \$
	BANK FIRST NATIONAL	2	\$626,000.00	0.06%	0 \$0.00	NA	0.5
	BANK INDEPENDENT	1	\$210,400.00		0 \$0.00		
	BANK OF AMERICAN FORK	1	\$240,000.00		0 \$0.00		
	BANK OF COLORADO	2	\$801,874.43		0 \$0.00		1 1
	BANK OF COLORADO, A COLORADO		·				
	BANKING CORPORATION	1	\$244,605.92	0.02%	0 \$0.00	NA	0 \$
	BANK OF DEERFIELD	1	\$411,400.00	0.04%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND	8	\$2,133,871.62		0 \$0.00		1 1
	BANK OF HAWAII	2	\$1,011,547.70		0 \$0.00		
	BANK OF HAWAII RETAIL	3	\$1,536,699.79		0 \$0.00		
	BANK OF HERRIN, ISAOA	1	\$416,000.00		0 \$0.00		
	BANK OF SPRINGFIELD	1	\$206,250.00		0 \$0.00		\mathbf{r}
	BANK OF THE CASCADES	3	\$1,055,900.00		0 \$0.00		-
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,347,119.58		0 \$0.00		
	BANKNEWPORT	1	\$218,000.00	0.02%	0 \$0.00	NA	0 \$
	BANNER BANK	4	\$1,188,000.00	0.12%	0 \$0.00		
	BARTON CREEK LENDING GROUP LLC	1	\$279,500.00	0.03%	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0 \$0.00	NA	0\$
	BAY EQUITY LLC	23	\$8,986,430.00		0 \$0.00		
	BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0 \$0.00		
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00		0 \$0.00		
	BELL BANK	17	\$5,048,003.62	0.5%	0 \$0.00	NA	0\$
	BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0 \$0.00		
	BENEFICIAL BANK	1	\$255,000.00	0.03%	0 \$0.00	NA	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0 \$0.00		
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0 \$0.00	NA	0\$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0 \$0.00	NA	0\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0 \$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0 \$0.00	NA	0 \$
	BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0 \$0.00	NA	0 \$
	BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0 \$0.00	NA	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00		0 \$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0 \$0.00	NA	0 \$

BREMER BANK, NATIONAL ASSOCIAITION	1	\$256,000.00	0.03%	\$0.00	NA	0 5
BREMER BANK, NATIONAL ASSOCIAITON	1	\$260,000.00	0.03% 0	\$0.00	NA	0 5
BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06% 0	\$0.00	NA	0.5
BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02% 0	\$0.00	NA	0.5
BRIK HOME LOANS	1	\$325,000.00	0.03% 0		NA	-
BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66			NA	
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 27	\$9,306,298.32	0.93% 0	\$0.00	NA	0.5
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	A NEW 21	\$6,649,675.00	0.66% 0	\$0.00	NA	0.5
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 4	\$1,225,205.00	0.12% 0	\$0.00	NA	0.5
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29			NA	0.5
BRYMUS CAPITAL INC	1	\$394,418.08	0.04% 0	\$0.00	NA	-
C.U. MORTGAGE SERVICES, IN	C 1	\$375,000.00	0.04% 0	\$0.00	NA	0.5
CALATLANTIC MORTGAGE	1	\$414,376.00	0.04% 0	\$0.00	NA	0.5
CALATLANTIC MORTGAGE IN	C 2	\$830,946.00	0.08% 0	\$0.00	NA	0.5
CALATLANTIC MORTGAGE, IN	IC 3	\$1,036,910.00	0.1% 0	\$0.00	NA	0.5
CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05% 0	\$0.00	NA	0.5
CAPITAL BANK, NA A NATION BANK	AL 1	\$371,493.51	0.04% 0	\$0.00	NA	0.5
CAPITAL CREDIT UNION	1	\$370,000.00	0.04% 0	\$0.00	NA	05
CAPITOL BANK	1	\$307,000.00	0.03% 0	\$0.00	NA	05
CARDINAL CREDIT UNION	2	\$460,750.00	0.05% 0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	ANY, 47	\$16,635,286.70	1.66% 0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL		\$1,951,670.00	0.2% 0	\$0.00	NA	0.5
CARROLLTON BANK	2	\$512,900.00	0.05% 0	\$0.00	NA	0.9
CARTUS HOME LOANS	7	\$1,964,941.27	0.2% 0	\$0.00	NA	0.9
CASHCALL MORTGAGE	56	\$19,058,732.36	1.91% 0	\$0.00	NA	0.9
CASTLE & COOKE MORTGAGE	LLC 10	\$3,292,313.00	0.33% 0	\$0.00	NA	0.9
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00	NA	0.9
CBC NATIONAL BANK	2	\$662,000.00	0.07% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$544,164.55	0.05% 0	\$0.00	NA	0.5
CENTENNIAL BANK AND TRUS	ST 1	\$267,777.91	0.03% 0	\$0.00	NA	0.5
CENTENNIAL HOME MORTGAG	GE, 1	\$417,000.00	0.04% 0	\$0.00	NA	
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$272,000.00			NA	Ц
CENTRAL BANK	1	\$344,000.00	0.03% 0	\$0.00	NA	0

CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02% 0 \$0.00	NA 0
CITIZENS FIRST BANK	3	\$846,048.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$416,343.73	0.04% 0 \$0.00	NA 0 5
CITIZENS STATE BANK	1	\$240,000.00	0.02% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$249,755.00	0.02% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$369,391.82	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$420,000.00	0.04% 0 \$0.00	NA 0
CITY STATE BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,656.47	0.02% 0 \$0.00	NA 0
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$208,072.02	0.02% 0 \$0.00	NA 0
CIVISTA BANK	1	\$327,300.00	0.03% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$228,500.00	0.02% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$739,186.90	0.07% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$524,200.00	0.05% 0 \$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.02% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$340,000.00	0.03% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.04% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,186,785.18	0.62% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,245,454.00	0.12% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$220,000.00	0.02% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$654,385.73	0.07% 0 \$0.00	NA 0
COLORADO CREDIT UNION	1	\$285,000.00	0.03% 0 \$0.00	NA 0
COLORADO PROFESSIONALS MORTGAGE	1	\$300,000.00	0.03% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$228,000.00	0.02% 0 \$0.00	NA 0
COMMERCE BANK	1	\$210,000.00	0.02% 0 \$0.00	NA 0

COMMERCE HOME MORTGAGE	13	\$4,140,778.55	0.41% 0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,432,575.00	0.14% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.04% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,148.09	0.02% 0 \$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$654,000.00	0.07% 0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$865,342.00	0.09% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$390,000.00	0.04% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$310,000.00	0.03% 0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	3	\$844,660.38	0.08% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	48	\$16,670,546.29	1.67% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$738,500.00	0.07% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$628,850.00	0.06% 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$234,000.00	0.02% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,500.00	0.03% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,469,003.43	0.25% 0 \$0.00	NA	0
CS FINANCIAL, INC	1	\$258,601.22	0.03% 0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$328,315.61	0.03% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.04% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$613,400.00	0.06% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$199,685.24	0.02% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,591.45	0.03% 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$295,000.00	0.03% 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$412,000.00	0.04% 0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$273,600.00	0.03% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$557,428.00	0.06% 0 \$0.00	NA	
DFCU FINANCIAL	1	\$412,000.00	0.04% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$660,194.00	0.07% 0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	3	\$891,629.00	0.09% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	16	\$4,804,273.00	0.48% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,395.00	0.03% 0 \$0.00	NA	
	4	\$1,556,736.68	0.16% 0 \$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., L.P				<u> </u>		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$207,344.09	0.02%	0 \$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$416,343.73	0.04%	0 \$0.00	NA	0
DIRECTORS MORTGAGE	1	\$333,485.75	0.03%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$537,670.00	0.05%	0 \$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$291,795.62	0.03%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$569,900.00	0.06%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$524,500.00	0.05%	0 \$0.00	NA	0
DSW MORTGAGE INC, A COLORADO COPROR	1	\$292,329.04	0.03%	0 \$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	3	\$833,000.00	0.08%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$535,584.52	0.05%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$644,500.00	0.06%	0 \$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$212,000.00	0.02%	0 \$0.00	NA	0
ECOM MORTGAGE, INC. , A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0
EITZEN STATE BANK	1	\$292,000.00		0 \$0.00	NA	
ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00		0 \$0.00		
ELEVATIONS CREDIT UNION	12	\$3,785,150.00	0.38%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,268,774.36		0 \$0.00		
EMORTGAGE MANAGEMENT LLC	6	\$2,180,245.24		0 \$0.00		
ENTEGRA BANK	1	\$260,000.00		0 \$0.00	NA	
ENTERPRISE BANK & TRUST	1	\$233,623.61		0 \$0.00	NA	
ENVOY MORTGAGE, LTD	7	\$2,429,200.00	0.24%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,161,824.34	0.12%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,929.32	0.17%	0 \$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$292,000.00		0 \$0.00	NA	
EVERETT FINANCIAL INC DBA	1	\$417,000.00	0.04%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,209,000.00	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$323,512.01		0 \$0.00		
	2	\$641,971.94	0.06%	0 \$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,000.00	0.02%	0 \$0.00) NA(0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.04%	0 \$0.00) NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,462,151.41	0.25%	0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$653,500.00	0.07%	0 \$0.00) NA	0 \$
EXCHANGE BANK	1	\$250,000.00	0.02%	0 \$0.00) NA	0 \$
EZ FUNDINGS, INC	1	\$288,000.00		0 \$0.00	1 1	
FAIRWAY ASSET CORPORATION	1	\$216,596.00		0 \$0.00	1 1	_
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$413,600.00		0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,704,993.29	1.27%	0 \$0.00) NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$256,000.00	0.03%	0 \$0.00) NA(0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,500.00	0.03%	0 \$0.00) NA(0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$316,000.00	0.03%	0 \$0.00) NA	0 \$
FAIRWINDS CREDIT UNION	2	\$656,000.00	0.07%	0 \$0.00) NA	0 \$
FARMERS & MERCHANTS OF LB	1	\$222,000.00		0 \$0.00	1 1	
FARMERS & MERCHANTS STATE BANK	1	\$206,779.55		0 \$0.00		
FARMERS &MERCHANTS OF LB	1	\$416,357.96	0.04%	0 \$0.00) NA (0 \$
FARMERS AND MERCHANTS BANK	2	\$557,800.00	0.06%	0 \$0.00) NA	0 \$
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$205,000.00		0 \$0.00		
FARMINGTON BANK	2	\$557,750.00	0.06%	0 \$0.00) NA (0 \$
FBC MORTGAGE, LLC	21	\$6,749,393.04	0.67%	0 \$0.00	1 1	_
FEDERATED MORTGAGE CORP	1	\$335,447.71	0.03%	0 \$0.00		
FIDELITY BANK	2	\$484,000.00	0.05%	0 \$0.00		\neg
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$9,456,610.02		0 \$0.00		
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$250,000.00	0.02%	0 \$0.00) NA	0 \$
FINANCE OF AMERICA LLC	70	\$25,525,398.85	2.55%	0 \$0.00) NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	21	\$7,115,495.22		0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	2	\$591,503.70	0.06%	0 \$0.00) NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.03%	0 \$0.00) NA	08

FIRST AMERICAN BANK	1	\$275,000.00	0.03%	0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$461,920.00		0 \$0.00	1	-
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,668,817.85	0.27%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$1,090,909.00	0.11%	0 \$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$235,000.00	0.02%	0 \$0.00		П
FIRST BANK PUERTO RICO	1	\$223,250.00	0.02%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.04%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,336,460.00	0.33%	0 \$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,357.96	0.04%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$625,000.00		0 \$0.00		0
FIRST CHOICE LOAN SERVICES INC	14	\$5,157,376.00		0 \$0.00		-
FIRST CLOVER LEAF BANK	1	\$212,899.00		0 \$0.00		0
FIRST COMMUNITY CREDIT UNION	1	\$339,000.00	0.03%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,425.00	0.02%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,379.14	0.04%	0 \$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$446,995.00	0.04%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$805,650.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,563.91	0.04%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$414,750.00	0.04%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$230,527.37	0.02%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.03%	0 \$0.00		_
FIRST FLIGHT FCU	1	\$204,663.04	0.02%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,325.00	0.04%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	14	\$5,102,150.00	0.51%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,499,800.00	0.15%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,730,071.89	0.27%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$209,000.00	0.02%	0 \$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$260,615.49	0.03%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,496.39	0.03%	0 \$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	13	\$3,967,657.96	0.4% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	0.03% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,519,100.00	0.15% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$211,000.00	0.02% 0 \$0.00	NA 0 \$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$251,000.00	0.03% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK - FOX VALLEY	2	\$514,300.00	0.05% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$409,228.73	0.04% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$382,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$864,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$281,250.00	0.03% 0 \$0.00	NA 0 \$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.02% 0 \$0.00	NA 0 \$
FIRST RELIANCE BANK TPO	4	\$1,046,110.00	0.1% 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	3	\$1,157,138.64	0.12% 0 \$0.00	NA 0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$207,000.00	0.02% 0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.04% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF RUSSELLVILLE	1	\$360,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,275,792.00	0.43% 0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST	1	\$205,024.00	0.02% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,297,700.00	0.13% 0 \$0.00	NA 0 \$
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$
FIRST WESTERN TRUST BANK	2	\$644,343.00	0.06% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,664,402.42	0.17% 0 \$0.00	NA 0 \$
FIRSTBANK	49	\$15,271,376.50	1.53% 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$269,565.72	0.03% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	9	\$2,900,750.00	0.29% 0 \$0.00	NA 0 \$
FIVE STAR CREDIT UNION	1	\$223,568.59	0.02% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.02% 0 \$0.00	NA 0 \$

FORW	ARD FINANCIAL BANK	2	\$631,010.48	0.06% 0 \$0.00	NA 0
FULTO	ON BANK, N.A	2	\$656,510.00	0.07% 0 \$0.00	NA 0
GARD	EN STATE HOME LOANS, INC	2	\$834,000.00	0.08% 0 \$0.00	NA 0
GATE	WAY MORTGAGE GROUP, LLC	16	\$4,277,740.86	0.43% 0 \$0.00	NA 0
GENE'	VA FINANCIAL, LLC AN				
ARIZO	NA LIMITED LIABILITY	1	\$359,910.00	0.04% 0 \$0.00	NA 0
COMP	ANY				
GEO-C	CORP INC	1	\$228,248.03	0.02% 0 \$0.00	NA 0
GEO-C	CORP, INC	2	\$711,750.00	0.07% 0 \$0.00	NA 0
GERSI	HMAN MORTGAGE	2	\$495,766.23	0.05% 0 \$0.00	NA 0
GESA	CREDIT UNION	2	\$600,235.00	0.06% 0 \$0.00	NA 0
GLEN	WOOD STATE BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
(INCO	RPORATED)	1	\$417,000.00		
GMFS	, LLC	3	\$834,422.62		NA 0
GOLD	EN 1 CREDIT UNION	7	\$2,005,400.00		NA 0
GOLD	EN BELT BANK FSA	1	\$257,000.00		NA 0
GOLD	EN EMPIRE MORTGAGE, INC	2	\$742,000.00	0.07% 0 \$0.00	NA 0
	WATER BANK, NATIONAL CIATIO	2	\$587,000.00	0.06% 0 \$0.00	NA 0
GOOG	AIN INC	1	\$368,000.00	0.04% 0 \$0.00	NA 0
GOOG	AIN, INC	1	\$416,329.27	0.04% 0 \$0.00	NA 0
GREA'	Γ LAKES CREDIT UNION	1	\$286,500.00	0.03% 0 \$0.00	NA 0
GREA'	Γ WESTERN BANK	5	\$1,688,000.00	0.17% 0 \$0.00	NA 0
	T WESTERN FINANCIAL CES, INC	1	\$280,428.22	0.03% 0 \$0.00	NA 0
GREA'	TER NEVADA MORTGAGE	1	\$396,000.00	0.04% 0 \$0.00	NA 0
·	LOCK FEDERAL CREDIT	1	·		
UNION	N	1	\$416,000.00	0.04% 0 \$0.00	NA 0
GROU	P MORTGAGE, LLC	2	\$655,150.00	0.07% 0 \$0.00	NA 0
GSF M	ORTGAGE CORPORATION	1	\$274,400.00	0.03% 0 \$0.00	NA 0
	ORTGAGE COMPANY FOR NMI BY GUARANTY TRUST ANY	1	\$351,000.00	0.04% 0 \$0.00	NA 0
GTL II	NVESTMENTS, INC	2	\$633,100.00	0.06% 0 \$0.00	NA 0
GUAR	ANTY TRUST COMPANY	8	\$2,491,850.93		NA 0
	DIAN MORTGAGE COMPANY,	2	\$633,700.00		NA 0
	DIAN MORTGAGE COMPNAY,	1	\$336,350.00	0.03% 0 \$0.00	NA 0
	MORTGAGE COMPANY	1	\$205,535.00	0.02% 0 \$0.00	NA 0
	O MORTGAGE COMPANY A	1	·		
	ORNIA CORPORATION	1	\$261,079.38	0.03% 0 \$0.00	NA 0
	LTON GROUP FUNDING, INC	1	\$281,637.00	0.03% 0 \$0.00	NA 0
HARV	ARD UNIVERSITY OYEES CREDIT UNION	1	\$416,329.24		NA 0
HAWA	AII LAW ENFORCEMENT RAL CRED	1	\$291,520.03	0.03% 0 \$0.00	NA 0
FEDER	VAL CRED				

HEARTLAND CREDIT UNION	1	\$271,117.00	0.03% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$564,610.00	0.06% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	5	\$2,351,900.00	0.24% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$214,525.00	0.02% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$303,721.26	0.03% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$305,000.00	0.03% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$213,750.00	0.02% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$416,399.18	0.04% 0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$216,000.00	0.02% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE				
CORPORATION (HMAC)	1	\$295,563.93	0.03% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	2	\$792,000.00	0.08% 0 \$0.00	NA 0
HOME POINT FINANCIAL				
CORPORATION	40	\$14,670,732.09	1.47% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$417,000.00	0.04% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,486,895.00	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$13,443,864.41	1.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$410,318.00	0.04% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,557,604.64	0.26% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$374,383.60	0.04% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$727,600.00	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.04% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	6	\$1,800,545.67	0.18% 0 \$0.00	NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$407,572.00	0.04% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.04% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	2	\$825,707.53	0.08% 0 \$0.00	NA 0
HONOR BANK	1	\$416,000.00	0.04% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$1,099,535.05	0.11% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$383,800.00	0.04% 0 \$0.00	NA 0
HOUSING FINANCIAL CORP	1	\$302,500.00	0.03% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$416,343.73	0.04% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$641,400.00	0.06% 0 \$0.00	NA 0
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HURON VALLEY FINANCIAL, INC	1	\$379,388.78	0.04%	0.00	NA	0
IBERIABANK D/B/A IBERIABANK	7	\$1 928 309 15	0.19%	0 80 00	NΔ	0
	,	ψ1,720,307.13	0.1770	υψυ.υυ	1 17 1	ľ
	1	\$276.883.56	0.03%	0\$0.00	NA	0
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	3	\$680,834.36	0.07%	0 \$0.00	NA	0
	2	\$611,300.00	0.06%	0\$0.00	NA	0
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	3	\$895,364.85	0.09%	0 \$0.00	NA	0
	1	\$226,670.00	0.02%	0\$0.00	NA	0
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	7	\$2,560,820.35	0.26%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$319,507.31	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.02%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$329,250.00	0.03%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE,	5	\$1,983,186.36	0.2%	0 \$0.00	NA	0
	4	\$1 386 730 16	0.14%	0.80.00	NA	0
	1	\$204,623.00	0.02%	0 \$0.00	NA	0
IPRO LENDING, LLC	1	\$365,000.00	0.04%	0\$0.00	NA	0
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CALIFORNIA CORPORATION	I	\$400,000.00	0.04%) \$0.00	NA	U
J.G. WENTWORTH HOME LENDING, INC CONV	21	\$6,509,800.00	0.65%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING,	2	\$710,880.31	0.07%	0 \$0.00	NA	0
	1	\$228,000,00	0.02%	00.00	NA	0
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		\$1,079,393.72	0.1770	J \$0.00	INA	U
•	1	\$254,099.47	0.03%	00.00	NA	0
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	1	\$417,000.00	0.04%	\$0.00	NA	0
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CALIFORNIA	1	\$352,000.00	0.04%	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS BANK & TRUST ILOANMASTER INC INDEPENDENT BANK INNOVATIVE MORTGAGE SERVICES, INC INTEGRITY FIRST BANK INTERBANK INTERBANK INTERFIRST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE INC INTERNATIONAL CITY MORTGAGE, INC INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE IOWA BANK	IBERIABANK D/B/A IBERIABANK MORTGAGE IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS BANK & TRUST ILOANMASTER INC INDEPENDENT BANK INNOVATIVE MORTGAGE SERVICES, INC INTEGRITY FIRST BANK INTERFIRST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE INC INTERNATIONAL CITY INTERNAT	BERIABANK D/B/A IBERIABANK MORTGAGE 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$276,883.56 1 \$366,000.00 1 1 1 1 1 1 1 1 1	IBERIABANK D/B/A IBERIABANK MORTGAGE IBERIABANK MORTGAGE COMPANY 1 \$276,883.56 0.03% IDAHO CENTRAL CREDIT UNION 3 \$680,834.36 0.07% IH MISSISSIPPI VALLEY CREDIT 2 \$611,300.00 0.06% ILLINOIS BANK & TRUST 1 \$216,000.00 0.02% ILLINOIS BANK & TRUST 1 \$216,000.00 0.04% INDEPENDENT BANK 3 \$895,364.85 0.09% INDEPENDENT BANK 3 \$895,364.85 0.09% INTEGRITY FIRST BANK 1 \$400,000.00 0.04% INTEGRITY FIRST BANK 1 \$220,000.00 0.02% INTEGRITY FIRST BANK 1 \$200,000 0.02% INTEGRITY FIRST BANK 1 \$220,000.00 0.02% INTEGRITY FIRST BANK 1 \$220,000	BERIABANK D/B/A IBERIABANK 7 \$1,928,309.15 0.19% 0 \$0.00 BERIABANK MORTGAGE 1 \$276,883.56 0.03% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$680,834.36 0.07% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$680,834.36 0.07% 0 \$0.00 IL MISSISSIPPI VALLEY CREDIT 2 \$611,300.00 0.06% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$216,000.00 0.02% 0 \$0.00 ILLOANMASTER INC 1 \$366,000.00 0.04% 0 \$0.00 INDEPENDENT BANK 3 \$895,364.85 0.09% 0 \$0.00 INNOVATIVE MORTGAGE 1 \$226,670.00 0.02% 0 \$0.00 INTEGRITY FIRST BANK 2 \$486,910.00 0.05% 0 \$0.00 INTERBANK 1 \$400,000.00 0.04% 0 \$0.00 INTERBANK 1 \$3400,000.00 0.04% 0 \$0.00 INTERRITIONAL GRAGE SERVICES, I.C 1 \$319,507.31 0.03% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$220,000.00 0.02% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$329,250.00 0.03% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$329,250.00 0.02% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$329,250.00 0.03% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$320,4623.00 0.02% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$204,623.00 0.00% 0 \$0.00 INTERNATIONAL CI	BERIABANK D/B/A IBERIABANK MORTGAGE 1

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LAKE MICHIGAN CREDIT UNI		\$1,306,900.00	0.13% 0 \$0.00	NA 0 \$
LAKEVIEW LOAN SERVICING	LLC 2	\$578,650.00	0.06% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SER' INC	VICES, 16	\$5,491,583.21	0.55% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,162,371.04	0.12% 0 \$0.00	NA 0 \$
LAPFCU	1	\$403,350.18	0.04% 0 \$0.00	NA 0 \$
LAXMI NARAYAN ENTERPRIS DBA HOMEWITHLOAN.COM, A TEXAS		\$626,526.61	0.06% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNIO	N 1	\$280,000.00	0.03% 0 \$0.00	NA 0 5
LEADER BANK N.A	31	\$11,595,455.59	1.16% 0 \$0.00	NA 0 5
LEADER MORTGAGE	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	2	\$711,889.04	0.07% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	2	\$491,646.00	0.05% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORAT	TION 1	\$350,000.00	0.03% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	3	\$967,710.00	0.1% 0 \$0.00	NA 0 \$
LEGACY MORTGAGE GROUP		\$417,000.00	0.04% 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LL		\$313,134.45	0.03% 0 \$0.00	NA 0 \$
LENDLINK FINANCIAL INC	2	\$633,106.72	0.06% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLEN FINANCIAL		\$3,374,027.48	0.34% 0 \$0.00	NA 0 S
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLEN FINANCIAL C		\$210,689.15	0.02% 0 \$0.00	NA 0 \$
LIBERTY BANK	2	\$524,000.00	0.05% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSE		\$2,928,129.27	0.29% 0 \$0.00	NA 0 \$
LINN AREA CREDIT UNION	1	\$216,900.00	0.02% 0 \$0.00	NA 0 \$
LOANSTAR HOME LENDING,	LLC 1	\$341,461.77	0.03% 0 \$0.00	NA 0 \$
LOANWISE FINANCIAL LLC	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNI	ON 2	\$825,550.00	0.08% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BAN		\$335,471.21	0.03% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	8	\$2,146,633.89	0.21% 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$
MACKINAC SAVINGS BANK, I	FSB 1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$
MAGNOLIA BANK, INC	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$
MAIN STREET BANK	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$
MARINE BANK	2	\$663,500.00	0.07% 0 \$0.00	NA 0 \$
MARLBOROUGH SAVINGS BA		\$345,090.86	0.03% 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CRI UNION		\$377,657.88	0.04% 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAG CORPORATION	GE 3	\$786,647.04	0.08% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04% 0 \$0.00	NA 0 \$
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,443,423.59	0.24% 0 \$0.00	NA 0
MCTYGUE GROUP, INC	1	\$500,000.00	0.05% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$361,000.00	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$416,329.27	0.04% 0 \$0.00	NA 0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	17	\$5,444,659.62	0.54% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$375,000.00	0.04% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$282,000.00	0.03% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,458.03	0.1% 0 \$0.00	NA 0
MENLO PARK FUNDING	1	\$300,000.00	0.03% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,541.75	0.06% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$873,000.00	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,553,752.48	0.26% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
METRO CREDIT UNION	3	\$897,000.00	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	9	\$3,118,300.00	0.31% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$1,057,277.12	0.11% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$251,345.07	0.03% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.03% 0 \$0.00	NA 0
MIDATLANTIC FARM CREDIT, ACA	1	\$252,500.00	0.03% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$823,000.00	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	5	\$1,522,750.00	0.15% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$417,000.00	0.04% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	\$412,321.14	0.04% 0 \$0.00	NA 0
MILEND ,INC	1	\$241,000.00	0.02% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,832,382.48	0.18% 0 \$0.00	NA 0
MK LENDING CORP	1	\$417,000.00	0.04% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$300,000.00	0.03% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$1,314,188.95	0.13% 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$273,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.04% 0 \$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$262,500.00	0.03% 0 \$0.00	NA	O \$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$304,000.00	0.03% 0 \$0.00	NA	O \$
MORTGAGE AMERICA INC	1	\$291,460.58	0.03% 0 \$0.00	NA	9
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.02% 0 \$0.00	NA	O \$
MORTGAGE INVESTORS GROUP	8	\$2,550,900.00	0.26% 0 \$0.00	NA	9
MORTGAGE RESOURCE GROUP, INC	1	\$303,521.57	0.03% 0 \$0.00	NA	9
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$718,000.00	0.07% 0 \$0.00	NA	O \$
MORTGAGENETWORK	21	\$7,146,631.92	0.71% 0 \$0.00	NA	9
MOUNTAIN AMERICA CREDIT UNION	2	\$639,000.00	0.06% 0 \$0.00	NA	Э\$
MOUNTAIN WEST FINANCIAL, INC	9	\$3,900,383.03	0.39% 0 \$0.00	NA	9 €
MOVEMENT MORTGAGE, LLC	16	\$4,955,014.77	0.5% 0 \$0.00	NA	-
MUFG UNION BANK, N.A	3	\$988,199.00	0.1% 0 \$0.00	NA) §
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,263.66	0.03% 0 \$0.00	NA	4
N A NATIONWIDE MORTGAGE	1	\$406,331.00	0.04% 0 \$0.00	NA	9
NATIONS DIRECT MORTGAGE, LLC	4	\$1,349,400.00	0.13% 0 \$0.00	NA	9 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,708,296.28	0.17% 0 \$0.00	NA	Э 5
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$963,132.03	0.1% 0 \$0.00	NA) S
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$228,000.00	0.02% 0 \$0.00	NA) S
NATIONS LENDING CORPORATION	4	\$1,424,405.00	0.14% 0 \$0.00	NA) S
NATIONWIDE BANK	1	\$215,000.00	0.02% 0 \$0.00	NA	9
NBKC BANK	17	\$5,671,820.00	0.57% 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	2	\$760,166.00	0.08% 0 \$0.00	NA	9 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,681.03	0.04% 0 \$0.00	NA	Э 5
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$2,121,300.00	0.21% 0 \$0.00	NA	C
NEW MEXICO BANK & TRUST	1	\$244,000.00	0.02% 0 \$0.00	NA	9
NEWTOWN SAVINGS BANK	5	\$1,486,300.00	0.15% 0 \$0.00	NA	9
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,653.85	0.04% 0 \$0.00	NA	C
NEXBANK SSB	8	\$2,335,440.76	0.23% 0 \$0.00	NA	9
NEXERA HOLDING LLC - COR	1	\$414,331.25	0.04% 0 \$0.00	NA	9
NEXGEN HOME FINANCE	1	\$405,900.00	0.04% 0 \$0.00	NA)
NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	\$406,000.00	0.04% 0 \$0.00	NA	Э
NFM, INC. DBA NFM LENDING	2	\$664,000.00	0.07% 0 \$0.00	NA)
NICOLET NATIONAL BANK	1	\$417,000.00	0.04% 0 \$0.00	NA	\log

	NJ LENDERS CORP	5	\$1,535,600.00	0.15% 0	\$0.00	NA	0
	NMIS INC	1	\$417,000.00	0.04%	\$0.00	NA	0
	NMSI, INC	1	\$396,361.44	0.04%	\$0.00	NA	
	NORTHPARK COMMUNITY CREDIT UNION	1	\$335,700.00	0.03%	\$0.00	NA	0
	NORTHPOINTE BANK	15	\$5,901,745.64	0.59% 0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT	13					
	UNION	1	\$243,200.00	0.02%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,990,100.00		,	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$399,995.00	0.04%		NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00			NA	_
	NUDGE FUNDING, LLC	3	\$779,623.96	0.08% 0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$683,345.22	0.07% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$3,849,654.00	0.38% 0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$375,000.00	0.04% 0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$315,800.00	0.03% 0		NA	
	ON Q FINANCIAL, INC	5	\$1,744,285.31	0.17% 0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$558,450.00			NA	
	OPES ADVISORS, INC	5	\$1,952,570.11	0.2% 0		NA	_
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$344,457.05			NA	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,615,980.07	0.16% 0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$648,250.00	0.06% 0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,371,000.00			NA	_
	OREGONIANS CREDIT UNION	1	\$259,900.00	0.03% 0		NA	m
	ORIGIN BANK	1	\$274,500.00	0.03% 0		NA	-
	ORIGIN BANK	3	\$928,802.82	0.09% 0			0
	OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00			NA	
	PACIFIC BAY LENDING GROUP	1	\$344,000.00	0.03% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,499,395.38	0.25% 0		NA	
	PARAMOUNT BOND & MORTGAGE	1	\$272,837.00	0.03% 0	\$0.00	NA	0
	CO., INC PARAMOUNT EQUITY MORTGAGE,	10	\$3,045,850.00	0.3% 0	\$0.00	NA	0
	LLC	10	+2,0.2,020.00	0.5 /0	\$ 5.00	1111	Ĭ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,250.00	0.03%	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA	1	\$212,500.00	0.02% 0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT	1	\$210,158.74		\$0.00	NA	
-	UNION	4					
	PARK STERLING BANK	1	\$215,667.43	0.02% 0	վֆՍ.ՍՍ	NA	U

PARKSIDE LENDING LLC	9	\$3,685,374.01	0.37% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$276,115.00	0.03% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$711,024.81	0.07% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,779,101.26	0.18% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	2	\$598,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK - OAK HARBOR	1	\$339,500.00	0.03% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,177,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$315,000.00	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$382,634.65	0.04% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	21	\$7,445,400.00	0.74% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$214,500.00	0.02% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$251,800.00	0.03% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	0.04% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$1,015,000.00	0.1% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$416,329.27	0.04% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$264,000.00	0.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$311,487.16	0.03% 0 \$0.00	NA 0
PIONEER BANK	1	\$213,338.72	0.02% 0 \$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$343,000.00	0.03% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	10	\$3,720,413.83	0.37% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$579,770.12	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,953,092.87	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$897,807.17	0.09% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$400,119.58	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	19	\$6,077,065.47	0.61% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.04% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$416,314.57	0.04% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$360,000.00	0.04% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$557,420.00	0.06% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$236,250.00	0.02% 0 \$0.00	NA 0
POWERHOUSE SOLUTIONS INC	1	\$551,150.10	0.06% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$936,629.95	0.09% 0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$392,000.00	0.04% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$225,500.00	0.02% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	3	\$1,082,279.49	0.11% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$728,900.00	0.07% 0 \$0.00	NA 0
PREMIER ATLANTA MORTGAGE	1	\$390,184.96	0.04% 0 \$0.00	NA 0

FUNDING, I						Ц
PREMIER BANK	1	\$225,000.00	0.02% 0	\$0.00	NA	0
PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	\$503,000.00	0.05%	\$0.00	NA	0
PREMIERBANK	2	\$658,000.00	0.07% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,088,914.40	0.21% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$282,800.00	0.03% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,349,504.26	0.13% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$485,315.23	0.05% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,000.00	0.05%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$334,535.77	0.03% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	21	\$7,484,796.11	0.75% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$320,000.00	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,644,500.00	0.36% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	18	\$6,169,397.59	0.62% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$728,500.00	0.07% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	5	\$1,382,400.00	0.14% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	21	\$7,114,287.00	0.71% 0	\$0.00	NA	0
R BANK	1	\$399,370.49	0.04% 0	\$0.00	NA	0
R P FUNDING INC	5	\$1,384,510.00	0.14% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$396,000.00	0.04% 0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.03% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	5	\$1,531,500.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC	1	\$274,727.00	0.03% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	N 1	\$273,000.00	0.03% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$2,314,317.60	0.23% 0	\$0.00	NA	0
REGAL EQUITY SOURCE INC	1	\$284,589.37	0.03% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$347,408.00	0.03% 0	\$0.00	NA	0
RENASANT BANK	14	\$4,761,953.56	0.48% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$660,500.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	5	\$2,124,940.55	0.21% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$540,000.00	0.05%	\$0.00	NA	0
RESMAC, INC	1	\$236,000.00	0.02% 0	\$0.00	NA	0
RESOURCES LENDERS,INCCALIFORNIA CORPORATION,W CFL #607 354	1	\$416,357.96	0.04% 0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	0
	2	\$610,000.00	0.06% 0	\$0.00	NA	0

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	\$0.00 NA

SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0.03% 0 \$0	0.00 NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,591.00	0.03% 0 \$0	0.00 NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,249,574.38	0.52% 0 \$0	0.00 NA	0\$
SEMPER HOME LOANS, INC	1	\$299,548.15	0.03% 0 \$0	0.00 NA	0 \$
SENTE MORTGAGE, INC	4	\$1,290,700.00	0.13% 0 \$0	0.00 NA	0 \$
SENTRY BANK	1	\$284,000.00	0.03% 0 \$0	0.00 NA	0\$
SETTLERS BANK	1	\$385,150.00	0.04% 0 \$0	0.00 NA	0\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$575,505.09	0.06% 0 \$0	0.00 NA	0 \$
SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	\$417,000.00	0.04% 0 \$6	0.00 NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	56	\$22,130,637.31	2.21% 0 \$6	0.00 NA	0 \$
SIMPLY HOME LENDING INC	1	\$242,850.00	0.02% 0 \$0	0.00 NA	0 \$
SIRVA MORTGAGE, INC	2	\$572,361.75	0.06% 0 \$6	0.00 NA	0 \$
SIRVA MORTGAGE,INC	1	\$417,000.00	0.04% 0 \$0	0.00 NA	0\$
SKYLINE FINANCIAL CORP	3	\$1,176,000.00	0.12% 0 \$0	0.00 NA	0\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$320,000.00	0.03% 0 \$6	0.00 NA	0\$
SOFI LENDING CORP	2	\$445,050.00	0.04% 0 \$0	0.00 NA	0 \$
SOUND COMMUNITY BANK	1	\$417,000.00	0.04% 0 \$0	0.00 NA	0 \$
SOUTH BAY CREDIT UNION	1	\$241,704.00	0.02% 0 \$0	0.00 NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.03% 0 \$0	0.00 NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$770,000.00	0.08% 0 \$6	0.00 NA	0 \$
SOUTH STATE BANK	9	\$2,982,550.00	0.3% 0 \$0	0.00 NA	0 \$
SOUTHBRIDGE SAVINGS BANK	3	\$778,733.18	0.08% 0 \$0	0.00 NA	0\$
SOUTHEAST BANK	1	\$260,000.00	0.03% 0 \$0	0.00 NA	0\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,000.00	0.04% 0 \$0	0.00 NA	0\$
SOUTHERN FIRST BANK	1	\$284,000.00	0.03% 0 \$0	0.00 NA	0\$
SOUTHERN FIRST BANK, CORPORATION	1	\$228,631.66	0.02% 0 \$6	0.00 NA	0 \$
SOUTHLAND CREDIT UNION	2	\$835,292.86	0.08% 0 \$0	0.00 NA	0\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$658,384.74	0.07% 0 \$0	0.00 NA	0 \$
ST.MARY'S BANK	2	\$519,000.00	0.05% 0 \$0	0.00 NA	0 \$
STANDARD MORTGAGE CORP	1	\$244,500.00	0.02% 0 \$0	0.00 NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$1,005,000.00	0.1% 0 \$0	0.00 NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.02% 0 \$0	0.00 NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,920.00	0.02% 0 \$0	0.00 NA	0 \$
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STATE FARM BANK, F.S.B	8	\$2,299,067.17	0.23% 0 \$0.00	NA	05
STATE SAVINGS BANK	1	\$297,500.00	0.03% 0 \$0.00	NA	05
STEARNS LENDING INC	5	\$1,408,151.42	0.14% 0 \$0.00	NA	05
STEARNS LENDING, LLC	59	\$22,870,452.27	2.29% 0 \$0.00	NA	05
STEARNS LENDING, LLC - 68503 GILBER	1	\$284,000.00	0.03% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	2	\$777,000.00	0.08% 0 \$0.00	NA	05
STOCKMAN BANK OF MONTANA	2	\$769,801.93	0.08% 0 \$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	1	\$296,250.00	0.03% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,001,250.00	0.1% 0 \$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	2	\$623,548.30	0.06% 0 \$0.00	NA	05
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$248,800.00	0.02% 0 \$0.00	NA	05
SUN WEST MORTGAGE COMPANY, INC	5	\$1,441,825.00	0.14% 0 \$0.00	NA	05
SUNCOAST CREDIT UNION	1	\$233,500.00	0.02% 0 \$0.00	NA	05
SUPERIOR CREDIT UNION, INC	1	\$223,900.00	0.02% 0 \$0.00	NA	05
SURE FUND MORTGAGE	1	\$315,200.00	0.03% 0 \$0.00	NA	05
SWBC MORTGAGE CORPORATION	20	\$6,453,149.40	0.65% 0 \$0.00	NA	05
SYNERGY ONE LENDING	1	\$272,000.00	0.03% 0 \$0.00	NA	05
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,000.00	0.03% 0 \$0.00	NA	05
T. J. FINANCIAL, INC	2	\$690,467.60	0.07% 0 \$0.00	NA	05
TALMER BANK AND TRUST	9	\$2,803,930.83	0.28% 0 \$0.00	NA	05
TD BANK, N.A	8	\$2,171,338.00	0.22% 0 \$0.00	NA	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,750.00	0.05% 0 \$0.00	NA	0.5
THE BANK OF CLARENDON	1	\$280,000.00	0.03% 0 \$0.00	NA	
THE BRYN MAWR TRUST COMPANY	3	\$1,093,581.80	0.11% 0 \$0.00	NA	05
THE CAPE COD FIVE CENTS SAVINGS	3	\$983,250.00	0.1% 0 \$0.00	NA	0 5
THE COLUMBIA BANK	3	\$894,793.00	0.09% 0 \$0.00	NA	0.5
THE FEDERAL SAVINGS BANK	1	\$624,000.00	0.06% 0 \$0.00	NA	0.5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,616.00	0.02% 0 \$0.00	NA	0 5
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,200.00	0.02% 0 \$0.00	NA	0 5
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$253,150.00	0.03% 0 \$0.00	NA	05
THE FIRST NATIONAL BANK OF TRENTON	1	\$412,321.14	0.04% 0 \$0.00	NA	08
THE HOME LOAN EXPERT LLC	1	\$306,161.41	0.03% 0 \$0.00	NA	05
THE LOAN STORY	1	\$324,000.00	0.03% 0 \$0.00	NA	- 1
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	8	\$2,722,465.61	0.27% 0 \$0.00	NA	-

SERVICES, A						Ц
THE MORTGAGE FIRM, INC	1	\$242,000.00	0.02%	0 \$0.00	NA	0.5
THE MORTGAGE LINK, INC COR	1	\$392,000.00	0.04%	0 \$0.00	NA	0.5
THE PARK BANK	1	\$412,000.00	0.04%	0 \$0.00	NA	0.5
THE PRIVATE BANK AND TRUST	1	\$416,000.00	0.04%	0 \$0.00	NA	0.5
THE SOUTHERN CREDIT UNION	1	\$261,000.00	0.03%	0 \$0.00	NA	0.5
THINK MUTUAL BANK	2	\$598,400.00	0.06%	0 \$0.00	NA	0.5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$409,336.50	0.04%	0 \$0.00	NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0 \$0.00	NA	0 5
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,101,500.00		0 \$0.00		Ш
TJC MORTGAGE, INC	1	\$210,668.00		0 \$0.00		0.5
TOTAL MORTGAGE SERVICES, LLC	5	\$1,348,100.00		0 \$0.00		
TOWER FEDERAL CREDIT UNION	4	\$1,157,727.00	0.12%	0 \$0.00	NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00		0 \$0.00		Ш
TOWNEBANK MORTGAGE	1	\$348,595.69		0 \$0.00		0.5
TRAVERSE CITY STATE BANK	2	\$464,773.00		0 \$0.00		_
TRAVIS CREDIT UNION	4	\$1,299,000.00	0.13%	0 \$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	2	\$579,200.00	0.06%	0 \$0.00	NA	0.5
TRINITY OAKS MORTGAGE, LLC	1	\$337,102.65	0.03%	0 \$0.00	NA	0.5
TRISTAR FINANCE, INC	1	\$539,204.47	0.05%	0 \$0.00	NA	0.5
TRUHOME SOLUTIONS, LLC	1	\$268,871.00	0.03%	0 \$0.00	NA	0.5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$477,405.00	0.05%	0 \$0.00	NA	0 \$
UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.02%	0 \$0.00	NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,522,705.23	0.45%	0 \$0.00	NA	0.5
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$898,329.27	0.09%	0 \$0.00	NA	0 5
UNION STATE BANK	1	\$312,000.00	0.03%	0 \$0.00	NA	0.5
UNITED BANK & TRUST NA	1	\$333,300.00	0.03%	0 \$0.00	NA	0.5
UNITED CONSUMERS CREDIT UNION	1	\$211,659.01	0.02%	0 \$0.00	NA	0.5
UNITED SECURITY FINANCIAL CORP	2	\$833,343.73	0.08%	0 \$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	114	\$39,843,000.30	3.98%	0 \$0.00	NA	0.5
UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.02%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	\$4,382,309.03	0.44%	0 \$0.00	NA	05
	7	\$2,471,168.80	0.25%	0 \$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$9,699,729.14	0.97% 0 \$0.00) NA	0 :
	UNIVERSAL LENDING CORP	3	\$891,964.19	0.09% 0 \$0.00) NA	0 '
	UNIVERSAL LENDING CORPORATION	2	\$698,387.80	0.07% 0 \$0.00) NA	0.5
	UNIVERSITY CREDIT UNION	1	\$286,776.42	0.03% 0 \$0.00) NA	05
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,574,200.00	0.16% 0 \$0.00) NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$643,500.00			Щ
	US MORTGAGELINE	1	\$417,000.00	0.04% 0 \$0.00		0
	US MORTGAGES, A CORPORATION	1	\$384,000.00	0.04% 0 \$0.00		-
	USE CREDIT UNION	2	\$705,804.48	0.07% 0 \$0.00) NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,355,900.00	0.14% 0 \$0.00		Ш
	UTAH MORTGAGE LOAN CORP	1	\$241,500.00	0.02% 0 \$0.00	1 1	
	UW CREDIT UNION	2	\$553,483.57	0.06% 0 \$0.00	1 1	
	UWHARRIE BANK	1	\$417,000.00	0.04% 0 \$0.00	†	
<u> </u>	V.I.P. MORTGAGE, INC	1	\$383,200.00	0.04% 0 \$0.00	1 1	
	VALLEY NATIONAL BANK	3	\$813,691.23	0.08% 0 \$0.00	1 1	
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.04% 0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,566.23	0.03% 0 \$0.00		
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06% 0 \$0.00) NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,100.00			
	VENTURE BANK	1	\$417,000.00	0.04% 0 \$0.00		
	VERIDIAN CREDIT UNION	1	\$292,000.00	0.03% 0 \$0.00		
	VERITAS FUNDING, LLC ISAOA	12	\$3,873,594.67	0.39% 0 \$0.00) NA	(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,197.89			L
	VIBE CREDIT UNION	1	\$235,000.00	0.02% 0 \$0.00		
	VIRGINIA CREDIT UNION, INC	1	\$345,000.00	0.03% 0 \$0.00		•
	VISION BANK	1	\$229,900.00	0.02% 0 \$0.00) NA	(
	VISIONBANK OF IOWA, A CORPORATION	1	\$393,750.00	0.04% 0 \$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$911,000.00	0.09% 0 \$0.00		L
	WAKEFIELD CO-OPERATIVE BANK	2	\$752,700.00	0.08% 0 \$0.00) NA	(
	WALDO STATE BANK	1	\$312,696.22	0.03% 0 \$0.00) NA	(
	WALLICK & VOLK, INC	1	\$276,884.03	0.03% 0 \$0.00	_	Н
	WALLICK AND VOLK, INC	1	\$226,708.03	0.02% 0 \$0.00) NA	ا
		3	\$1,092,769.30	0.11% 0 \$0.00		Г
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	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,600.00	0.03%	0 \$0.00	NA	0.5
	WASHINGTON TRUST BANK	1	\$214,789.96	0.02%	0 \$0.00	NA	0.5
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,009,769.28	0.1%	0 \$0.00	NA	0.5
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.04%	0 \$0.00	NA	0.5
	WATERSIDE MORTGAGE, INC	1	\$208,550.00	0.02%	0 \$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	3	\$702,064.78	0.07%	0 \$0.00	NA	0.5
	WAUKESHA STATE BANK	1	\$298,000.00		0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$430,000.00	0.04%	0 \$0.00	NA	0.5
	WESLEND FINANCIAL CORP	1	\$317,050.00		0 \$0.00	NA	-
	WEST TOWN BANK & TRUST	1	\$416,329.27	0.04%	0 \$0.00	NA	0.5
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,565.72	0.03%	0 \$0.00	NA	ш
Ĺ	WESTCONSIN CREDIT UNION	1	\$200,000.00		0 \$0.00	NA	$\overline{}$
	WESTERLY COMMUNITY CU	1	\$240,000.00		0 \$0.00	NA	1 1
	WESTERN EXPRESS LENDING	1	\$548,000.00	0.05%	0 \$0.00	NA	
	WESTERRA CREDIT UNION	2	\$494,336.05	0.05%	0 \$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$768,211.36	0.08%	0 \$0.00	NA	0 \$
	WINGS FINANCIAL CREDIT UNION	1	\$269,475.24	0.03%	0 \$0.00	NA	0.5
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$317,998.75	0.03%	0 \$0.00	NA	0 \$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$634,200.00	0.06%	0 \$0.00	NA	0 \$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$409,817.00	0.04%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,825,203.65	0.18%	0 \$0.00	NA	0.5
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0 \$0.00	NA	0 5
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$214,598.73		0 \$0.00	NA	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,894,338.46	0.19%	0 \$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,732,218.55	0.17%	0 \$0.00	NA	0 5
	YADKIN BANK	1	\$237,000.00	0.02%	0 \$0.00	NA	0.5
	Unavailable	3	\$877,594.00	0.32%	0 \$0.00	NA	0 5
Total		3,005	\$1,000,313,307.96	100%	0 \$0.00		0 \$
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3138WJFT0		1	\$296,000.00	0.12%	0 \$0.00	NA	0

IST SECURITY BANK OF WASHINGTON						
ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.08%	0 \$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	3	\$942,314.57	0.38%	0 \$0.00	NA	0\$
ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$413,348.45	0.17%	0 \$0.00	NA	0 \$
ACG FUNDING INC	1	\$404,600.00	0.16%	0 \$0.00	NA	0\$
ACOPIA, LLC	1	\$416,399.18	0.17%	0 \$0.00	NA	
AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$
ALTERRA BANK	1	\$253,400.00	0.1%	0 \$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$202,240.00	0.08%	0 \$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$416,314.57	0.17%	0 \$0.00	NA	
AMERICAN FINANCIAL NETWORK INC C	1	\$304,000.00	0.12%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,879.27	0.49%	0 \$0.00	NA	0\$
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$260,000.00	0.1%	0 \$0.00	NA	0\$
AMERICAN INTERNET MORTGAGE, INC	2	\$626,200.00	0.25%	0 \$0.00	NA	0\$
AMERICAN PACIFIC MTG CORP	3	\$963,000.00	0.39%	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	2	\$767,000.00	0.31%		NA	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,500.00	0.12%	0 \$0.00	NA	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,593.52	0.11%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$407,920.00	0.16%	0 \$0.00	NA	0\$
AMRES CORPORATION	1	\$384,367.17	0.15%	0 \$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$392,700.00	0.16%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,438.01	0.15%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.09%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$599,650.00	0.24%	0 \$0.00	NA	0\$
ARVEST BANK	2	\$605,750.00	0.24%	0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$978,719.45	0.39%		NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,183,680.43	0.47%	0 \$0.00	NA	0 \$
	1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$

AVEX FUNDING CORPORATION DBA BETTER MORTAGE, A CALIFORNIA					
CO AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$556,342.80	0.22%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$900,414.00	0.36%	0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$370,000.00		0 \$0.00	NA 0
BANK OF ERATH	1	\$244,338.83	0.1%	0 \$0.00	NA 0
BANK OF HAWAII	2	\$779,375.39	0.31%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$290,225.00	0.12%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,215,663.04	0.49%	0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KAN	1	\$217,800.00	0.09%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$279,549.63	0.11%	0 \$0.00	NA 0
BANKIOWA	1	\$305,500.00	0.12%	0 \$0.00	NA 0
BANNER BANK	1	\$214,000.00		0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$532,015.27	0.21%	0 \$0.00	NA 0
BAY EQUITY LLC	7	\$2,369,700.00	0.95%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$746,513.85	0.3%	0 \$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$408,556.01	0.16%	0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$289,333.87	0.12%	0 \$0.00	NA 0
BELL BANK	3	\$990,862.07	0.4%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$209,500.00	0.08%	0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$332,500.00	0.13%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0 \$0.00	NA 0
BLUE SKY FUNDING, LLC	1	\$247,601.10	0.1%	0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,400.00	0.17%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.14%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$309,012.92	0.12%	0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$785,900.00	0.31%	0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$634,784.63	0.25%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,098,245.00	0.44%	0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,664,010.00	0.67%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,381,250.00	0.55%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$520,198.99	0.21%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY,	12	\$4,521,100.00		0 \$0.00		
L.P. DBA SEBONIC FINANCIAL	12	\$4,321,100.00	1.01%	0 30.00	NA	U
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$819,047.00	0.33%	0 \$0.00	NA	0
CASHCALL MORTGAGE	19	\$6,253,848.32	2.5%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$219,450.00		0 \$0.00		_
CASTLE & COOKE MORTGAGE LLC	4	\$1,205,500.00		0 \$0.00		
CBC FEDERAL CREDIT UNION	1	\$315,000.00		0 \$0.00		-
CENTENNIAL BANK AND TRUST	1	\$347,000.00		0 \$0.00		
CENTENNIAL BANK, A	1	\$416,343.73		0 \$0.00		
CORPORATION CENTRAL BANK OF THE OZARKS	2	\$727,306.18	0.20%	0 \$0.00	NA	\cap
CENTRAL BANK OF THE OZAKKS CENTRAL PACIFIC BANK, A HAWAII		\$727,300.16	0.29%	0 30.00	INA	· U
CORPORATION	1	\$573,600.00	0.23%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,321,757.96	0.53%	0 \$0.00	NA	0
CHARTERBANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,289,278.59	0.52%	0 \$0.00	NA	0
CITIZENS BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$270,750.00		0 \$0.00		
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$240,000.00		0 \$0.00		. 0
CLASSIC HOME MORTGAGE INC	1	\$261,800.00	0.1%	0 \$0.00	NA	0
CMC HOME LENDING	1	\$417,000.00	0.17%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,300.00	0.47%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$416,371.94	0.17%	0 \$0.00		Ħ
COMMERCE HOME MORTGAGE	5	\$1,686,336.00	0.67%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$276,000.00		0 \$0.00	NA	-
COMMONWEALTHMORTGAGE.	1	Ψ210,000.00	J.11/0	υ φυ.υυ	11/1	
COM, LLC NMLS #1023, A MASSACHUSETS LI	1	\$382,000.00	0.15%	0 \$0.00	NA	0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$325,000.00	0.13%	0 \$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0 \$0.00	NA	.0
	2	\$672,420.00	0.27%	0 \$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION				
CORNERSTONE HOME LENDING, INC	8	\$2,104,267.13	0.84% 0 \$0.0	00 NA 0
CORNERSTONE MORTGAGE, LLC	1	\$253,650.00	0.1% 0 \$0.0	00 NA 0
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16% 0 \$0.0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$731,000.00	0.29% 0 \$0.0	00 NA 0
CS FINANCIAL, INC	1	\$289,553.49	0.12% 0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.12% 0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY LTD	1	\$200,935.00	0.08% 0 \$0.0	00 NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,235,735.00	0.49% 0 \$0.0	00 NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$386,164.20	0.15% 0 \$0.0	
DUPAGE CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.0	
EAGLEBANK, A CORPORATION	1	\$380,373.74	0.15% 0 \$0.0	00 NA 0
ECOM MORTGAGE,INC., A CORPORATION	1	\$397,000.00	0.16% 0 \$0.0	00 NA 0
ELEVATIONS CREDIT UNION	3	\$925,700.00	0.37% 0 \$0.0	00 NA 0
EMBRACE HOME LOANS, INC	1	\$207,200.00	0.08% 0 \$0.0	00 NA 0
EMORTGAGE MANAGEMENT LLC	2	\$810,359.84	0.32% 0 \$0.0	00 NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,300.00	0.11% 0 \$0.0	00 NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0
ENVOY MORTGAGE, LTD	4	\$1,499,671.00	0.6% 0 \$0.0	00 NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,525.78	0.12% 0 \$0.0	00 NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,607.40	0.11% 0 \$0.0	00 NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$539,703.73	0.22% 0 \$0.0	
EVOLVE BANK & TRUST	1	\$336,004.26	0.13% 0 \$0.0	
EXCHANGE BANK	1	\$310,000.00	0.12% 0 \$0.0	00 NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,574,696.00	0.63% 0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MROTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.0	
FARMINGTON BANK	1	\$408,000.00	0.16% 0 \$0.0	00 NA 0
FBC MORTGAGE, LLC	13	\$4,392,725.92	1.76% 0 \$0.0	00 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,672.64	0.99% 0 \$0.0	00 NA 0
FINANCE OF AMERICA LLC	16	\$6,747,262.47	2.7% 0 \$0.0	00 NA 0

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FINANCE OF AMERICA MORTGAGE LLC	6	\$1,770,750.00	0.71%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$631,500.00	0.25%	0 \$0.00	NA	05
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$919,000.00	0.37%	0 \$0.00	NA	05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,845.00	0.1%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$2,163,600.00		0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$337,500.00		0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$347,040.00		0 \$0.00	NA	$\boldsymbol{\tau}$
FIRST FEDERAL OF LAKEWOOD	1	\$324,000.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,522.70		0 \$0.00	NA	ш
FIRST FINANCIAL SERVICES	1	\$370,897.58	0.15%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$681,629.57	0.27%	0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$310,000.00	0.12%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$359,433.44	0.14%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$817,030.53	0.33%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,368,988.00		0 \$0.00	NA	-
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$375,152.00		0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$717,900.00	0.29%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN		\$213,750.00		0 \$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,399.52	0.16%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.23%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,273,500.00		0 \$0.00	NA	H
FIRSTBANK	10	\$3,013,700.25		0 \$0.00	NA	0
FIRSTRUST BANK	1	\$409,300.00		0 \$0.00	NA	1
FLAT BRANCH HOME LOANS	1	\$405,000.00		0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$236,000.00		0 \$0.00	NA	1
FORUM CREDIT UNION	1	\$241,600.00		0 \$0.00	NA	1 1
GARDEN STATE HOME LOANS, INC	1	\$363,500.00		0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$901,449.30		0 \$0.00	NA	1
GEM MORTGAGE, INC	1	\$320,738.00		0 \$0.00	NA	
GMFS, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$260,000.00	0.1%	0 \$0.00	NA	0\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,000.00	0.13%	0 \$0.00	NA	0\$
GOOGAIN INC	3	\$1,214,000.00	0.49%	0 \$0.00	NA	0\$
GREAT WESTERN BANK	1	\$217,000.00		0 \$0.00	NA	
GREATWALL, INC	1	\$202,500.00	0.08%	0 \$0.00	NA	0\$
GREENWAY FUNDING GROUP, INC	1	\$337,000.00		0 \$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0 \$0.00	NA	0\$
GROUP MORTGAGE, LLC	2	\$527,055.71	0.21%	0 \$0.00	NA	0\$
GSF MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0 \$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,146.00	0.12%	0 \$0.00	NA	0\$
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$
HIGHTECHLENDING, INC	3	\$914,000.00	0.37%	0 \$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$216,100.00	$0.0\overline{9\%}$	0 \$0.00	NA	0\$
HOME POINT FINANCIAL CORPORATION	7	\$2,383,710.00	0.95%	0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,681,808.85	1.87%	0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$
HOMEFIELD CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$215,650.00		0 \$0.00		0\$
HOMETRUST MORTGAGE COMPANY	2	\$731,445.72	0.29%	0 \$0.00	NA	0\$
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$666,606.56	0.27%	0 \$0.00	NA	0\$
IC FEDERAL CREDIT UNION	1	\$223,474.26	0.09%	0 \$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0\$
INTERFIRST MORTGAGE COMPANY	2	\$726,000.00	$0.2\overline{9\%}$	0 \$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,006,000.00	0.4%	0 \$0.00	NA	0\$
INVESTORS HOME MORTGAGE	1	\$369,900.00	0.15%	0 \$0.00	NA	0\$
J PHILLIPS MORTGAGE, INC	1	\$272,000.00	0.11%	0 \$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,437,500.00	0.58%	0 \$0.00	NA	0\$
JMAC LENDING, INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0 \$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, INC	3	\$1,191,394.93	0.48%	0 \$0.00		

LANDMARK CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
LAPFCU	1	\$239,200.00	0.1% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0
LEADER BANK N.A	7	\$2,570,750.00	1.03% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	2	\$680,535.74	0.27% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$800,800.00	0.32% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$286,200.00	0.11% 0 \$0.00	NA 0
LIVE WELL FINANCIAL	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,000.00	0.22% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$360,000.00	0.14% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$907,425.00	0.36% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$304,000.00	0.12% 0 \$0.00	NA 0
MARINE BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$339,200.00	0.14% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$202,200.00	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$819,120.00	0.33% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	2	\$829,371.93	0.33% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$3,071,337.38	1.23% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.16% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,510.00	0.08% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,000.00	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$622,901.54	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,000.00	0.13% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$1,035,500.00	0.41% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.15% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$301,500.00	0.12% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$320,705.45	0.13% 0 \$0.00	NA 0
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MORIA DEVELOPMENT, INC	1	\$369,879.63	0.15% 0 \$0.00	NA 0
MORRIS BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$294,535.74	0.12% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$483,254.79	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$213,600.00	0.09% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,517.46	0.12% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$683,300.00	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$627,557.04	0.25% 0 \$0.00	NA 0
MSA MORTGAGE, LLC - COR	1	\$365,400.00	0.15% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$252,000.00	0.1% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$221,250.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$653,451.88	0.26% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$362,600.00	0.15% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$595,625.00	0.24% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS, INC	1	\$410,000.00	0.16% 0 \$0.00	NA 0
NBKC BANK	11	\$3,874,941.12	1.55% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$530,122.60	0.21% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0
NEXBANK SSB	1	\$238,500.00	0.1% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$218,700.00	0.09% 0 \$0.00	NA 0
NORTHEAST BANK	1	\$322,491.67	0.13% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$752,093.73	0.3% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$981,891.26	0.39% 0 \$0.00	NA 0
NORWOOD BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,246,829.00	0.5% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$551,000.00	0.22% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$825,905.00	0.33% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$231,700.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$253,109.69	0.1% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$885,100.00	0.35% 0 \$0.00	NA 0
ORIGIN BANK	1	\$214,668.97	0.09% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$270,435.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$955,600.00	0.38% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,718,045.77	1.09% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$625,500.00	0.25% 0 \$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	2	\$493,700.00	0.2% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$496,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,800.00	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$2,142,500.00	0.86% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$249,606.56	0.1% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$551,000.00	0.22% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$465,704.03	0.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$350,647.52	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	10	\$3,262,522.17	1.31% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$405,000.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$3,388,225.00	1.36% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$620,000.00	0.25% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,015,834.45	0.41% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$399,000.00	0.16% 0 \$0.00	NA 0
 PULTE MORTGAGE LLC	6	\$1,987,417.00	0.8% 0 \$0.00	NA 0
 R BANK	1	\$289,543.60	0.12% 0 \$0.00	NA 0
 RED RIVER BANK, A CORPORATION	1	\$403,335.94	0.16% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$216,600.00	0.09% 0 \$0.00	NA 0
RENASANT BANK	1	\$314,504.26	0.13% 0 \$0.00	NA 0
RESMAC INC, A CORPORATION	1	\$348,000.00	0.14% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.16% 0 \$0.00	NA 0
 RIVER BANK AND TRUST	1	\$363,203.65	0.15% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$206,739.00	0.08% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$214,400.00	0.09% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$263,650.00	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$277,500.00	0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,577,572.46	0.63% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$853,600.00	0.34% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,585.86	0.28% 0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,672,505.74	0.67% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$343,159.09	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$966,260.00	0.39% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$709,799.00	0.28% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,000.00	0.13% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING	2	\$736,018.79	0.29% 0 \$0.00	NA 0

SERVICES OF GEORGIA, INC				
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,802,932.27	3.12% 0 \$0.00	NA
SILICON VALLEY CAPITAL	1	\$300,000.00	0.12% 0 \$0.00	NA
FUNDING INC	1	\$248,000,00	0.1% 0 \$0.00	NI A
SINDEO, INC	1	\$248,000.00		NA (
SOFI LENDING CORP	1	\$330,472.09	0.13% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,000.00	0.13% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,500.00	0.12% 0 \$0.00	NA
SOUTH STATE BANK	2	\$599,384.12	0.24% 0 \$0.00	NA
SOUTHBRIDGE SAVINGS BANK	1	\$343,000.00	0.14% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,600.00	0.11% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$413,833.29	0.17% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$415,345.30	0.17% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$624,536.93	0.25% 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$801,710.99	0.32% 0 \$0.00	NA
STEARNS LENDING, LLC	10	\$3,965,210.00	1.59% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$606,278.47	0.24% 0 \$0.00	NA
SUNRISE BANKS, N.A	1	\$225,600.00	0.09% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.1% 0 \$0.00	NA
TD BANK, N.A	2	\$524,500.00	0.21% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,160.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LE CENTE	1	\$380,000.00	0.15% 0 \$0.00	NA
THE MILFORD BANK	1	\$240,000.00	0.1% 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$218,000.00	0.09% 0 \$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$236,000.00	0.09% 0 \$0.00	NA
THE NEWFINITY GROUP, INC	1	\$212,500.00	0.09% 0 \$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$218,400.00	0.09% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$601,000.00	0.24% 0 \$0.00	NA (
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	1	\$225,000.00	0.09% 0 \$0.00	NA
ITRAVIS CREDIT UNION	1	\$414,000,00	0.17% 0 \$0.00	NAI
TRAVIS CREDIT UNION TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$414,000.00 \$339,464.92	0.17% 0 \$0.00 0.14% 0 \$0.00	NA (
TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION TRUSTONE FINANCIAL FEDERAL		·		
TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.14% 0 \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.16% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, A	1	\$416,317.52	0.17% 0 \$0.00	NA 0
	MINNESOTA CORPORATION	20	Ф10 000 001 10	4.01% 0.00	N. A. O.
	UNITED WHOLESALE MORTGAGE	28	\$10,023,331.10	4.01% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,568.89	0.11% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,055,611.00	0.42% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$473,500.00	0.19% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,026,796.32	1.61% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORP	1	\$288,355.34	0.12% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,000.00	0.42% 0 \$0.00	NA 0
	UW CREDIT UNION	1	\$210,500.00	0.08% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$267,596.35	0.11% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0
	VENTURE BANK	1	\$397,000.00	0.16% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$231,304.00	0.09% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$397,413.00	0.16% 0 \$0.00	NA 0
	WESTERN EXPRESS LENDING	1	\$600,000.00	0.24% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$213,435.10	0.09% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$404,334.28	0.16% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0% 0 \$0.00	NA 0
Total		742	\$249,969,055.05	100% 0 \$0.00	0 9
3138WJFU7	1ST SECURITY BANK OF WASHINGTON	1	\$240,300.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$2,043,027.21	0.82% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0

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AFFILIATED MORTGAGE COMPANY	2	\$660,500.00	0.26% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$403,000.00	0.16% 0 \$0.00	NA 0
CORPORATION		****	0.12% 0.40.00	77.4
ALLIANT CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$294,400.00	0.12% 0 \$0.00	NA 0
ALTERRA HOME LOANS	1	\$265,108.86	0.11% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$342,000.00	0.14% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$400,000.00	0.16% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$617,652.67	0.25% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$208,478.28	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$395,339.00	0.16% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$828,314.00	0.33% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.12% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$875,000.00	0.35% 0 \$0.00	NA 0
AMERICASH	1	\$358,858.68	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$509,900.00	0.2% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$342,400.00	0.14% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,450.00	0.16% 0 \$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$319,700.00	0.13% 0 \$0.00	NA 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,250.00	0.14% 0 \$0.00	NA 0
ARVEST BANK	1	\$231,800.00	0.09% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$850,900.00	0.34% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$392,000.00	0.16% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$416,250.00	0.17% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$254,000.00	0.1% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$682,588.62	0.27% 0 \$0.00	NA 0
BANK OF HAWAII	2	\$844,000.00	0.34% 0 \$0.00	NA 0

2	\$641,137.22	0.26% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$399,397.54	0.16% 0 \$0.00	NA 0 \$
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$416,357.96	0.17% 0 \$0.00	
3	\$1,202,200.00	0.48% 0 \$0.00	NA 0 \$
2	\$865,146.43	0.35% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	
1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$
6	\$1,654,734.56	0.66% 0 \$0.00	NA 0 \$
1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$
2	\$701,361.50	0.28% 0 \$0.00	NA 0 \$
1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$
1	\$199,692.07	0.08% 0 \$0.00	
1	\$223,800.00	0.09% 0 \$0.00	NA 0 \$
1	\$591,088.51	0.24% 0 \$0.00	NA 0 \$
1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$
1	\$260,589.24	0.1% 0 \$0.00	NA 0 \$
4	\$1,447,339.00	0.58% 0 \$0.00	
11	\$3,749,713.00	1.5% 0 \$0.00	NA 0 \$
1	\$391,960.00	0.16% 0 \$0.00	NA 0 \$
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$
1	\$260,570.99	0.1% 0 \$0.00	
1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$
9	\$3,138,605.00	1.26% 0 \$0.00	NA 0 \$
1	\$231,800.00	0.09% 0 \$0.00	NA 0 \$
14	\$5,081,020.50	2.03% 0 \$0.00	NA 0 \$
1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$
1	\$239,987.99	0.1% 0 \$0.00	NA 0 \$
1	\$591,000.00	0.24% 0 \$0.00	NA 0 \$
1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$
3	\$895,376.26	0.36% 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$399,397.54 1 \$240,000.00 1 \$417,000.00 1 \$416,357.96 3 \$1,202,200.00 2 \$865,146.43 1 \$417,000.00 1 \$415,000.00 6 \$1,654,734.56 1 \$332,000.00 2 \$701,361.50 1 \$231,900.00 1 \$199,692.07 1 \$223,800.00 1 \$199,692.07 1 \$223,800.00 1 \$591,088.51 1 \$218,500.00 1 \$260,589.24 4 \$1,447,339.00 1 \$337,49,713.00 1 \$391,960.00 1 \$337,49,713.00 1 \$391,960.00 1 \$3391,960.00 1 \$337,000.00 1 \$3391,960.00	1 \$417,000.00 0.17% 0 \$0.00 1 \$399,397.54 0.16% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$416,357.96 0.17% 0 \$0.00 2 \$865,146.43 0.35% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$231,900.00 0.13% 0 \$0.00 1 \$199,692.07 0.08% 0 \$0.00 1 \$223,800.00 0.09% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$3749,713.00 1.5% 0 \$0.00 1 \$331,960.00 0.16% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$3260,570.99 0.1% 0 \$0.00

CHARTER BANK	2	\$585,500.00			A 0
CHARTERBANK	3	\$1,101,000.00	0.44% 0 \$	0.00 NA	A 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,792,200.00	0.72% 0 \$	0.00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$735,745.84	0.29% 0 \$	0.00 NA	A 0
CMC HOME LENDING	2	\$494,031.00	0.2% 0 \$	0.00 NA	A 0
CMG MORTGAGE INC	2	\$595,000.00	0.24% 0 \$		A 0
CMG MORTGAGE, INC	1	\$316,453.00	0.13% 0 \$	0.00 NA	A 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,000,955.74	0.8% 0 \$		A 0
COMMERCE BANK	1	\$272,800.00	0.11% 0\$	0.00 NA	A 0
COMMERCE HOME MORTGAGE	2	\$958,500.00	0.38% 0 \$	0.00 NA	A 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$400,000.00	0.16% 0 \$	0.00 NA	A 0
COMMUNITYAMERICA CREDIT UNION	2	\$616,850.00	0.25% 0 \$	0.00 NA	A 0
CORNERSTONE HOME LENDING, INC	8	\$2,668,530.00			A 0
CORNERSTONE MORTGAGE, INC	1	\$350,400.00	0.14% 0 \$	0.00 NA	A 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,000.00	0.13% 0 \$	0.00 NA	A 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,073,300.00	0.43% 0 \$		A 0
DAS ACQUISITION COMPANY, LLC	1	\$293,237.78	0.12% 0 \$		A 0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08% 0 \$	0.00 NA	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$		A 0
DFCU FINANCIAL	1	\$253,650.00	0.1% 0\$	0.00 NA	A 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00			A 0
DHI MORTGAGE COMPANY LTD	1	\$369,592.00			A 0
DHI MORTGAGE COMPANY, LTD	3	\$832,920.00	0.33% 0 \$	0.00 NA	A 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$291,667.00			A 0
ELEVATIONS CREDIT UNION	6	\$2,006,028.00	0.8% 0 \$		
EMORTGAGE MANAGEMENT LLC	1	\$311,500.00	0.12% 0 \$		A 0
ENVOY MORTGAGE, LTD	4	\$1,926,000.00	0.77% 0 \$		A 0
EQUITY RESOURCES OF OHIO, INC	1	\$217,097.00	0.09% 0 \$		A 0
ESB MORTGAGE COMPANY	1	\$416,371.94	0.17% 0 \$	0.00 NA	A 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$		
EXCHANGE BANK AND TRUST	1	\$316,500.00	0.13% 0 \$	0.00 NA	1 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,963,983.22	1.19% 0 \$		-
FARMERS BANK & CAPITAL TRUST	1	\$328,000.00	0.13% 0 \$	0.00 NA	A 0
FBC MORTGAGE, LLC	8	\$2,439,800.82	0.98% 0 \$	0.00 NA	A 0

FIDELITY BANK	3	\$1,029,500.00	0.41% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	12	\$4.322.102.91	1.73% 0 \$0.00	NA 0
	12	Ψ1,322,102.71	1.73 % 0 40.00	11710
· ·	1	\$231,000.00	0.09% 0 \$0.00	NA 0
	27	¢11.251.200.50	4.5400 000 00	
	27	\$11,351,309.58	4.54% 0 \$0.00	NA 0
LLC	8	\$2,742,856.62	1.1% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$792,000.00	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	7	\$2,168,200.00	0.87% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	1	\$395,200.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$408,500.00	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	7	\$2,981,435.47	1.19% 0 \$0.00	NA 0
	2	\$541,754.00	0.22% 0 \$0.00	NA 0
		·		NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX	1	\$334,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$212,625.00	0.09% 0 \$0.00	NA 0
	1	\$255,000.00	0.1% 0 \$0.00	NA 0
,	1	•		NA 0
	1	·		NA 0
FIRST TECHNOLOGY FEDERAL	2	\$701,500.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	3	\$1,115,015.00	0.45% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	2	\$720,500.00	0.29% 0 \$0.00	NA 0
	10	\$3,608,325.57	1.44% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$378,558.51		NA 0
FOX RIVER STATE BANK	1	·	0.09% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$560,000.00	0.22% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,895,257.78	0.76% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$396,361.44	0.16% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$365,024.62	0.15% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BLUELINE MORTGAGE, INC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTRUST BANK FOX RIVER STATE BANK FRANDSEN BANK & TRUST FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEORGIA BANKING COMPANY DBA NATIONA GOLD STAR MORTGAGE FINANCIAL	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BLUELINE MORTGAGE, INC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST CHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST SEPUBLIC BANK 10 FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE

GREYLOCK FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.0	00 NA	0\$
GROUP MORTGAGE, LLC	2	\$567,600.00	0.23% 0 \$0.0	00 NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	1 1	\$417,000.00	0.17% 0 \$0.0		
HARBORONE BANK	1	\$297,000.00	0.12% 0 \$0.0	00 NA	0\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$454,549.06	0.18% 0 \$0.0		
HIGHTECHLENDING, INC	2	\$1,017,800.00	0.41% 0 \$0.0	00 NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$341,550.00	0.14% 0 \$0.0		
HOME MORTGAGE ALLIANCE, LLC	1	\$249,609.53	0.1% 0 \$0.0		
HOME POINT FINANCIAL CORPORATION	9	\$3,438,687.48	1.38% 0 \$0.0	00 NA	0\$
HOME STATE BANK, N.A	1	\$360,500.00	0.14% 0 \$0.0	00 NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,194,182.94	1.28% 0 \$0.0	00 NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$883,015.00	0.35% 0 \$0.0	00 NA	.0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$380,000.00	0.15% 0 \$0.0	00 NA	.0\$
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$411,351.61	0.16% 0 \$0.0	00 NA	.0\$
HOMESIDE FINANCIAL, LLC	2	\$639,400.00	0.26% 0 \$0.0	00 NA	0\$
HOMEWOOD MORTGAGE, LLC	1	\$248,900.00	0.1% 0 \$0.0	00 NA	0\$
HOUSTON HOME LOAN, INC - COR	1	\$376,800.00	0.15% 0 \$0.0	00 NA	0 \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,127,337.78	0.45% 0 \$0.0		
INDEPENDENT BANK	1	\$355,500.00	0.14% 0 \$0.0	00 NA	0 \$
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$334,500.00	0.13% 0 \$0.0	00 NA	0\$
INTERFIRST MORTGAGE COMPANY	1	\$341,449.91	0.14% 0 \$0.0	00 NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,000.00	0.13% 0 \$0.0	00 NA	0\$
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,488,231.36	0.6% 0 \$0.0	00 NA	.0\$
KINECTA FEDERAL CREDIT UNION	1	\$318,750.00	0.13% 0 \$0.0	00 NA	0 \$
LAND HOME FINANCIAL SERVICES, INC	5	\$1,792,450.00	0.72% 0 \$0.0		
LANDMARK CREDIT UNION	1	\$386,100.00	0.15% 0 \$0.0	00 NA	0\$
LEADER BANK N.A	7	\$2,498,308.03	1% 0 \$0.0	00 NA	0\$
	1	\$407,398.93	0.16% 0 \$0.0	00 NA	0\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$383,368.81	0.15% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$726,369.48	0.29% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$402,000.00	0.16% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,200.00	0.1% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,032,969.65	0.41% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$557,980.19	0.22% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,552,265.57	0.62% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$297,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,188,899.95	0.48% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$376,000.00	0.15% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$414,361.04	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,672,150.00	0.67% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$224,569.00	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$324,000.00	0.13% 0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$690,000.00	0.28%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,287,145.30	0.51% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,000.00	0.15% 0	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,712,885.00	1.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$3,269,285.67	1.31% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$526,812.63	0.21% 0	\$0.00	NA	0
MRV BANKS	1	\$415,359.50	0.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$749,000.00	0.3% 0	\$0.00	NA	0
NBKC BANK	6	\$2,196,003.00	0.88% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$218,500.00	0.09% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.12% 0	\$0.00	NA	0
NEXBANK SSB	1	\$296,400.00	0.12% 0	\$0.00	NA	0
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1					
1	\$350,000.00	0.14%	\$0.00	NA	0
1	\$283,307.02	0.11% 0	\$0.00	NA	0
3	\$1,087,000.00	0.43% 0	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	
2	\$777,855.70	0.31%	\$0.00	NA	0
1	\$515,000.00	0.21%	\$0.00	NA	0
1	\$371,401.65		·		Ш
4	\$1,329,456.96	0.53% 0	\$0.00	NA	0
1	\$309,000.00		·		0
1				NA	0
1	\$417,000.00			NA	_
3	\$894,235.00				
1	\$413,258.60			NA	-
1	\$276,000.00	0.11% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
1	\$416,545.00	0.17% 0	\$0.00	NA	0
3	\$929,601.71		· ·		L
6	\$2,416,893.93	0.97% 0	\$0.00	NA	0
1	\$254,589.84			NA	L
2	\$485,000.00				
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1	\$263,000.00	0.11% 0	\$0.00	NA	0
1					ļ
1	\$282,302.00	0.11% 0	\$0.00	NA	0
1	\$223,500.00		·		L
	\$375,000.00	0.15% 0	\$0.00	NA	0
1	++,	1			
1	\$406,000.00		\$0.00	NA	C
	·	0.16% 0		NA NA NA	0
	1 3 1 2 1 1 1 1 1 1 1 3 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$350,000.00 1 \$283,307.02 3 \$1,087,000.00 1 \$200,000.00 2 \$777,855.70 1 \$515,000.00 1 \$371,401.65 4 \$1,329,456.96 1 \$309,000.00 1 \$417,000.00 3 \$894,235.00 1 \$413,258.60 1 \$276,000.00 1 \$417,000.00 3 \$929,601.71 6 \$2,416,893.93 1 \$254,589.84 2 \$485,000.00 1 \$334,000.00 2 \$600,150.00 1 \$370,000.00 2 \$1,053,634.00 5 \$1,863,110.24 1 \$263,000.00 1 \$323,700.00 1 \$323,700.00 1 \$323,700.00 1 \$323,700.00	1 \$350,000.00 0.14% 0 1 \$283,307.02 0.11% 0 3 \$1,087,000.00 0.43% 0 1 \$200,000.00 0.08% 0 2 \$777,855.70 0.31% 0 1 \$515,000.00 0.21% 0 1 \$371,401.65 0.15% 0 4 \$1,329,456.96 0.53% 0 1 \$309,000.00 0.12% 0 1 \$375,000.00 0.15% 0 1 \$417,000.00 0.17% 0 3 \$894,235.00 0.36% 0 1 \$413,258.60 0.17% 0 1 \$417,000.00 0.11% 0 1 \$416,545.00 0.17% 0 1 \$416,545.00 0.17% 0 1 \$416,545.00 0.17% 0 1 \$254,589.84 0.1% 0 2 \$485,000.00 0.19% 0 1 \$334,000.00 0.13% 0 2 \$600,150.00 0.24% 0 1 \$370,000.00 0.15% 0 2 \$1,053,634.00 0.42% 0 5 \$1,863,110.24 0.75% 0 1 \$2263,000.00 0.11% 0 1 \$323,700.00 0.13% 0 1 \$323,700.00 0.11% 0	1 \$283,307.02 0.11% 0\$0.00 1 \$283,307.02 0.11% 0\$0.00 1 \$200,000.00 0.43% 0\$0.00 1 \$200,000.00 0.08% 0\$0.00 2 \$777,855.70 0.31% 0\$0.00 1 \$515,000.00 0.21% 0\$0.00 1 \$371,401.65 0.15% 0\$0.00 1 \$309,000.00 0.12% 0\$0.00 1 \$3375,000.00 0.12% 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 1 \$413,258.60 0.17% 0\$0.00 1 \$417,000.00 0.11% 0\$0.00 1 \$417,000.00 0.11% 0\$0.00 1 \$416,545.00 0.17% 0\$0.00 1 \$416,545.00 0.17% 0\$0.00 1 \$254,589.84 0.1% 0\$0.00 1 \$334,391.83 0.16% 0\$0.00 1 \$334,391.83 0.16% 0\$0.00 1 \$3370,000.00 0.13% 0\$0.00 2 \$485,000.00 0.13% 0\$0.00 1 \$334,391.83 0.16% 0\$0.00 2 \$460,150.00 0.13% 0\$0.00 1 \$3370,000.00 0.15% 0\$0.00 1 \$3370,000.00 0.15% 0\$0.00 1 \$3370,000.00 0.15% 0\$0.00 2 \$600,150.00 0.24% 0\$0.00 2 \$1,053,634.00 0.42% 0\$0.00 1 \$263,000.00 0.11% 0\$0.00	1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$283,307.02 0.11% 0 \$0.00 NA 3 \$1,087,000.00 0.43% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$777,855.70 0.31% 0 \$0.00 NA 1 \$515,000.00 0.21% 0 \$0.00 NA 1 \$371,401.65 0.15% 0 \$0.00 NA 1 \$371,401.65 0.15% 0 \$0.00 NA 1 \$379,000.00 0.12% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$894,235.00 0.36% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$276,000.00 0.17% 0 \$0.00 NA 1 \$276,000.00 0.17% 0 \$0.00 NA 1 \$416,545.00 0.17% 0 \$0.00 NA 1 \$416,545.00 0.17% 0 \$0.00 NA 1 \$3929,601.71 0.37% 0 \$0.00 NA 1 \$334,000.00 0.19% 0 \$0.00 NA 1 \$334,000.00 0.13% 0 \$0.00 NA 1 \$334,000.00 0.13% 0 \$0.00 NA 1 \$334,000.00 0.13% 0 \$0.00 NA 1 \$334,000.00 0.15% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$323,700.00 0.15% 0 \$0.00 NA 1 \$323,700.00 0.11% 0 \$0.00 NA 1 \$323,700.00 0.11% 0 \$0.00 NA

PROSPERITY HOME MORTGAGE, LLC				
PROVIDENCE BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,907,371.93	0.76% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,721,115.95	0.69% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0
R P FUNDING INC	2	\$620,200.00	0.25% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
RANLIFE, INC	1	\$340,499.00	0.14% 0 \$0.00	NA 0
RCB BANK	1	\$249,597.89	0.1% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	10	\$3,531,981.11	1.41% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES, INC	1	\$292,500.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,856.00	0.11% 0 \$0.00	NA 0
RESMAC INC	2	\$640,000.00	0.26% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$289,553.49	0.12% 0 \$0.00	NA 0
ROSE CITY MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$612,200.00	0.24% 0 \$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,606,476.00	0.64% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$363,425.36	0.15% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$863,400.00	0.35% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$325,000.00	0.13% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$249,000.00	0.1% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$390,000.00	0.16% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$965,552.04	0.39% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,002.66	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,917,193.47	2.77% 0 \$0.00	NA 0
SINDEO, INC	1	\$308,000.00	0.12% 0 \$0.00	NA 0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$489,294.00	0.2% 0 \$0.00	NA 0
SOFI LENDING CORP	1	\$395,500.00	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,300.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$810,500.00	0.32% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$277,600.00	0.11% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$720,166.09	0.29% 0 \$0.00	NA 0

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SOUTHSIDE BANK					
STATE FARM BANK, F.S.B	SOUTHSIDE BANK	1	\$232,800.00	0.09% 0 \$0.00	NA (
STEARNS LENDING, LLC	STAR FINANCIAL BANK	1	\$337,500.00	0.14% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, 1	STATE FARM BANK, F.S.B	1	\$226,500.00	0.09% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, NC SWBC MORTGAGE CORPORATION 3 \$763,000.00 0.31% 0 0.000	·	16			NA (
SWINEFORD NATIONAL BANK 1 \$367,200.00 0.15% 0 \$0.00	l ·	2	\$673,908.86		NA (
SWINEFORD NATIONAL BANK 1 \$367,200.00 0.15% 0 \$0.00	SWBC MORTGAGE CORPORATION	3	\$763,000.00	0.31% 0 \$0.00	NA (
SYNERGY ONE LENDING, INC, A CORPORATION	SWINEFORD NATIONAL BANK	1			NA (
TALMER BANK AND TRUST 2 \$581,000.00 0.23% 0 \$0.00 TD BANK, N.A 3 \$1,108,600.00 0.44% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$323,468.87 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$305,971.06 0.12% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 2 \$624,500.00 0.25% 0 \$0.00 SERVICES, A 1 \$236,000.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$671,000.00 0.27% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$359,300.00 0.14% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$650,964.60 0.26% 0 \$0.00 TRINITY OAKS MORTGAGE, LLC - 1 \$224,000.00 0.09% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$366,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$672,500.00 0.27% 0 \$0.00 UNITED BANK AND TRUST 1 \$368,000.00 0.15% 0 \$0.00 UNITED MUTUAL FUNDING CORP, A FLORD 1 \$317,488.51 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00		1		0.14% 0 \$0.00	NA
TD BANK, N.A 3 \$1,108,600.00 0.44% 0 \$0.00 THE CITIZENS BANK OF COCHRAN 1 \$323,468.87 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$305,971.06 0.12% 0 \$0.00 ENTEROR SERVICES, A THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$236,000.00 0.09% 0 \$0.00 ENTEROR SERVICES, LLC 2 \$671,000.00 0.27% 0 \$0.00 ENTEROR SERVICES, LLC 2 \$671,000.00 0.14% 0 \$0.00 ENTEROR SERVICES, LLC 2 \$650,964.60 0.26% 0 \$0.00 ENTEROR SERVICES, LLC 1 \$224,000.00 0.09% 0 \$0.00 ENTEROR SERVICES, LLC 1 \$366,000.00 0.15% 0 \$0.00 ENTEROR SERVICES, LLC 1 \$368,000.00 0.15% 0	T. J. FINANCIAL, INC	1	\$382,470.28	0.15% 0 \$0.00	NA (
THE CITIZENS BANK OF COCHRAN	TALMER BANK AND TRUST	2	\$581,000.00	0.23% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF FORT SMITH THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNEBANK MORTGAGE TRINITY OAKS MORTGAGE, LLC TOMPANY UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED MUTUAL FUNDING CORP, A FLORD UNIVERSAL AMERICAN MORTGAGE TOMPANY UNIVERSAL AMERICAN MORTGAGE TOMPANY TOMP	TD BANK, N.A	3	\$1,108,600.00	0.44% 0 \$0.00	NA (
FORT SMITH	THE CITIZENS BANK OF COCHRAN	1	\$323,468.87	0.13% 0 \$0.00	NA (
ENDEAVOR AMERICA LOAN SERVICES, A THE OLD FORT BANKING COMPANY, A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNEBANK MORTGAGE TRINITY OAKS MORTGAGE, LLC TOMPANY UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED MUTUAL FUNDING CORP, A FLORD UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE Services S624,500.00 0.09% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.17% 0 \$0.00 0.1		1	\$305,971.06	0.12% 0 \$0.00	NA (
COMPANY, A CORPORATION 1 \$236,000.00 0.09% 0 \$0.00	ENDEAVOR AMERICA LOAN	2	\$624,500.00	0.25% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION 1 \$359,300.00 0.14% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$650,964.60 0.26% 0 \$0.00 TRINITY OAKS MORTGAGE, LLC - 1 \$224,000.00 0.09% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$366,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 UNION HOME MORTGAGE CORP., A 2 \$672,500.00 0.27% 0 \$0.00 UNITED BANK AND TRUST 1 \$368,000.00 0.15% 0 \$0.00 UNITED MUTUAL FUNDING CORP, A 1 \$317,488.51 0.13% 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$7,515,018.65 3.01% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$986,572.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00		1	\$236,000.00	0.09% 0 \$0.00	NA
TOWNEBANK MORTGAGE 2 \$650,964.60 0.26% 0 \$0.00 TRINITY OAKS MORTGAGE, LLC - 1 \$224,000.00 0.09% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$366,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 UNION HOME MORTGAGE CORP., A 2 \$672,500.00 0.27% 0 \$0.00 UNITED BANK AND TRUST 1 \$368,000.00 0.15% 0 \$0.00 UNITED MUTUAL FUNDING CORP, A FLORD 1 \$317,488.51 0.13% 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$7,515,018.65 3.01% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$986,572.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00 UNIVERSAL AMERIC	TOTAL MORTGAGE SERVICES, LLC	2	\$671,000.00	0.27% 0 \$0.00	NA (
TRINITY OAKS MORTGAGE, LLC - COR TRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED MUTUAL FUNDING CORP, A FLORD UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$224,000.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	TOWER FEDERAL CREDIT UNION	1	\$359,300.00	0.14% 0 \$0.00	NA (
COR	TOWNEBANK MORTGAGE	2	\$650,964.60	0.26% 0 \$0.00	NA (
UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED MUTUAL FUNDING CORP, A FLORD UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$417,000.00 0.17% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00 0.10% 0 \$0.00	l ·	1	\$224,000.00	0.09% 0 \$0.00	NA
COMPANY 1 \$417,000.00 0.17% 0 \$0.00		1	\$366,000.00	0.15% 0 \$0.00	NA (
CORPORATION 2 \$672,500.00 0.27% 0 \$0.00 UNITED BANK AND TRUST 1 \$368,000.00 0.15% 0 \$0.00 UNITED MUTUAL FUNDING CORP, A FLORD 1 \$317,488.51 0.13% 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$7,515,018.65 3.01% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$986,572.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$4,198,341.01 1.68% 0 \$0.00		1	\$417,000.00	0.17% 0 \$0.00	NA (
COMPANY UNITED MUTUAL FUNDING CORP, A FLORD UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$317,488.51 0.13% 0\$0.00 \$0.00 \$0.00 0.16% 0\$0.00 0.16% 0\$0.00		2	\$672,500.00	0.27% 0 \$0.00	NA (
FLORD UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$4,198,341.01 1.68% 0 \$0.00		1	\$368,000.00	0.15% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 10 \$4,198,341.01 1.68% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$317,488.51	0.13% 0 \$0.00	NA (
COMPANY OF CALIFORNIA, A 2 \$986,572.00 0.39% 0 \$0.00 CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 10 \$4,198,341.01 1.68% 0 \$0.00	UNITED WHOLESALE MORTGAGE	19	\$7,515,018.65	3.01% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE 1 \$405,000.00 0.16% 0 \$0.00 COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 10 \$4,198,341.01 1.68% 0 \$0.00	COMPANY OF CALIFORNIA, A		\$986,572.00	0.39% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 10 \$4,198,341.01 1.68% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE	1	\$405,000.00	0.16% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA		\$4,198,341.01	1.68% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT 3 \$990,682.00 0.4% 0 \$0.00		3	\$990,682.00	0.4% 0 \$0.00	NA

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UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,450.00	0.09%	0 \$0.00	NA	0\$
UW CREDIT UNION	1	\$255,500.00	0.1%	0 \$0.00	NA	0\$
VALLEY NATIONAL BANK	3	\$998,000.00	0.4%	0 \$0.00	NA	0\$
VALOR BANK	1	\$383,382.35	0.15%	0.00	NA	0\$
VENSTAR FINANCIAL INC	1	\$394,000.00	0.16%	0 \$0.00		0\$
VERITAS FUNDING, LLC ISAOA	4	\$1,076,861.00	0.43%	0 \$0.00		0\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,128,000.00			NA	0\$
WATERFORD BANK, NA	1	\$200,500.00	0.08%	0 \$0.00	NA	0\$
WATERMARK CAPITAL, INC	1	\$400,000.00	0.16%	0 \$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION	2	\$455,500.00			NA	0\$
WESCOM CENTRAL CREDIT UNION	1	\$252,000.00				0\$
WEST GATE BANK	1	\$237,000.00		+ +		0\$
WESTCONSIN CREDIT UNION	1	\$360,000.00	0.14%	0.00\$	NA	0\$
WESTERN NATIONAL BANK	1	\$232,000.00	0.09%	0.00\$	NA	0\$
WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$416,343.73	0.17%	0 \$0.00	NA	0\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,800.00				0\$
WMS SERIES LLC	1	\$304,000.00	0.12%	0.00	NA	0\$
WOOD & HUSTON BANK	1	\$326,663.54	0.13%	0.00	NA	0\$
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$386,000.00				
Unavailable	1	\$293,000.00			NA	-
	709	\$249,970,024.71	100%	0 \$0.00		0 \$
	\sqcup					\coprod
IST FINANCIAL, INC., A CORPORATION	1	\$416,343.73	0.11%	0.00	NA	0\$
WASHINGTON	2	\$707,100.00	0.19%	0.00	NA	0\$
CORPORATION	6	. , ,				ш
	$\stackrel{1}{\longmapsto}$	\$263,000.00	0.07%	0.00	NA	0 \$
INVESTMENT COMPANY, LLC	1	\$417,000.00				ш
	1	\$416,357.96	0.11%	0.00\$	NA	0 \$
COMPANY, LLC	1	\$378,485.55				ш
	1			-1 -1		
	1	\$330,200.00	0.09%	0.00	NA	0\$
ALLIED MORTGAGE GROUP, INC - COR	1	\$239,622.29				ш
ALPINE BANK (27660)	1	\$303,000.00				
ALTERRA GROUP, LLC	1	\$417,000.00	0.11%	0.00\$	NA	0 \$
	CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VALOR BANK VENSTAR FINANCIAL INC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERFORD BANK, NA WATERMARK CAPITAL, INC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTWOOD MORTGAGE INC, A WASHINGTON WHATCOM EDUCATIONAL CREDIT UNION WMS SERIES LLC WOOD & HUSTON BANK WRIGHT PATMAN CONGRESSIONAL FEDERAL Unavailable IST FINANCIAL, INC., A CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALKAN MORTGAGE GROUP, INC - COR ALPINE BANK (27660)	CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VALOR BANK VENSTAR FINANCIAL INC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WATERFORD BANK, NA WATERMARK CAPITAL, INC WASTERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTWOOD MORTGAGE INC, A WASHINGTON WHATCOM EDUCATIONAL CREDIT UNION WMS SERIES LLC WOOD & HUSTON BANK WRIGHT PATMAN CONGRESSIONAL FEDERAL Unavailable 1 TOP9 IST FINANCIAL, INC., A CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALKAN MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALKAN MORTGAGE GROUP, INC - COR ALPINE BANK (27660) 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00		
AMARILLO NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$927,600.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$410,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$661,700.00	0.18%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	14	\$5,351,793.00	1.46%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$328,500.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$341,461.77	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$253,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,000.00	0.11%	0	\$0.00	NA	0
AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	\$402,000.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$2,089,000.00	0.57%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$1,061,076.22		_			
AMERIDREAM MORTGAGE GROUP, LLC	1	\$213,420.89	0.06%	0	\$0.00		
AMERISAVE MORTGAGE CORPORATION	3	\$1,089,400.00	0.3%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$407,090.16	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,318.90					0
ARVEST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,139.91	0.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.07%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$1,707,077.39					Ì
	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	1	·		_			_
BANK OF BOLIVAR, A MISSOURI		·	0.11%		+3.00		Ť
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIDREAM MORTGAGE GROUP, LLC AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FIRST NATIONAL BANK MUTUAL	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FIRST NATIONAL BANK MUTUAL 1 BANK MUTUAL 1	AMARILLO NATIONAL BANK	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK I \$417,000.00 O.11% ASSOCIATION ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AUSTIN CAPITAL MORTGAGE, INC I \$417,000.00 O.11% BANK OF BOLIVAR A MISSOURI	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIDREAM MORTGAGE CORPORATION AMERICAN PESADOLO AMERICAN RORTGAGE AMERICAN RORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE BAMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD A	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC AMERICAN NORTGAGE AMERICAN NIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC AMERICAN NIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION AMERIS CORPORATION AMERIS CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ANSSOLIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ANSOCIATED BANK NATIONAL ASSOCIATION, DBA BANC HOME BANK GERLINAN AMISOLIBI AND AND AMERICAN AMISOLIBI AND AND AMERICAN AMISOLIBI SANK GERLINAN AMISOLIBI SANK FIRST NATIONAL BANK FIRST NAT	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C. AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC AMERICAN SAILMI AMERICAN SAILMI AMERICAN SAILMI AMERICAN SOURGE BAMERICAN SOURGE AMERICAN SOURGE BAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC AMERICAN SOURGE BAMERICAN SOURGE BANE MORTGAGE CORPORATION BARELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANE SOCROPORATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BANE RISST NATIONAL ASSOCIATION, DBA BANC HOME BANK MUTUAL BANK MUTUAL

BANK OF ENGLAND	4	\$1,300,050.00	0.36% 0 \$0.00	NA 0 \$
BANK OF HAWAII	2	\$1,176,750.00	0.32% 0 \$0.00	NA 0 \$
BANK OF HAWAII RETAIL	2	\$852,378.67	0.23% 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$308,310.00	0.08% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA	1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$
STATE BANKING CORP	1			
BANNER BANK	3	\$1,018,000.00	0.28% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$459,000.00	0.13% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	7	\$2,985,000.00	0.82% 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$377,000.00	0.1% 0 \$0.00	NA 0 \$
BAY VALLEY MORTGAGE GROUP	2	\$901,091.79	0.25% 0 \$0.00	NA 0 \$
BELL BANK	8	\$2,727,935.30	0.75% 0 \$0.00	NA 0 \$
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$659,084.76	0.18% 0 \$0.00	NA 0 \$
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	\$406,700.00	0.11% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,478,447.55	0.4% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	2	\$620,700.00	0.17% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.11% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF KANSAS CITY	1	\$506,500.00	0.14% 0 \$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	1	\$253,000.00	0.07% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,020,170.72	1.1% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,954,433.57	0.81% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,003,651.96	0.27% 0 \$0.00	NA 0 \$
CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$
CALATLANTIC MORTGAGE, INC	3	\$835,596.00	0.23% 0 \$0.00	NA 0 \$
CALIFORNIA CREDIT UNION	2	\$772,400.00	0.21% 0 \$0.00	NA 0 \$
CAPITAL BANK, NA.,A NATIONAL BANK	1	\$265,182.01	0.07% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,872,171.85	1.61% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$833,371.93	0.23% 0 \$0.00	NA 0 \$
CARTUS HOME LOANS	5	\$1,769,500.00	0.48% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	17	\$6,003,573.00	1.64% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE LLC	2	\$683,619.00	0.19% 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$313,600.00	0.09% 0 \$0.00	NA 0 \$
CENTENNIAL BANK AND TRUST	1	\$283,000.00	0.08% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	2	\$675,100.00	0.18% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST. LOUIS	1	\$244,800.00	0.07% 0 \$0.00	NA 0 \$
	1	\$308,500.00	0.08% 0 \$0.00	NA 0 \$

CENTRAL ONE FEDERAL CREDIT UNION				
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$914,000.00	0.25% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$274,400.00	0.08% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$318,150.00	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,154,371.94	0.32% 0 \$0.00	
CHEMICAL BANK	1	\$221,350.00	0.06% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,361,107.96	0.65% 0 \$0.00	NA 0
CITIZENS BANK	1	\$224,000.00	0.06% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$214,000.00	0.06% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$262,500.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST BANK - CENTERVILLE	1	\$320,000.00	0.09% 0 \$0.00	
CMG MORTGAGE INC	2	\$811,594.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$262,700.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,748,000.00	0.75% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.08% 0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$400,000.00	0.11% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,710,384.51	0.47% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	7	\$3,155,500.00	0.86% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$862,552.14	0.24% 0 \$0.00	
CONNECT HOME LOANS	1	\$329,300.00	0.09% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	10	\$3,775,596.71	1.03% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$348,856.00	0.1% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$354,041.94	0.1% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,672.00	0.08% 0 \$0.00	NA 0
CROOKSTON NATIONAL BANK	1	\$299,527.87	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$314,515.00	0.09% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$221,000.00	0.06% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$351,433.82	0.1% 0 \$0.00	
	1	\$417,000.00	0.11% 0 \$0.00	NA 0

2	\$530,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$218,050.00	0.06%	0 \$0.00	NA	0 5
2	\$656,380.00			NA	
2	\$698,945.77			NA	T
1	\$329,644.00	0.09%	0 \$0.00	NA	0 5
2	\$684,771.93			NA	
1	\$377,000.00	0.1%	0 \$0.00	NA	0 \$
3	\$1,219,990.00	0.33%	0 \$0.00	NA	0 5
1	\$315,200.00			NA	05
1	\$334,000.00	0.09%	0 \$0.00	NA	
3	\$880,574.86	0.24%	0 \$0.00	NA	0 5
1	\$416,129.37	0.11%	0 \$0.00	NA	
1	\$417,000.00	0.11%	0 \$0.00	NA	0
1	\$364,000.00	0.1%	0 \$0.00	NA	0
1	\$269,600.00	0.07%	0 \$0.00	NA	0
2	\$798,471.93	0.22%	0 \$0.00	NA	0
1	\$242,000.00	0.07%	0 \$0.00	NA	0
1	\$400,000.00			NA	
19	\$6,585,818.39	1.8%	0 \$0.00	NA	0
1	\$408,000.00	0.11%	0 \$0.00	NA	0
1	\$360,000.00	0.1%	0 \$0.00	NA	0
10	\$3,926,644.00	1.07%	0 \$0.00	NA	
2	\$443,316.39	0.12%	0 \$0.00	NA	0
1	\$414,000.00	0.11%	0 \$0.00	NA	0
7	\$2,474,388.79	0.68%	0 \$0.00	NA	0
32	\$12,692,033.44	3.47%	0 \$0.00	NA	0
12	\$4,653,649.44	1.27%	0 \$0.00	NA	
2	\$818,800.00	0.22%	0 \$0.00	NA	0
1	\$416,343.73	0.11%	0 \$0.00	NA	
	1 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,050.00 2 \$656,380.00 2 \$698,945.77 1 \$329,644.00 2 \$684,771.93 1 \$377,000.00 3 \$1,219,990.00 1 \$315,200.00 1 \$334,000.00 3 \$880,574.86 1 \$416,129.37 1 \$417,000.00 1 \$364,000.00 1 \$364,000.00 2 \$798,471.93 1 \$242,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$360,000.00	1 \$218,050.00 0.06% 2 \$656,380.00 0.18% 2 \$698,945.77 0.19% 1 \$329,644.00 0.09% 2 \$684,771.93 0.19% 1 \$377,000.00 0.1% 3 \$1,219,990.00 0.33% 1 \$315,200.00 0.09% 3 \$880,574.86 0.24% 1 \$416,129.37 0.11% 1 \$447,000.00 0.11% 1 \$269,600.00 0.07% 2 \$798,471.93 0.22% 1 \$242,000.00 0.07% 2 \$798,471.93 0.22% 1 \$400,000.00 0.11% 19 \$6,585,818.39 1.8% 1 \$400,000.00 0.11% 1 \$360,000.00 0.11% 1 \$443,316.39 0.12% 1 \$414,000.00 0.11% 7 \$2,474,388.79 0.68% 32 \$12,692,033.44 3.47% 12 \$4,653,649.44 1.27% <t< td=""><td>1 \$218,050.00 0.06% 0 \$0.00 2 \$656,380.00 0.18% 0 \$0.00 2 \$698,945.77 0.19% 0 \$0.00 1 \$329,644.00 0.09% 0 \$0.00 2 \$684,771.93 0.19% 0 \$0.00 3 \$1,219,990.00 0.33% 0 \$0.00 1 \$3315,200.00 0.09% 0 \$0.00 3 \$880,574.86 0.24% 0 \$0.00 1 \$416,129.37 0.11% 0 \$0.00 1 \$447,000.00 0.11% 0 \$0.00 1 \$364,000.00 0.07% 0 \$0.00 1 \$249,600.00 0.07% 0 \$0.00 1 \$242,000.00 0.07% 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 1 \$448,000.00 0.11% 0 \$0.00 1 \$448,000.00 0.11% 0 \$0.00 1 \$448,000.00 0.11% 0 \$0.00 2 \$443,316.39 0.12% 0 \$0.00 <td>1 \$218,050.00 0.06% 0\$0.00 NA 2 \$656,380.00 0.18% 0\$0.00 NA 2 \$698,945.77 0.19% 0\$0.00 NA 1 \$329,644.00 0.09% 0\$0.00 NA 2 \$684,771.93 0.19% 0\$0.00 NA 2 \$684,771.93 0.19% 0\$0.00 NA 1 \$377,000.00 0.1% 0\$0.00 NA 3 \$1,219,990.00 0.33% 0\$0.00 NA 1 \$3315,200.00 0.09% 0\$0.00 NA 3 \$880,574.86 0.24% 0\$0.00 NA 1 \$416,129.37 0.11% 0\$0.00 NA 1 \$417,000.00 0.11% 0\$0.00 NA 1 \$364,000.00 0.11% 0\$0.00 NA 1 \$4242,000.00 0.07% 0\$0.00 NA 1 \$400,000.00 0.11% 0\$0.00 NA</td></td></t<>	1 \$218,050.00 0.06% 0 \$0.00 2 \$656,380.00 0.18% 0 \$0.00 2 \$698,945.77 0.19% 0 \$0.00 1 \$329,644.00 0.09% 0 \$0.00 2 \$684,771.93 0.19% 0 \$0.00 3 \$1,219,990.00 0.33% 0 \$0.00 1 \$3315,200.00 0.09% 0 \$0.00 3 \$880,574.86 0.24% 0 \$0.00 1 \$416,129.37 0.11% 0 \$0.00 1 \$447,000.00 0.11% 0 \$0.00 1 \$364,000.00 0.07% 0 \$0.00 1 \$249,600.00 0.07% 0 \$0.00 1 \$242,000.00 0.07% 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 1 \$448,000.00 0.11% 0 \$0.00 1 \$448,000.00 0.11% 0 \$0.00 1 \$448,000.00 0.11% 0 \$0.00 2 \$443,316.39 0.12% 0 \$0.00 <td>1 \$218,050.00 0.06% 0\$0.00 NA 2 \$656,380.00 0.18% 0\$0.00 NA 2 \$698,945.77 0.19% 0\$0.00 NA 1 \$329,644.00 0.09% 0\$0.00 NA 2 \$684,771.93 0.19% 0\$0.00 NA 2 \$684,771.93 0.19% 0\$0.00 NA 1 \$377,000.00 0.1% 0\$0.00 NA 3 \$1,219,990.00 0.33% 0\$0.00 NA 1 \$3315,200.00 0.09% 0\$0.00 NA 3 \$880,574.86 0.24% 0\$0.00 NA 1 \$416,129.37 0.11% 0\$0.00 NA 1 \$417,000.00 0.11% 0\$0.00 NA 1 \$364,000.00 0.11% 0\$0.00 NA 1 \$4242,000.00 0.07% 0\$0.00 NA 1 \$400,000.00 0.11% 0\$0.00 NA</td>	1 \$218,050.00 0.06% 0\$0.00 NA 2 \$656,380.00 0.18% 0\$0.00 NA 2 \$698,945.77 0.19% 0\$0.00 NA 1 \$329,644.00 0.09% 0\$0.00 NA 2 \$684,771.93 0.19% 0\$0.00 NA 2 \$684,771.93 0.19% 0\$0.00 NA 1 \$377,000.00 0.1% 0\$0.00 NA 3 \$1,219,990.00 0.33% 0\$0.00 NA 1 \$3315,200.00 0.09% 0\$0.00 NA 3 \$880,574.86 0.24% 0\$0.00 NA 1 \$416,129.37 0.11% 0\$0.00 NA 1 \$417,000.00 0.11% 0\$0.00 NA 1 \$364,000.00 0.11% 0\$0.00 NA 1 \$4242,000.00 0.07% 0\$0.00 NA 1 \$400,000.00 0.11% 0\$0.00 NA

FIRST ARKANSAS FINANCIAL, INC	1	\$361,679.90	0.1% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$773,597.00	0.21% 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	2	\$637,000.00	0.17% 0 \$0.00	NA 0 \$
FIRST CHANCE MORTGAGE INC	1	\$271,581.21	0.07% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	4	\$1,516,200.00	0.41% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$464,749.00	0.13% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$247,475.00	0.07% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK,A FEDERAL SAVINGS BANK	1	\$297,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$397,000.00	0.11% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$370,000.00	0.1% 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$773,000.00	0.21% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	2	\$639,300.00	0.17% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,616.96	0.07% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$409,400.00	0.11% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK - FOX VALLEY	1	\$257,000.00	0.07% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$423,200.00	0.12% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$380,000.00	0.1% 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
FIRST SOUTHERN BANK	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,750,165.00	1.03% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,308,250.00	0.36% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.09% 0 \$0.00	NA 0 \$
FIRSTBANK	11	\$3,725,138.95	1.02% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	4	\$1,453,449.17	0.4% 0 \$0.00	NA 0 \$
FIVE STAR CREDIT UNION	1	\$237,617.18	0.07% 0 \$0.00	NA 0 \$
FRANKLING ADVANTAGE, INC	1	\$309,512.13	0.08% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	2	\$483,550.00	0.13% 0 \$0.00	NA 0 \$
GARDEN STATE HOME LOANS, INC	1	\$411,836.51	0.11% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	6	\$2,020,020.16	0.55% 0 \$0.00	NA 0 \$
GERMANTOWN TRUST & SAVINGS BANK	1	\$292,000.00	0.08% 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORP	1	\$242,400.00	0.07% 0 \$0.00	NA 0 \$
GERSHMAN MORTGAGE	1	\$277,037.00	0.08% 0 \$0.00	NA 0 \$
GOLDEN 1 CREDIT UNION	3	\$1,093,500.00	0.3% 0 \$0.00	NA 0 \$
GOOGAIN INC	1	\$511,278.59	0.14% 0 \$0.00	NA 0 \$

GOOGAIN, INC., A CORPORTAION	1	\$407,000.00	0.11% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$389,386.23	0.11% 0 \$0.00	NA 0 \$
GROUP MORTGAGE, LLC	1	\$295,920.00	0.08% 0 \$0.00	NA 0 \$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.08% 0 \$0.00	NA 0 \$
HAWAII STATE FEDERAL CREDIT UNION	1	\$386,000.00	0.11% 0 \$0.00	NA 0 \$
HIGHTECHLENDING, INC	3	\$1,306,892.06	0.36% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	1	\$302,400.00	0.08% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	7	\$3,125,858.48	0.86% 0 \$0.00	NA 0 \$
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$518,500.00	0.14% 0 \$0.00	NA 0 \$
HOME STATE BANK, N.A	1	\$414,200.00	0.11% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,640,588.94	2.36% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$279,548.00	0.08% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,224,200.00	0.61% 0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	2	\$767,000.00	0.21% 0 \$0.00	NA 0 \$
HONOLULU HOMELOANS, INC	1	\$412,000.00	0.11% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$295,000.00	0.08% 0 \$0.00	NA 0 \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,401.52	0.38% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$679,600.00	0.19% 0 \$0.00	NA 0 \$
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$321,508.00	0.09% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$402,000.00	0.11% 0 \$0.00	NA 0 \$
INTERFIRST MORTGAGE COMPANY	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$448,500.00	0.12% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE	1	\$300,187.09	0.08% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,101,011.30	0.3% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$395,000.00	0.11% 0 \$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING LLC	1	\$310,800.00	0.09% 0 \$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$3,195,764.00	0.87% 0 \$0.00	NA 0 \$
JG WENTWORTH HOME LENDING	1	\$471,772.50	0.13% 0 \$0.00	NA 0 \$

JN	MAC LENDING, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
K	APPEL MORTGAGE GROUP INC	1	\$416,399.18	0.11% 0 \$0.00	NA 0 \$
K	AYE FINANCIAL CORPORATION	1	\$324,000.00	0.09% 0 \$0.00	NA 0 \$
K	EY MORTGAGE SERVICES, INC	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$
K	INECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.11% 0 \$0.00	NA 0 \$
K	IRKPATRICK BANK	1	\$391,289.61	0.11% 0 \$0.00	NA 0 \$
L	AFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
	AKE AREA MORTGAGE, A IVISION OF LAKE AREA BANK	1	\$210,150.00	0.06% 0 \$0.00	NA 0 \$
L	AKEVIEW LOAN SERVICING, LLC	2	\$753,600.00	0.21% 0 \$0.00	NA 0 \$
	AND HOME FINANCIAL SERVICES, NC	6	\$2,581,813.76	0.71% 0 \$0.00	NA 0 \$
L	ANDMARK CREDIT UNION	5	\$1,573,201.13	0.43% 0 \$0.00	NA 0 \$
	EADER BANK N.A	7	\$2,556,331.14	0.7% 0 \$0.00	NA 0 \$
	EADERONE FINANCIAL ORPORATION	1	\$369,950.00	0.1% 0 \$0.00	NA 0 \$
L	EDYARD NATIONAL BANK	1	\$229,511.00	0.06% 0 \$0.00	NA 0 \$
L	EGACY HOME LOANS LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
L] C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	2	\$702,343.73	0.19% 0 \$0.00	NA 0 \$6
	HM FINANCIAL CORPORATION	1	\$234,800.00	0.06% 0 \$0.00	NA 0 \$
	IBERTY BANK FOR SAVINGS	1	\$355,700.00	0.1% 0 \$0.00	NA 0 \$
	IBERTY SAVINGS BANK, FSB	4	\$1,348,343.73	0.37% 0 \$0.00	NA 0 \$
	OANWISE FINANCIAL LLC	1	\$412,700.00	0.11% 0 \$0.00	NA 0 \$
	OGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.11% 0 \$0.00	NA 0 \$
L	OS ANGELES POLICE FEDERAL REDIT UNION	1	\$327,880.17	0.09% 0 \$0.00	NA 0 \$0
	PMC, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
	I/I FINANCIAL, LLC	2	\$561,532.00	0.15% 0 \$0.00	NA 0 \$
	IAGNOLIA BANK, INC	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$
	IAIN STREET BANK	1	\$242,910.00	0.07% 0 \$0.00	NA 0 \$
M	IANUFACTURERS BANK & TRUST O	1	\$357,200.00	0.1% 0 \$0.00	NA 0 \$0
M	IARINE BANK	1	\$325,280.00	0.09% 0 \$0.00	NA 0 \$
	ICGOWIN-KING MORTGAGE, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
M C	ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	3	\$1,426,600.00	0.39% 0 \$0.00	NA 0 \$
1	IEETINGHOUSE BANK	1	\$399,410.72	0.11% 0 \$0.00	NA 0 \$
M	IEGA CAPITAL FUNDING INC, A ALIFORNIA CORPORATION	1	\$402,000.00	0.11% 0 \$0.00	NA 0 \$0
M	IEGA CAPITAL FUNDING INC., A ALIFORNIA CORPORATION	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$
	IEGA CAPITAL FUNDING, INC	1	\$404,348.57	0.11% 0 \$0.00	NA 0 \$
M	IEGASTAR FINANCIAL CORP	4	\$1,367,300.00	0.37% 0 \$0.00	NA 0 \$
		1	\$373,000.00	0.1% 0 \$0.00	NA 0 \$0
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	MEMBERS MORTGAGE COMPANY, INC				
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,328.98	0.11% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,381,327.18	0.38% 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$308,000.00	0.08% 0 \$0.00	NA 0
	METROPOLITAN BANK	1	\$416,343.73	0.11% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.11% 0 \$0.00	NA 0
<u>-</u>	MID AMERICA MORTGAGE, INC	3	\$1,246,842.00	0.34% 0 \$0.00	NA 0 \$
	MIDLAND STATES BANK	2	\$634,900.00	0.17% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE LLC	1	\$572,193.65	0.16% 0 \$0.00	NA 0 \$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$287,000.00	0.08% 0 \$0.00	NA 0
	MILEND, INC. A GEORGIA CORPROAITON	1	\$417,000.00	0.11% 0 \$0.00	NA 0 S
	MISSION FEDERAL CREDIT UNION	2	\$759,400.00	0.21% 0 \$0.00	NA 0 \$
	MLEND	1	\$514,773.66	0.14% 0 \$0.00	NA 0 \$
	MONTECITO BANK & TRUST	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT, INC	1	\$338,000.00	0.09% 0 \$0.00	NA 0 \$
	MORRILL AND JANES BANK & TRUST	1	\$331,465.99	0.09% 0 \$0.00	NA 0 \$
	MORRIS BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	2	\$615,000.00	0.17% 0 \$0.00	NA 0 \$
	MORTGAGENETWORK	7	\$2,477,544.00	0.68% 0 \$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,000.00	0.09% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,913.46	0.33% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	4	\$1,314,953.70	0.36% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGATE, LLC	1	\$325,020.47	0.09% 0 \$0.00	NA 0 \$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,565.64	0.08% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$271,245.27	0.07% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.08% 0 \$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,749.00	0.1% 0 \$0.00	NA 0
	NBC OKLAHOMA	1	\$263,948.94	0.07% 0 \$0.00	NA 0 \$
	NBKC BANK	14	\$5,490,873.56	1.5% 0 \$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$290,500.00	0.08% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$259,200.00	0.07% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$311,460.00	0.09% 0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$896,000.00	0.25% 0 \$0.00	NA 0
		1	\$778,825.20	0.21% 0 \$0.00	NA 0

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NMSI INC., A CALIFORNIA CORPORATION				
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,649.05	0.06% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$777,700.00	0.21% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$381,385.57	0.1% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,000.00	0.11% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$412,000.00	0.11% 0 \$0.00	NA 0
NUVISION FCU	2	\$735,000.00	0.2% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$215,646.33	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$368,200.00	0.1% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$261,600.00	0.07% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	4	\$1,211,406.74	0.33% 0 \$0.00	NA 0
ORIGIN BANK	1	\$284,000.00	0.08% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$336,000.00	0.09% 0 \$0.00	NA 0
PACIFIC TRUST MORTGAGE	1	\$558,711.66	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,371.93	0.18% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0
PALMETTO HERITAGE BANK & TRUST	1	\$417,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$737,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,496,000.00	0.41% 0 \$0.00	NA 0
 PATELCO CREDIT UNION	1	\$308,979.22	0.08% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$1,059,937.49	0.29% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$341,050.00	0.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$1,995,600.00	0.55% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$369,404.86	0.1% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$1,048,879.47	0.29% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$359,650.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$2,946,476.14	0.81% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$435,313.84	0.12% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	11	\$4,207,503.31	1.15% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$343,458.62	0.09% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$367,500.00	0.1% 0 \$0.00	NA 0
POLISH & SLAVIC FCU	1	\$252,000.00	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$262,000.00	0.07% 0 \$0.00	NA 0
PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06% 0 \$0.00	NA 0
PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06% 0 \$0.00	N

PRIMARY CAPITAL MORTGA LLC	AGE, 8	\$2,707,561.93	0.74% 0 \$0.00	NA)\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,330.88	0.11% 0 \$0.00	NA ()\$
PRIMEBANK	1	\$318,750.00	0.09% 0 \$0.00	NA (3 \$
PRIVATE MORTGAGE ADVIS	ORS, 1	\$559,000.00	0.15% 0 \$0.00	NA	
PROSPERITY HOME MORTGA LLC	AGE, 5	\$1,615,356.96	0.44% 0 \$0.00	NA) \$
PROVIDENT CREDIT UNION	9	\$3,500,300.00	0.96% 0 \$0.00	NA () \$
PROVIDENT SAVINGS BANK	FSB 3	\$1,048,400.00	0.29% 0 \$0.00	NA () \$
PS BANK	1	\$313,000.00	0.09% 0 \$0.00	NA () \$
PULASKI BANK HOME LEND	ING 1	\$320,494.81	0.09% 0 \$0.00	NA () \$
PULTE MORTGAGE LLC	5	\$1,827,355.00	0.5% 0 \$0.00	NA () \$
R P FUNDING INC	2	\$759,870.00	0.21% 0 \$0.00	NA () \$
RANLIFE, INC	1	\$279,900.00	0.08% 0 \$0.00	NA () \$
REGENCY MORTGAGE CORP	1	\$397,600.00	0.11% 0 \$0.00	NA () \$
RELIANCE BANK	1	\$364,400.04	0.1% 0 \$0.00	NA () \$
RESCOM FINANCIAL SERVIC	CES INC 1	\$417,000.00	0.11% 0 \$0.00	NA () \$
RIGHT START MORTGAGE, II CALIFORNIA CORPORATION	´	\$417,000.00	0.11% 0 \$0.00	NA) \$
ROSS MORTGAGE CORPORA MICHIGAN CORPORATION		\$369,330.48	0.1% 0 \$0.00	NA) \$
ROUNDBANK	1	\$417,000.00	0.11% 0 \$0.00	NA () \$
ROYAL CREDIT UNION	2	\$579,568.89	0.16% 0 \$0.00	NA (_
ROYAL PACIFIC FUNDING CO		\$558,400.00	0.15% 0 \$0.00	NA (_
RPM MORTGAGE, INC	9	\$3,382,453.52	0.93% 0 \$0.00	NA (_
RUOFF MORTGAGE COMPAN D/B/A RUOFF HOME MORTGA	IY, INC.	\$340,000.00	0.09% 0 \$0.00	NA (
SAFE CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA () \$
SAINT CLOUD FEDERAL CRE UNION	EDIT 1	\$318,800.00	0.09% 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$408,492.00	0.11% 0 \$0.00	NA () \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$929,525.78	0.25% 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT	UNION 1	\$417,000.00	0.11% 0 \$0.00	NA () 9
SANTANDER BANK, N.A	2	\$640,000.00	0.18% 0 \$0.00	NA (_
SAVINGS BANK OF DANBUR		\$416,343.73	0.11% 0 \$0.00	NA (_
SAVINGS INSTITUTE BANK A		·			
TRUST COMPANY		\$271,571.92	0.07% 0 \$0.00	NA ()[\$
SCHOOLSFIRST FEDERAL CR UNION	EDIT 1	\$310,000.00	0.08% 0 \$0.00	NA) §
SECKEL CAPITAL, LLC, A LIN	MITED 1	\$416,371.93	0.11% 0 \$0.00	NA) 5
SECURITYNATIONAL MORTO COMPANY	GAGE 3	\$1,045,193.73	0.29% 0 \$0.00	NA) {
SENTE MORTGAGE, INC	2	\$818,600.00	0.22% 0 \$0.00	NA () !
		4010,000.00	σ.== ,σ σ φσισσ	1 11 1	- 14

SI MORTGAGE COMPANY	1	\$407,587.48	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	22	\$9,841,040.00	2.69% 0 \$0.00	NA 0
COMPANY, INC	22	Ψ2,041,040.00		
SIRVA MORTGAGE, INC	1	\$416,329.26		
SKYLINE FINANCIAL CORP	2	\$577,587.67	0.16% 0 \$0.00	
SOUTH STATE BANK	5	\$1,790,420.00	0.49% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$231,658.22	0.06% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.11% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$360,000.00	0.1% 0 \$0.00	NA 0
STAPLETON MORTGAGE, LLC	2	\$739,990.88	0.2% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.06% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$943,900.00	0.26% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$215,100.00	0.06% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$352,000.00	0.1% 0 \$0.00	
STEARNS LENDING, LLC	23	\$9,274,432.81	2.54% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$417,000.00	0.11% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00		
SUN WEST MORTGAGE COMPANY, INC	3	\$993,500.00	0.27% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$200,000.00	0.05% 0 \$0.00	NA 0
SVI GROUP INC DBA LOANONTIME	1	\$359,420.95	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,347,795.67	0.37% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,060,100.00	0.29% 0 \$0.00	
TD BANK, N.A	1	\$400,475.00	0.11% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,000.00	0.09% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$702,000.00	0.19% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$382,500.00	0.1% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$248,000.00	0.07% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,457,472.85	0.4% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$369,000.00	0.1% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$725,880.00	0.2% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL	1	\$487,500.00	0.13% 0 \$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$210,000.00	0.06% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00		
UNIFY FINANCIAL CREDIT UNION	1	\$366,000.00	0.1% 0 \$0.00	NA 0

UNION HOME MORT CORPORATION	GAGE CORP., A	7	\$2,121,300.00	0.58%	0 \$0.00	NA	.05
UNION SAVINGS BA CORPORATION	NK, AN OHIO	1	\$311,383.16	0.09%	0 \$0.00	NA	.05
UNITED WHOLESAL	E MORTGAGE	37	\$14,024,653.13	3.84%	0 \$0.00	NA	0.5
UNITUS COMMUNIT UNION	Y CREDIT	1	\$255,000.00	0.07%	0 \$0.00	NA	.05
UNIVERSAL AMERIO COMPANY OF CALIF CALIFOR		4	\$1,598,552.87	0.44%	0 \$0.00	NA	.05
UNIVERSAL AMERIO COMPANY, LLC, A F LIMITED		17	\$6,228,282.03	1.7%	0 \$0.00	NA	.05
UNIVERSITY FEDER UNION	AL CREDIT	1	\$352,000.00		0 \$0.00	NA	.08
USE CREDIT UNION		1	\$363,163.16		0 \$0.00	NA	0.5
UW CREDIT UNION		2	\$568,543.20		0 \$0.00	NA	
VALLEY NATIONAL		1	\$302,000.00	0.08%	0 \$0.00	NA	0.5
VAN DYK MORTGAG CORPORATION	GE	1	\$416,399.18	0.11%	0 \$0.00	NA	.08
VANGUARD FUNDIN	NG	1	\$339,453.12		0 \$0.00	NA	0.5
VENTURE BANK		1	\$417,000.00	0.11%	0 \$0.00	NA	0.5
VERITAS FUNDING,	LLC ISAOA	4	\$1,332,500.00	0.36%	0 \$0.00	NA	0.5
VERMONT STATE EI CREDIT UNION	MPLOYEES	1	\$259,000.00	0.07%	0 \$0.00	NA	.05
VERVE, A CREDIT U	NION	1	\$243,386.36		0 \$0.00	NA	0.5
VISIONBANK OF IOV	VA	1	\$210,000.00	0.06%	0 \$0.00	NA	0.5
VITEK REAL ESTATI GROUP, INC. DBA VI MORTGAGE		1	\$360,000.00	0.1%	0 \$0.00	NA	0.5
WASHINGTON FIRST LOAN CORP. DBA W MORTGAGE		1	\$417,000.00	0.11%	0 \$0.00	NA	.05
WASHINGTON STAT CREDIT UNION	E EMPLOYEES	1	\$250,300.00	0.07%	0 \$0.00	NA	.05
WASHINGTONFIRST CORPORATION	MORTGAGE	1	\$395,100.00	0.11%	0 \$0.00	NA	.05
WATERFORD BANK	, NA	1	\$320,494.82	0.09%	0 \$0.00	NA	05
WATERSTONE MOR' CORPORATION	TGAGE	2	\$730,833.53	0.2%	0 \$0.00	NA	.05
WELLS FARGO BAN	K, N.A	1	\$437,000.00	0.12%	0 \$0.00	NA	05
WESCOM CENTRAL	CREDIT UNION	1	\$363,500.00	0.1%	0 \$0.00	NA	0
WEST ALABAMA BA	NK & TRUST	1	\$377,800.00	0.1%	0 \$0.00	NA	0
WESTCONSIN CRED	IT UNION	1	\$295,000.00	0.08%	0 \$0.00	NA	0
WESTERN EXPRESS	LENDING	1	\$509,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	0
WESTWOOD MORTO WASHINGTO	GAGE, INC, A	1	\$377,000.00	0.1%	0 \$0.00	NA	05

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,329.27	0.11%	0\$0.00	NA	0:
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$358,200.00	0.1%	0 \$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$309,600.00	0.08%	0 \$0.00	NA	0;
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$351,000.00	0.1%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,000.00	0.11%	0\$0.00	NA	05
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0 \$0.00	NA	0;
Total		1,005	\$365,393,646.91	100%	0 \$0.00		0 \$
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3138WJFW3	1ST SECURITY BANK OF WASHINGTON	4	\$1,072,534.00	0.43%			
	1STBANCORP MORTGAGE	1	\$218,250.00	0.09%	0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,699,796.92	0.68%	0\$0.00	NA	05
	ACOPIA HOME LOANS	1	\$416,412.45	0.17% (0.00		-
	AFFILIATED BANK	1	\$350,550.00	0.14%	ე \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% (0.00		
	ALL FINANCIAL SERVICES LLC	1	\$293,550.00	0.12%	0.00		$\overline{}$
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$234,661.40	0.09%			
	ALLIED MORTGAGE GROUP, INC	2	\$604,199.89	0.24%	0 \$0.00	NA	0
	ALTERRA GROUP LLC	1	\$318,750.00	0.13%			
	ALTERRA GROUP, LLC	1	\$229,500.00	0.09%			
	ALTERRA HOME LOANS	1	\$227,500.00	0.09%			
	AMARILLO NATIONAL BANK	1	\$221,891.91	0.09%			
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$223,677.26	0.09%			
	AMERICAN FINANCIAL NETWORK, INC	2	\$598,400.00	0.24%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$269,006.19	0.11%	0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,177.00	0.21%	0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,000.00	0.15%	0.00	NA	, 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,456.43	0.08%			ш
		1	\$382,500.00	0.15%)\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,019.12	0.25%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	2	\$766,000.00	0.31%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$637,000.00	0.25%	0 \$0.00		
AMERIFIRST FINANCIAL, INC	1	\$345,600.00	0.14%	0 \$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0 \$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,100.00	0.1%	0 \$0.00	NA	0 \$
ARVEST BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$
ASPIRE LENDING	3	\$888,800.00	0.36%	0 \$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$199,867.99	0.08%	0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,447.84	0.13%	0 \$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$662,699.88	0.27%	0 \$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,652.23	0.17%	0 \$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,243,325.00	0.5%	0 \$0.00	NA	0 \$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$271,217.32	0.11%	0 \$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,419,686.00		0 \$0.00		0 5
BANK OF ENGLAND	1	\$216,000.00	0.09%	0 \$0.00	NA	0 5
BANK OF ENGLAND, A CORPORATION	1	\$213,625.27		0 \$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$964,844.12	0.39%	0 \$0.00	NA	0 5
BANKERS MORTGAGE CORPORATION, A KAN	1	\$219,690.02	0.09%	0 \$0.00	NA	0 5
BAY EQUITY LLC	5	\$1,687,266.00	0.67%	0 \$0.00	NA	0.5
BAY VALLEY MORTGAGE GROUP	1	\$324,000.00	0.13%	0 \$0.00	NA	0 \$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$368,247.00	0.15%	0 \$0.00	NA	0 5
BBMC MORTGAGE, LLC	1	\$227,721.42	0.09%	0 \$0.00	NA	05
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,150.00		0 \$0.00		
BELCO COMMUNITY CREDIT UNION	1	\$223,976.83	0.09%	0 \$0.00	NA	0.5
BELL BANK	1	\$286,500.00	0.11%	0 \$0.00	NA	0

BENCHMARK FUNDING INC	1	\$416,250.00		_		_
BEST CAPITAL FUNDING	1	\$475,000.00	0.19%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,919.15	0.61%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$504,000.00	0.2%	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$219,250.00	0.09%	0 \$0.00	NA	0
BREMER BANK, NA	1	\$288,450.00	0.12%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$753,000.00	0.3%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,701,100.00	1.48%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,357,500.00	0.94%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$536,513.00	0.21%	0 \$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,684.00		, i		Ш
C.U. MORTGAGE SERVICES, INC	1	\$214,320.00				
CALATLANTIC MORTGAGE INC	3	\$836,542.45	0.33%	0 \$0.00	NA	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.11%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$450,000.00	0.18%	0 \$0.00	NA	0
CASHCALL MORTGAGE	16	\$4,945,200.00	1.98%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$199,718.20		_		_
CATALYST LENDING, INC	1	\$290,599.08	0.12%	_		0
CATALYST MORTGAGE	1	\$259,633.66	0.1%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$327,000.00	0.13%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00				
CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	25	\$6,841,358.22	2.74%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,040.00				0
CHOU TEAM REALTY	1	\$319,568.96	0.13%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$207,100.00	0.08%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,969.33				0
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$245,100.00	0.1%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,976,245.60				

COMMERCE HOME MORTGAGE	2	\$528,500.00	0.21% 0 \$0.00	NA () \$
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,110,451.27	0.44% 0 \$0.00	NA)\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,320.94	0.16% 0 \$0.00	NA) \$
COMMUNITY NATIONAL BANK	1	\$273,364.29	0.11% 0 \$0.00	NA () \$
COMMUNITYAMERICA CREDIT UNION	2	\$529,648.16	0.21% 0 \$0.00	NA) \$
COORS CREDIT UNION	1	\$301,150.00	0.12% 0 \$0.00	NA () \$
CORNERSTONE HOME LENDING, INC	12	\$3,635,584.00	1.45% 0 \$0.00	NA) \$
CORNERSTONE MORTGAGE GROUP	1	\$415,913.15	0.17% 0 \$0.00	NA () \$
CORNERSTONE MORTGAGE, INC	1	\$346,500.00	0.14% 0 \$0.00	NA () \$
COVANTAGE CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA () \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$773,750.00	0.31% 0 \$0.00	NA) \$
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	, 2	\$712,980.71	0.29% 0 \$0.00	NA) \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,600.00	0.1% 0 \$0.00	NA) {
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$624,598.44	0.25% 0 \$0.00	NA) {
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$855,150.00	0.34% 0 \$0.00	NA) {
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$264,543.04	0.11% 0 \$0.00	NA) {
DHI MORTGAGE COMPANY, LTD	2	\$629,210.00	0.25% 0 \$0.00	NA () {
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	\$532,509.73	0.21% 0 \$0.00	NA) {
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$211,301.86	0.08% 0 \$0.00	NA) 5
DIRECTORS MORTGAGE, INC	3	\$1,072,019.12	0.43% 0 \$0.00	NA (7
DIVERSIFIED LENDING GROUP, LLC		\$228,053.22	0.09% 0 \$0.00	NA ()(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	0.1% 0 \$0.00	NA) 5
ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	0.11% 0 \$0.00	NA) \$
ECU MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA (_
EECU	2	\$456,000.00	0.18% 0 \$0.00	NA (_
EITZEN STATE BANK	1	\$213,400.00	0.09% 0 \$0.00	NA (-
ELEVATIONS CREDIT UNION	3	\$848,095.00	0.34% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.12% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	4	\$1,062,025.00	0.42% 0 \$0.00	NA ()(

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$
ETHOS LENDING LLC	1	\$504,900.00	0.2% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME	2	\$599,961.86	0.24% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC	1	\$359,492.76	0.14% 0 \$0.00	NA 0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,542,317.28	0.62% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	3	\$1,123,200.00	0.45% 0 \$0.00	NA 0 \$
F AND C BANK	1	\$217,647.90	0.09% 0 \$0.00	NA 0 \$
FAIRWAY ASSET CORPORATION	1	\$397,500.00	0.16% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,719.79	1.35% 0 \$0.00	NA 0 \$
FARMINGTON BANK	1	\$201,465.73	0.08% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	5	\$1,410,140.69	0.56% 0 \$0.00	NA 0 \$
FC LENDING, LTD	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$662,098.00	0.26% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA LLC	40	\$12,538,352.34	5.02% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,346,120.00	0.54% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,550.00	0.08% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,694.25	0.09% 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$703,175.00	0.28% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$214,697.06	0.09% 0 \$0.00	NA 0 \$
FIRST DIRECT LENDING, LLC	2	\$538,400.00	0.22% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$832,758.17	0.33% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.08% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK ABILENE	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK DFW	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$573,650.00	0.23% 0 \$0.00	NA 0 \$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$329,307.82	0.13% 0 \$0.00	NA 0 \$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$412,827.34	0.17% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	1	\$204,300.00	0.08% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$592,168.00	0.24% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$
DIDIA CONTINUITAM & COMI ANT		<u> </u>		

FIRST NATIONAL BANK OF OMAHA	1	\$315,784.34	0.13% 0 \$0.00	NA	
FIRST NEBRASKA BANK	1	\$319,000.00	0.13% 0 \$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$269,800.00	0.11% 0 \$0.00	NA	o s
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,185.00	0.08% 0 \$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,135,621.00	0.85% 0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,588.57	0.12% 0 \$0.00	NA	0 \$
FRANKLIN ADVANTAGE INC COR	1	\$335,000.00	0.13% 0 \$0.00	NA	_
GATEWAY MORTGAGE GROUP, LLC	3	\$862,150.00	0.34% 0 \$0.00	NA	0 \$
GENEVA FINANCIAL	1	\$276,000.00	0.11% 0 \$0.00	NA	
GEO-CORP INC	1	\$232,000.00	0.09% 0 \$0.00	NA	
GEO-CORP, INC	2	\$455,000.00	0.18% 0 \$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,347.90	0.1% 0 \$0.00	NA	0 \$
GMFS, LLC	2	\$702,370.00	0.28% 0 \$0.00	NA	0 \$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$210,900.00	0.08% 0 \$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, I	1	\$325,600.00	0.13% 0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.12% 0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$349,528.54	0.14% 0 \$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$221,000.00	0.09% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	10	\$3,183,380.21	1.27% 0 \$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC	1	\$303,700.00	0.12% 0 \$0.00	NA	0 \$
HIGHTECHLENDING, INC	2	\$667,000.00	0.27% 0 \$0.00	NA	
HOME FINANCING CENTER, INC	2	\$512,598.44	0.21% 0 \$0.00	NA	0 \$
HOME MORTGAGE CORPORATION (24255)	1	\$386,364.84	0.15% 0 \$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	2	\$561,583.92	0.22% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,814,514.67	0.73% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,394,585.00	0.56% 0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$884,967.72	0.35% 0 \$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	2	\$439,400.00	0.18% 0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$412,500.00	0.17% 0 \$0.00	NA	0 \$
HOMEWARD RESIDENTIAL INC	2	\$504,043.64	0.2% 0 \$0.00	NA	0 \$

1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$
1	\$199,718.20	0.08% 0 \$0.00	NA 0
1	\$237,600.00	0.1% 0 \$0.00	NA 0
1	\$275,860.77	0.11% 0 \$0.00	NA 0 \$
1	\$285,755.76	0.11% 0 \$0.00	NA 0 \$
1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$
1	\$339,600.00	0.14% 0 \$0.00	NA 0
1	\$318,000.00	0.13% 0 \$0.00	NA 0
1	\$511,310.32	0.2% 0 \$0.00	NA 0 S
1	\$295,000.00	0.12% 0 \$0.00	NA 0
2	\$530,400.00	0.21% 0 \$0.00	NA 0 \$
2	\$1,049,869.67	0.42% 0 \$0.00	NA 0 \$
3	\$732,000.00	0.29% 0 \$0.00	NA 0
1	\$212,200.59	0.08% 0 \$0.00	NA 0
1	\$265,200.00	0.11% 0 \$0.00	NA 0
2	\$631,168.27	0.25% 0 \$0.00	NA 0
1	\$204,411.58	0.08% 0 \$0.00	NA 0
1	\$200,000.00	0.08% 0 \$0.00	NA 0
7	\$1,987,700.00	0.8% 0 \$0.00	NA 0
1	\$238,524.65	0.1% 0 \$0.00	NA 0
3	\$1,062,056.23	0.42% 0 \$0.00	NA 0 5
1	\$278,606.89	0.11% 0 \$0.00	NA 0 5
1	\$239,654.20	0.1% 0 \$0.00	NA 0 \$
2	\$756,200.00	0.3% 0 \$0.00	NA 0
2	\$429,500.00	0.17% 0 \$0.00	NA 0
1	\$227,583.88	0.09% 0 \$0.00	NA 0
1	\$200,716.79	0.08% 0 \$0.00	NA 0
1	\$598,500.00	0.24% 0 \$0.00	NA 0
1	\$599,200.00	0.24% 0 \$0.00	NA 0
2	\$667,281.00	0.27% 0 \$0.00	NA 0
1	\$222,400.00	0.09% 0 \$0.00	NA 0
1	\$208,000.00	0.08% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 2 3 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$199,718.20 1 \$237,600.00 1 \$275,860.77 1 \$285,755.76 1 \$625,000.00 1 \$318,000.00 1 \$318,000.00 1 \$511,310.32 1 \$295,000.00 2 \$530,400.00 2 \$1,049,869.67 3 \$732,000.00 1 \$212,200.59 1 \$265,200.00 2 \$631,168.27 1 \$204,411.58 1 \$200,000.00 7 \$1,987,700.00 1 \$238,524.65 3 \$1,062,056.23 1 \$278,606.89 1 \$239,654.20 2 \$429,500.00 1 \$227,583.88 1 \$200,716.79 1 \$598,500.00 1 \$599,200.00 2 \$667,281.00 1 \$222,400.00	1 \$199,718.20 0.08% 0 \$0.00 1 \$237,600.00 0.1% 0 \$0.00 1 \$275,860.77 0.11% 0 \$0.00 1 \$285,755.76 0.11% 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 1 \$339,600.00 0.14% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 1 \$511,310.32 0.2% 0 \$0.00 2 \$530,400.00 0.21% 0 \$0.00 2 \$1,049,869.67 0.42% 0 \$0.00 3 \$732,000.00 0.29% 0 \$0.00 1 \$265,200.00 0.11% 0 \$0.00 2 \$631,168.27 0.25% 0 \$0.00 1 \$204,411.58 0.08% 0 \$0.00 1 \$238,524.65 0.1% 0 \$0.00 2 \$756,200.00 0.3% 0 \$0.00 2 \$756,200.00 0.3% 0 \$0.00 2 \$756,200.00 0.1% 0 \$0.00 2 \$756,200.00 0.1% 0 \$0.00 2 \$667,281.00 0.24% 0 \$0.00 1 \$222,583.88 0.09% 0 \$0.00 1 \$259,200.00 0.24% 0 \$0.00

MB FINANCIAL BANK	3	\$1,471,536.23	0.59% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,596,783.26	0.64% 0 \$0.00	NA
MERRIMACK MORTGAGE		ψ1,270,702.20	0.0170 0 40.00	1111
COMPANY LLC A LIMITED LIABILITY	2	\$556,918.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$668,000.00	0.27% 0 \$0.00	NA
MLEND	1	\$361,489.95	0.14% 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD COR	1	\$223,650.00	0.09% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$630,366.00	0.25% 0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$203,706.07	0.08% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$256,500.00	0.1% 0 \$0.00	NA
MORTGAGE 4 U LLC	1	\$219,690.02	0.09% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$797,925.00	0.32% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,000.00	0.09% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$650,000.00	0.26% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$2,237,000.00	0.89% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,427,947.23	0.57% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$407,412.15	0.16% 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$211,701.29	0.08% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$483,000.00	0.19% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$223,849.46	0.09% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$827,446.06	0.33% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$932,000.00	0.37% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.1% 0 \$0.00	NA
NBKC BANK	3	\$865,600.00	0.35% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$341,050.00	0.14% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$200,417.22	0.08% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORP	1	\$239,669.34	0.1% 0 \$0.00	NA
NEXBANK SSB	3	\$730,745.62	0.29% 0 \$0.00	NA
NMSI INC	1	\$322,500.00	0.13% 0 \$0.00	NA
NORTHPOINTE BANK	7	\$2,017,375.63	0.81% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A	1	\$208,000.00	0.08% 0 \$0.00	NA

COR	<u> </u>			
NUMERICA CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$
NUVISION FCU	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	10	\$3,163,781.91	1.27% 0 \$0.00	NA 0 \$
OCMBC, INC	1	\$254,141.41	0.1% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	2	\$474,945.93	0.19% 0 \$0.00	NA 0 \$
ONEAZ CREDIT UNION	2	\$449,200.00	0.18% 0 \$0.00	NA 0 \$
ONPOINT COMMUNITY CREDIT	4	¢207.000.00	0.100/ 0.00 00	
UNION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$
OREGON COMMUNITY CREDIT	1	\$217,193.55	0.09% 0 \$0.00	NA 0 \$
UNION	1	·		
ORIGIN BANK	1	\$253,800.00	0.1% 0 \$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	2	\$736,200.00	0.29% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A	1	\$217,945.48	0.09% 0 \$0.00	NA 0 \$
CAL	1	Ψ217,543.40	0.05 /ε 0 φ0.00	117104
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$965,017.07	0.39% 0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,278.92	0.1% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,644,689.55	0.66% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	10	\$3,289,100.00	1.32% 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$412,425.00	0.16% 0 \$0.00	NA 0 \$
PATHWAYS FINANCIAL CREDIT	_			
UNION, INC	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$
PEOPLES BANK OF ALABAMA	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	12	\$3,356,757.73	1.34% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,900.00	0.12% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$610,000.00	0.24% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	3	\$949,300.00	0.38% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$460,588.78	0.18% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$519,090.01	0.21% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC	14	\$4,030,226.65	1.61% 0 \$0.00	NA 0 \$
PREMIER LENDING LLC	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE,	_	·		
LLC	5	\$1,757,400.00	0.7% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,089.80	0.4% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$593,716.18	0.24% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	9	\$2,756,750.00	1.1% 0 \$0.00	NA 0 \$
PULTE MORTGAGE LLC	1	\$518,550.00	0.21% 0 \$0.00	NA 0 \$
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	QUALSTAR CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA (0.5
	R P FUNDING INC	3	\$632,939.00	0.25% 0 \$0.00	NA (0.5
	RABOBANK, N.A	1	\$370,000.00	0.15% 0 \$0.00	NA (0.5
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28% 0 \$0.00	NA (0.5
	REGENT FINANCIAL GROUP INC, A	1	\$316,842.83	0.13% 0 \$0.00	NA	٦
	NEBRASKA CORPORATION	1	\$310,842.83		NA	J
	RENASANT BANK	3	\$810,092.55	0.32% 0 \$0.00	NA (0.5
	RESIDENTIAL BANCORP	2	\$589,190.00	0.24% 0 \$0.00	NA (0.5
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08% 0 \$0.00	NA	0 5
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08% 0 \$0.00	NA (0
	RESMAC, INC	2	\$668,314.74	0.27% 0 \$0.00	NA (_
	RESOLUTION CAPITAL, L.P	1	\$360,000.00	0.14% 0 \$0.00	NA (_
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA (
	RICHARD ALLEN MILLER DBA M &			- + +		t
	M FINANCIAL	1	\$336,525.17	0.13% 0 \$0.00	NA () S
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,000.00	0.2% 0 \$0.00	NA (0 5
	ROCKY MOUNTAIN CREDIT UNION	1	\$405,765.08	0.16% 0 \$0.00	NA (0 :
	ROYAL PACIFIC FUNDING CORP	7	\$2,276,950.00	0.91% 0 \$0.00	NA (_
	ROYAL UNITED MORTGAGE LLC	1	\$354,399.95	0.14% 0 \$0.00	NA (
	RPM MORTGAGE, INC	8	\$3,542,250.00	1.42% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A	U				
	CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA ()
	RUOFF MORTGAGE COMPANY, INC.		\$ 5 6 4 9 9 6 7 9	0.22 % 0.40 0.0	37.1	_
	D/B/A RUOFF HOME MORTGAGE	2	\$564,896.78	0.23% 0 \$0.00	NA (J
	SALEM FIVE MORTGAGE	1	\$292,000,00	0.11% 0 \$0.00	NIA (
	COMPANY, LLC	1	\$282,000.00	0.11% 0 \$0.00	NA (J.
	SANTANDER BANK, N.A	2	\$478,878.22	0.19% 0 \$0.00	NA (0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$259,000.00	0.1% 0 \$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$319,549.12	0.13% 0 \$0.00	NA (0
	SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.11% 0 \$0.00	NA (0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,696.90	0.09% 0 \$0.00	NA	0
	SECURITY STATE BANK	1	\$264,000.00	0.11% 0 \$0.00	NA (0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,172,000.00	1.27% 0 \$0.00	NA	
	SENTE MORTGAGE, INC	2	\$674,900.00	0.27% 0 \$0.00	NA (n
	SETTLERS BANK	1	\$227,900.00	0.09% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,577,609.50	1.83% 0 \$0.00	NA (
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$253,700.00	0.1% 0 \$0.00	NA	0
			\$416,412.45	0.17% 0 \$0.00	NA (₶

3	\$810,600.00	0.32% 0	\$0.00	NA	0 \$
3	\$789,000.00			NA	
1	\$234,500.00	0.09% 0	\$0.00	NA	0 \$
1					-
1					
2					\boldsymbol{T}
					-
1	\$200,000.00			NA	
1	\$277,100.17	0.11% 0	\$0.00	NA	0 5
5	\$1,374,979.23			NA	
4	\$984,000.00	0.39% 0	\$0.00	NA	0 \$
1	\$209,100.00	0.08% 0	\$0.00	NA	1 1
1	\$260,000.00	0.1% 0	\$0.00	NA	0 5
2	\$532,000.00	0.21% 0	\$0.00	NA	
5	\$1,719,000.00	0.69% 0	\$0.00	NA	0.5
1	\$254,821.65	0.1% 0	\$0.00	NA	0 5
1	\$200,000.00	0.08%	\$0.00	NA	
1	\$295,200.00	0.12% 0	\$0.00	NA	0 \$
1	\$284,498.44	0.11% 0	\$0.00	NA	0.5
1	\$236,250.00	0.09% 0	\$0.00	NA	0.5
2	\$572,000.00	0.23% 0	\$0.00	NA	0.5
1	\$214,000.00	0.09% 0	\$0.00	NA	0.5
1	\$262,800.00	0.11% 0	\$0.00	NA	05
1	\$306,916.95	0.12% 0	\$0.00	NA	0
1	\$228,950.00	0.09% 0	\$0.00	NA	0.5
1	\$300,000.00	0.12% 0	\$0.00	NA	0.5
1	\$316,000.00	0.13% 0	\$0.00	NA	0.5
1	\$239,500.00			NA	$\boldsymbol{\vdash}$
1	\$373,469.00			NA	f f
9	\$2,529,754.45			NA	f
1	\$380,000.00			NA	
4	\$1,437,045.17	0.57% 0	\$0.00	NA	O
3	\$1,109,067.78	0.44% 0	\$0.00	NA	0
	3 1 1 1 1 1 1 1 2 1 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$789,000.00 1 \$234,500.00 1 \$200,000.00 1 \$599,491.38 2 \$464,800.00 1 \$203,700.00 12 \$3,314,471.22 1 \$200,000.00 1 \$277,100.17 5 \$1,374,979.23 4 \$984,000.00 1 \$209,100.00 1 \$260,000.00 2 \$532,000.00 2 \$532,000.00 1 \$254,821.65 1 \$200,000.00 1 \$254,821.65 1 \$200,000.00 1 \$254,821.65 1 \$236,250.00 2 \$572,000.00 1 \$284,498.44 1 \$236,250.00 2 \$572,000.00 1 \$244,000.00 1 \$262,800.00 1 \$306,916.95 1 \$228,950.00 1 \$300,000.00 1 \$316,000.00 1 \$3373,469.00 9 \$2,529,754.45 1 \$380,000.00	3 \$789,000.00 0.32% 0 1 \$234,500.00 0.09% 0 1 \$200,000.00 0.08% 0 1 \$599,491.38 0.24% 0 2 \$464,800.00 0.19% 0 1 \$203,700.00 0.08% 0 12 \$3,314,471.22 1.33% 0 1 \$277,100.17 0.11% 0 5 \$1,374,979.23 0.55% 0 4 \$984,000.00 0.39% 0 1 \$209,100.00 0.08% 0 1 \$260,000.00 0.1% 0 2 \$532,000.00 0.1% 0 2 \$532,000.00 0.21% 0 5 \$1,719,000.00 0.69% 0 1 \$2254,821.65 0.1% 0 1 \$2254,821.65 0.1% 0 1 \$236,250.00 0.08% 0 1 \$236,250.00 0.09% 0 2 \$572,000.00 0.23% 0 1 \$214,000.00 0.09% 0 2 \$572,000.00 0.12% 0 1 \$236,250.00 0.09% 0 1 \$262,800.00 0.11% 0 1 \$262,800.00 0.11% 0 1 \$306,916.95 0.12% 0 1 \$330,000.00 0.12% 0 1 \$330,000.00 0.12% 0 1 \$3316,000.00 0.13% 0 1 \$3373,469.00 0.15% 0 1 \$3380,000.00 0.15% 0 1 \$3380,000.00 0.15% 0 1 \$3380,000.00 0.15% 0	3 \$789,000.00 0.32% 0 \$0.00 1 \$234,500.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$599,491.38 0.24% 0 \$0.00 2 \$464,800.00 0.19% 0 \$0.00 1 \$203,700.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$277,100.17 0.11% 0 \$0.00 2 \$1,374,979.23 0.55% 0 \$0.00 4 \$984,000.00 0.39% 0 \$0.00 1 \$209,100.00 0.08% 0 \$0.00 2 \$532,000.00 0.1% 0 \$0.00 3 \$1,719,000.00 0.69% 0 \$0.00 3 \$1,719,000.00 0.69% 0 \$0.00 3 \$1,719,000.00 0.69% 0 \$0.00 3 \$1,719,000.00 0.69% 0 \$0.00 3 \$1,719,000.00 0.69% 0 \$0.00 3 \$2532,000.00 0.12% 0 \$0.00	3 \$789,000.00 0.32% 0 \$0.00 NA 1 \$234,500.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$599,491.38 0.24% 0 \$0.00 NA 2 \$464,800.00 0.19% 0 \$0.00 NA 1 \$203,700.00 0.08% 0 \$0.00 NA 1 \$203,700.00 0.08% 0 \$0.00 NA 12 \$3,314,471.22 1.33% 0 \$0.00 NA 1 \$277,100.17 0.11% 0 \$0.00 NA 5 \$1,374,979.23 0.55% 0 \$0.00 NA 1 \$209,100.00 0.08% 0 \$0.00 NA 1 \$209,100.00 0.08% 0 \$0.00 NA 2 \$532,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 2 \$532,000.00 0.21% 0 \$0.00 NA 1 \$254,821.65 0.1% 0 \$0.00 NA 1 \$2254,821.65 0.1% 0 \$0.00 NA 1 \$236,250.00 0.08% 0 \$0.00 NA 1 \$236,250.00 0.09% 0 \$0.00 NA 1 \$236,250.00 0.09% 0 \$0.00 NA 1 \$236,250.00 0.09% 0 \$0.00 NA 1 \$24,000.00 0.23% 0 \$0.00 NA 1 \$24,000.00 0.23% 0 \$0.00 NA 1 \$254,821.65 0.1% 0 \$0.00 NA 1 \$236,250.00 0.09% 0 \$0.00 NA 1 \$236,250.00 0.09% 0 \$0.00 NA 1 \$24,000.00 0.09% 0 \$0.00 NA 1 \$24,000.00 0.09% 0 \$0.00 NA 1 \$252,957,000.00 0.12% 0 \$0.00 NA 1 \$236,250.00 0.09% 0 \$0.00 NA 1 \$239,500.00 0.11% 0 \$0.00 NA 1 \$239,500.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$336,916.95 0.12% 0 \$0.00 NA 1 \$330,000.00 0.15% 0 \$0.00 NA 1 \$3373,469.00 0.15% 0 \$0.00 NA 1 \$3373,469.00 0.15% 0 \$0.00 NA 1 \$3380,000.00 0.15% 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,202,480.66	0.88%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORP	1	\$267,622.39	0.11%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$572,050.00	0.23%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,513.35		0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$608,800.00		0 \$0.00	NA 0
	US MORTGAGES, A CORPORATION	1	\$252,000.00		0 \$0.00	NA 0
	VALLEY CREDIT UNION	1	\$227,678.75		0 \$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$252,000.00		0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$216,800.00		0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$222,885.51	0.09%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$836,293.52	0.33%	0 \$0.00	NA 0
	WALLICK & VOLK INC	2	\$704,528.00	0.28%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$628,195.27	0.25%	0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$351,254.38	0.14%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,557.67		0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$2,060,428.89	0.82%	0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$293,077.12	0.12%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.09%	0 \$0.00	NA 0
Total		848	\$249,975,665.39	100%	0 \$0.00	0
3138WJFX1	1ST LENDING SOLUTIONS, INC	1	\$199,718.20	0.08%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00		0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$242,403.00	0.1%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,830,712.00	0.73%	0 \$0.00	NA 0
	ACG FUNDING INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$279,622.83	0.11%	0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$770,960.10	0.31%	0 \$0.00	NA 0
	ACTION ONE FINANCIAL CORPORATION	1	\$394,555.66	0.16%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$557,701.56	0.22%	0 \$0.00	NA 0
	ADVISORS CAPITAL	2	\$584,784.06	0.23%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$296,572.08	0.12%	0 \$0.00	NA 0

CORPORATION						Ц
ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	\$0.00	NA	0
ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$416,412.45	0.17%	\$0.00	NA	0
ALLIED LENDING GROUP, INC	1	\$308,065.33	0.12%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$317,500.00	0.13%	\$0.00	NA	0
ALTERRA GROUP LLC	1	\$352,000.00	0.14%	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$224,000.00	0.09%	1	NA	1 1
ALTERRA HOME LOANS	1	\$284,000.00	0.11%	1	NA	
AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00		\$0.00	NA	-
AMERICAN EQUITY MORTGAGE, INC	2	\$498,691.43	0.2%		NA	
AMERICAN FINANCIAL NETWORK, INC	6	\$1,515,644.38	0.61%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$379,000.00	0.15%	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	0.52%	\$0.00	NA	O
AMERICAN MORTGAGE ADVISERS, INC	1	\$328,000.00	0.13%	\$0.00	NA	O
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$407,437.89	0.16%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,000.00	0.14%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	\$409,000.00	0.16%	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	12	\$3,916,069.00	1.56%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$665,360.00	0.27%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$543,750.00	0.22%	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,214.11	0.08%	\$0.00	NA	O,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$215,250.00	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,450.00	0.22%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,750.00	0.1%	\$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	\$0.00	NA	0
			0.34%		NA	77

LIABILITY COMPANY				
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$334,400.00	0.13% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$467,810.66	0.19% 0 \$0.00	NA 0
BANK 34 A FEDERSAL	1	\$217,207.02	0.09% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$336,000.00	0.13% 0 \$0.00	NA 0
BANK OF ENGLAND	5	\$1,344,700.00	0.54% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,095,599.84	0.44% 0 \$0.00	NA 0
BANNER BANK	2	\$645,000.00	0.26% 0 \$0.00	NA 0
BAY EQUITY LLC	6	\$1,672,950.00	0.67% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$881,500.00	0.35% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,520.00	0.08% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$210,103.55	0.08% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,708.00	1.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,957,950.00	1.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,118,420.00	0.45% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,277.00	0.12% 0 \$0.00	NA 0
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$202,713.97	0.08% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$584,603.00	0.23% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,295,900.00	0.52% 0 \$0.00	NA 0
CASHCALL MORTGAGE	28	\$8,486,641.32	3.39% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	2	\$488,050.00	0.19% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$266,000.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$203,706.07	0.08% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$267,900.00	0.11% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$752,250.00	0.3% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,540,650.00	1.01% 0 \$0.00	NA 0
CHOU TEAM REALITY INC	1	\$227,000.00	0.09% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$260,950.00	0.1% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$303,657.00	0.12% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$270,200.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$294,500.00	0.12% 0 \$0.00	NA 0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,430,511.79	0.97% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$246,600.00	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$841,358.68	0.34% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$376,000.00	0.15% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$368,125.00	0.15% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$421,389.00	0.17% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$261,171.49	0.1% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$234,580.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$2,598,780.68	1.04% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,843.00	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$515,200.00	0.21% 0 \$0.00	NA 0
CSTONE MORTGAGE	1	\$351,992.11	0.14% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,549.12	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$203,712.56	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,808,054.00	0.72% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$275,611.12	0.11% 0 \$0.00	NA 0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$356,250.00	0.14% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	0.1% 0 \$0.00	NA 0
ECOM MORTGAGE, INC.A CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$1,803,621.56	0.72% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$230,948.49	0.09% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$309,961.65	0.12% 0 \$0.00	NA 0
EQUITY LOANS LLC	3	\$711,000.00	0.28% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$489,800.00	0.2% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$236,500.00	0.09% 0 \$0.00	NA 0

1	\$293,857.00	0.12% 0 \$0.00	NA 0 \$
5	\$1,533,819.97	0.61% 0 \$0.00	NA 0 \$
2	\$521,020.00	0.21% 0 \$0.00	NA 0 \$
2	\$713,000.00	0.28% 0 \$0.00	NA 0 \$
9	\$2,510,973.00	1% 0 \$0.00	NA 0 \$
1	\$348,230.00	0.14% 0 \$0.00	NA 0 \$
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
5	\$1,413,295.99	0.56% 0 \$0.00	NA 0 \$
59	\$20,391,979.14	8.14% 0 \$0.00	NA 0 \$
3	\$809,061.00	0.32% 0 \$0.00	NA 0 \$
2	\$745,079.00	0.3% 0 \$0.00	NA 0 \$
1	\$372,004.23	0.15% 0 \$0.00	NA 0 \$
1	\$254,640.70	0.1% 0 \$0.00	NA 0 \$
1	\$408,500.00	0.16% 0 \$0.00	NA 0 \$
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$
1	\$334,126.97	0.13% 0 \$0.00	NA 0 \$
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$
2	\$511,577.30	0.2% 0 \$0.00	NA 0 \$
3	\$816,350.00	0.33% 0 \$0.00	NA 0 \$
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$231,800.00	0.09% 0 \$0.00	NA 0 \$
1	\$273,577.00	0.11% 0 \$0.00	NA 0 \$
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$
5	\$1,354,941.81	0.54% 0 \$0.00	NA 0 \$
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$
2	\$534,196.26	0.21% 0 \$0.00	NA 0 \$
1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$
	2 9 1 1 5 59 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,533,819.97 2 \$521,020.00 2 \$713,000.00 9 \$2,510,973.00 1 \$348,230.00 1 \$400,000.00 5 \$1,413,295.99 59 \$20,391,979.14 3 \$809,061.00 2 \$745,079.00 1 \$372,004.23 1 \$254,640.70 1 \$408,500.00 1 \$372,000.00 1 \$334,126.97 1 \$215,000.00 2 \$511,577.30 3 \$816,350.00 1 \$200,000.00 1 \$231,800.00 1 \$273,577.00 1 \$215,000.00 5 \$1,354,941.81 1 \$228,000.00 2 \$534,196.26 1 \$368,000.00	5 \$1,533,819.97 0.61% 0 \$0.00 2 \$521,020.00 0.21% 0 \$0.00 2 \$713,000.00 0.28% 0 \$0.00 9 \$2,510,973.00 1% 0 \$0.00 1 \$348,230.00 0.14% 0 \$0.00 1 \$4400,000.00 0.16% 0 \$0.00 5 \$1,413,295.99 0.56% 0 \$0.00 3 \$809,061.00 0.32% 0 \$0.00 2 \$745,079.00 0.3% 0 \$0.00 1 \$254,640.70 0.1% 0 \$0.00 1 \$408,500.00 0.16% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$334,126.97 0.13% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$511,577.30 0.2% 0 \$0.00 3 \$816,350.00 0.33% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$231,800.00 0.09% 0 \$0.00 1 \$223,577.00 0.11% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00

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GATEWAY MORTGAGE GROUP, LLC	3	\$750,428.00			\$0.00	NA	
GENEVA FINANCIAL	1	\$250,638.36	0.1%	0	\$0.00	NA	١
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	1
GEORGETOWN MORTGAGE , LLC,A	1	# 2 02 500 00	0.110/		ΦΩ ΩΩ		
LIMITED LIABILITY COMPANY	1	\$283,500.00	0.11%	U	\$0.00	NA	١
GEORGETOWN MORTGAGE, LLC, A	1	\$242.500.00	0.10/		\$0.00	NA	Ī
LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	٧	\$0.00	NA	1
GEORGETOWN MORTGAGE, LLC,A	1	\$337,500.00	0.13%		00.02	NA	
LIMITED LIABILITY COMPANY	1	\$337,300.00	0.15%	U	\$0.00	INA	1
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	١,
GOLD SATR MORTGAGE FINANCIAL	1	\$204,770.07	0.08%		00.02	NA	J
GROUP,CORPO	1	\$204,770.07	0.06%	٢	30.00	INA	1
GOLD STAR MORTGAGE FINANCIAL	1	\$263,145.06	0.11%		90.00	NA	
GROUP,CORPROATION	1	Ψ203,143.00	0.1170	ľ	ψ0.00	1 1/1	_
GOLDEN EMPIRE MORTGAGE, INC.	1	\$295,000.00	0.12%		\$0.00	NA	J
A CALIFORINA CORPORATION	1	Ψ273,000.00	0.1270	Ŭ	φυ.υυ	1171	_
GOLDEN EMPIRE MORTGAGE, INC.A	1	\$415,413.86	0.17%	0	\$0.00	NA	
CALIFORNIA CORPORATION	1	Ψ113,113.00	0.1770	Ĭ	φο.σσ	1171	_
GOLDWATER BANK, NATIONAL	3	\$1,113,586.86	0.44%	0	\$0.00	NA	
ASSOCIATIO				Ш			
GRAND RIVER BANK	1	\$229,476.21	0.09%	_		NA	
GROUP MORTGAGE, LLC	1	\$214,000.00	0.09%	_		NA	
GSF MORTGAGE CORPORATION	3	\$799,200.00	0.32%	0	\$0.00	NA	1
GUARANTEED RATE, INC., A	1	\$903,780.94	0.36%	0	\$0.00	NA	
DELAWARE CORPORATION	1	·		Ш			
GUILD MORTGAGE COMPANY	13	\$3,831,746.73	1.53%	_		NA	-
HARBORONE BANK	1	\$247,462.00	0.1%	0	\$0.00	NA	١
HIGHLANDS RESIDENTIAL	1	\$362,488.53	0.14%	0	\$0.00	NA	
MORTGAGE, LTD		·		Ш			
HOCKING VALLEY BANK	1	\$299,567.75	0.12%	0	\$0.00	NA	١
HOME APPROVALS DIRECT, INC.,							
DBA HOMEFIRST MORTGAGE	1	\$405,427.95	0.16%	0	\$0.00	NA	¥
BANKERS				Ц			-
HOME BANK N.A	1	\$206,500.00	0.08%	0	\$0.00	NA	
HOME POINT FINANCIAL	3	\$865,855.43	0.35%	0	\$0.00	NA	,
CORPORATION		+ 300,000113	2.22 70	Ĥ	, 5.55	. 12.3	
HOMEBRIDGE FINANCIAL	4	\$1,367,250.00	0.55%	0	\$0.00	NA	
SERVICES, INC		. , . , ,		H			_
HOMEBRIDGE FINANCIAL		Φ40 5 100 00	0.100		ΦΩ ΩΩ	***	
SERVICES, INC. DBA REAL ESTATE	2	\$485,199.00	0.19%	O	\$0.00	NA	
MORTGAGE				H			_
HOMEOWNERS FINANCIAL GROUP	2	¢001 000 00	0.269		00.00	7 . T. A	
USA, LLC AN ARIZONA LIMITED LIABI	3	\$901,800.00	0.36%	Ψ	Φ 0.00	NA	4
	2	\$600 600 00	0.2001		90.00	NT A	-
HOMESIDE FINANCIAL, LLC	3	\$698,600.00	0.28%	\mathbf{T}		NA	
	1	\$254,640.70	0 1~		\$0.00	NA	

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I/I FINANCIAL, LLC	2	\$470,707.00	0.19% 0 \$6	0.00 NA	0 5
IAGNOLIA BANK, INC	1	\$252,000.00	0.1% 0 \$6	0.00 NA	05
IB FINANCIAL BANK	2	\$961,378.45	0.38% 0 \$6		05
ICLEAN MORTGAGE					
ORPORATION A VIRGINIA	1	\$330,000.00	0.13% 0 \$6	0.00 NA	0 5
ORPORATION					Ш
IEGA CAPITAL FUNDING INC A	1	\$349,000,00	0.14% 0.80	0 00 NA	اماد
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·	1	\$340,000.00	0.14% 0 \$6	0.00 NA	105
,	1	\$417,000,00	0.17% 0 \$0	0.00 NA	Jols
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	1	\$232,050.00	0.09% 0 \$0	0.00 NA	105
		4.2.5.4.0.0.0.0			
	1	\$226,100.00	0.09% 0 \$0	0.00 NA	10
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	1	\$385,000.00	0.15% 0 \$0	0.00 NA	108
	1	\$288,000.00	0.12% 0 \$6	0.00 NA	05
	1	¢400,425,12	0.160/.0.64		$\bot \bot$
	1	\$409,435.13	0.16% 0 \$0	0.00 NA	103
•	1	\$966,646.15	0.39% 0 \$6	0.00 NA	0 5
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	1	\$580,000,00	0.23% 0.80	0.00	اما
	1	ψ300,000.00	0.23 /6 0 \$1	0.00	
	1	\$346 500 00	0.14% 0.\$0	0.00 NA	0.5
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	3	\$895,025.00	0.36% 0 \$0	0.00 NA	103
	3	\$725,840,00	0.29% 0 \$6	0.00 NA	05
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	1	\$377,000.00	0.15% 0 \$0	0.00 NA	1013
	1	\$388,500.00	0.16% 0 \$6	0.00 NA	0
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BA MOTIVE LENDING	2	\$924,000.00	0.37% 0 \$0	0.00 NA	dol
ATIONS DIRECT MORTGAGE, LLC.	4	¢1 00 2 000 00	0.4207.0.00	0.00	
BA MOTIVE LENDING	4	\$1,082,000.00	0.43% 0 80	0.00 NA	
ATIONS LENDING CORPORATION	6	\$1,539,778.00	0.61% 0 \$6	0.00 NA	0
ATIONS RELIABLE LENDING LLC	1	\$243,648.44	0.1% 0 \$6	0.00 NA	0
BKC BANK	2	\$499,735.44	0.2% 0 \$6	0.00 NA	0
ETWORK FUNDING, LP	1	\$224,000.00	0.09% 0 \$0	0.00 NA	0
EW FED MORTGAGE CORP., A					
IASSACHUSETTS CORPORATION	1	\$320,000.00	0.13% 0 \$0	0.00 N <i>A</i>	10
EW FED MORTGAGE CORP A	4	Φ 5 00 53 0 46	0.000	0.00	
IASSACHUSETTS CORPORATION	1	\$508,529.46	0.2% 0 \$0	U.UU NA	103
	IAGNOLIA BANK, INC IB FINANCIAL BANK ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION IEGA CAPITAL FUNDING INC A ALIFORNIA CORPORATION IEGA CAPITAL FUNDING, INC IEGA CAPITAL FUNDING, INC IEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION IEGASTAR FINANCIAL CORP IERRIMACK MORTGAGE OMPANY LLC A MASSACHUSETTS IMITED LIABI IETRO BANK IICHIGAN MUTUAL, INC IIDDLEBURG BANK IIDWEST HERITAGE BANK, A IEDERAL SA IK LENDING CORP IORTGAGE CAPITAL PARTNERS, INC IORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY OMPANY IORTGAGE INVESTORS GROUP IORTGAGE SOLUTIONS OF OLORADO, LLC IOUNTAIN WEST FINANCIAL, INC IOVEMENT MORTGAGE, LLC IUFG UNION BANK, N.A ATIONAL EXCHANGE BANK & RUST ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING ATIONS RELIABLE LENDING LLC BKC BANK ETWORK FUNDING, LP EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP A	IAGNOLIA BANK, INC IB FINANCIAL BANK ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION IEGA CAPITAL FUNDING INC A ALIFORNIA CORPORATION IEGA CAPITAL FUNDING, INC IEGA CAPITAL FUNDING, INC IEGA CAPITAL FUNDING, INC A ALIFORNIA CORPORATION IEGASTAR FINANCIAL CORP IERRIMACK MORTGAGE OMPANY LLC A MASSACHUSETTS IMITED LIABI IETRO BANK IICHIGAN MUTUAL, INC IIDDLEBURG BANK IIDWEST HERITAGE BANK, A EDERAL SA IK LENDING CORP IORTGAGE CAPITAL PARTNERS, INC IORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY OMPANY IORTGAGE INVESTORS GROUP IORTGAGE SOLUTIONS OF OLORADO, LLC IOUNTAIN WEST FINANCIAL, INC IOUNTAIN WEST MORTGAGE, LLC BA MOTIVE LENDING ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING ATIONS LENDING CORPORATION ATIONS RELIABLE LENDING LLC BKC BANK ETWORK FUNDING, LP EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION EW FED MORTGAGE CORP., A IASSACHUSETTS CORPORATION	AGRONLIA BANK, INC	SETTINANCIAL BANK 1 \$252,000.00 0.1% 0 0	IAGNOLIA BANK, INC

NEXBANK SSB	2	\$501,533.61	0.2% 0 \$0.00	NA
NEXERA HOLDING LLC - COR	1	\$396,000.00	0.16% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$210,500.00	0.08% 0 \$0.00	NA
NORTHPOINTE BANK	6	\$2,133,945.56	0.85% 0 \$0.00	NA
NUVISION FCU	2	\$573,750.00	0.23% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,340,694.00	0.54% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$224,200.00	0.09% 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$1,132,172.61	0.45% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,663.51	0.17% 0 \$0.00	NA
PALM LENDING, LLC	1	\$371,475.85	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,874,115.66	0.75% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,701.75	0.08% 0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,565,000.00	0.63% 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.11% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$365,000.00		NA (
PEOPLES BANK - MOUNT VERNON	1	\$396,340.77	0.16% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	14	\$4,393,641.75	1.75% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,200.00		NA
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$712,500.00	0.28% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$842,130.69	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$625,500.00	0.25% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	9	\$2,839,175.84	1.13% 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$229,675.94	0.09% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,698,334.10		NA
PRIME SOURCE MORTGAGE, INC	1	\$284,000.00		NA
PROSPECT MORTGAGE, LLC	1	\$409,260.37	0.16% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$4,399,006.39	1.76% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.09% 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$264,000.00	0.11% 0 \$0.00	NA

QUALSTAR CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0
R P FUNDING INC	3	\$733,650.00	0.29% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$1,077,000.00	0.43% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$236,257.05	0.09% 0 \$0.00	NA 0
RENASANT BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	3	\$951,250.00	0.38% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$279,000.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,985.00		NA 0
RESMAC INC	1	\$251,750.00	0.1% 0 \$0.00	NA 0
RESMAC, INC	1	\$251,250.00	0.1% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,303.00	0.09% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$1,556,295.00	0.62% 0 \$0.00	NA 0
RPM MORTGAGE, INC	9	\$2,977,400.00	1.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$730,000.00	0.29% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$636,418.64	0.25% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$347,498.59	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$391,447.67	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,864,778.00	1.54% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$670,473.00	0.27% 0 \$0.00	NA 0
SETTLERS BANK	1	\$217,250.00	0.09% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$407,650.00	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,238,411.20	3.29% 0 \$0.00	NA 0
SIMPLICITY CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$340,000.00	0.14% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,055,200.00	0.42% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,569.73	0.13% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$208,705.52	0.08% 0 \$0.00	NA 0
SOUTHERN MORTGAGE SOLUTATION,INC	1	\$220,938.26	0.09% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$249,248.31	0.1% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$228,420.41	0.09% 0 \$0.00	NA 0
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HERN UTAH	1	\$204,560.00	0.08% 0 \$0.00	NA 0 \$
.S.B	1	\$336,924.60	0.13% 0 \$0.00	NA 0 \$
LC	16	\$4,906,077.64	1.96% 0 \$0.00	NA 0 \$
PARTNERS,	2	\$612,000.00	0.24% 0 \$0.00	NA 0 \$
C	1	\$353,307.49	0.14% 0 \$0.00	NA 0 \$
BANKERS, INC	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$
RPORATION	7	\$1,852,138.79	0.74% 0 \$0.00	NA 0 \$
NG, INC, A	1	\$416,412.45	0.17% 0 \$0.00	NA 0 \$
RUST	1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$
	2	\$476,000.00	0.19% 0 \$0.00	NA 0 \$
IAL DBA	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$
GTON	1	\$249,337.06	0.1% 0 \$0.00	NA 0 \$
-	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$
SS BANK	2	\$523,199.18	0.21% 0 \$0.00	NA 0 \$
	5	\$1,989,950.00	0.79% 0 \$0.00	NA 0 \$
	1	\$416,250.00	0.17% 0 \$0.00	NA 0 \$
LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
RVICES, LLC	1	\$219,800.00	0.09% 0 \$0.00	NA 0 \$
N	3	\$837,768.61	0.33% 0 \$0.00	NA 0 \$
IION	1	\$207,706.93	0.08% 0 \$0.00	NA 0 \$
AGE CORP., A	3	\$919,590.00	0.37% 0 \$0.00	NA 0 \$
TE FEDERAL	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
MORTGAGE	8	\$2,179,494.81	0.87% 0 \$0.00	NA 0 \$
CREDIT	2	\$584,400.00	0.23% 0 \$0.00	NA 0 \$
	4	\$1,207,438.00	0.48% 0 \$0.00	NA 0 \$
N MORTGAGE	2	\$737,484.31	0.29% 0 \$0.00	NA 0 \$
	8	\$2,222,684.96	0.89% 0 \$0.00	NA 0 \$
	3	\$939,559.48	0.38% 0 \$0.00	NA 0 \$
DERAL	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$
	HERN UTAH S.B CC PARTNERS, C BANKERS, INC RPORATION NG, INC, A RUST IAL DBA GTON SS BANK INC. DBA LOAN INC. DBA LOAN INC. DBA A LOAN INC. DBA A COAN INC. DBA A LOAN INC. DBA INC. DB	S.B	S.B	S.B

US MORTGAGES, A CORPORATION	2	\$576,000.00	0.23% 0 \$0.00	NA (
VALLEY NATIONAL BANK	1	\$332,500.00	0.13% 0 \$0.00	NA (
VANGUARD FUNDING, LLC	1	\$404,442.02	0.16% 0 \$0.00	NA (
VERITAS FUNDING, LLC ISAOA	1	\$222,750.00	0.09% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	1	\$359,454.82	0.14% 0 \$0.00	NA (
MORTGAGE				
VP PARTNERS INC	1	\$417,000.00		NA (
WALLICK AND VOLK, INC	4	\$1,076,833.69	0.43% 0 \$0.00	NA (
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$311,208.00	0.12% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$569,436.08	0.23% 0 \$0.00	NA
WELLS FARGO BANK, N.A	3	\$1,430,600.00	0.57% 0 \$0.00	NA (
WESLEND FINANCIAL CORP	1	\$236,700.00	0.09% 0 \$0.00	NA (
WESLEND FINANCIAL CORP. (FN)	1	\$292,000.00	0.12% 0 \$0.00	NA (
WESTERN BANCORP	1	\$517,000.00	0.21% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,695.66	0.09% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$359,492.76	0.14% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00	NA
	811	\$250,375,976.02	100% 0 \$0.00	(
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1ST SECURITY BANK OF WASHINGTON	3	\$1,104,300.00	0.41% 0 \$0.00	NA
WASHINGTON 1ST UNIVERSITY CREDIT UNION	3	\$1,104,300.00 \$414,415.26		NA (
WASHINGTON	3 1 7		0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION	1	\$414,415.26 \$1,905,547.88 \$986,669.14	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION	1	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00	NA (NA (NA (
WASHINGTON IST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD	1	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD ALL WESTERN MORTGAGE INC	1	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00	NA (NA (NA (
WASHINGTON IST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD	1	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00 \$224,200.00 \$215,250.00	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES,	1 7 1 1 1	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00 \$224,200.00 \$215,250.00 \$232,750.00	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION ALTERRA GROUP, LLC	1 7 1 1 1	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00 \$224,200.00 \$215,250.00	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.36% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION	1 7 1 1 1 1 1	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00 \$224,200.00 \$215,250.00 \$232,750.00	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION ALTERRA GROUP, LLC	1 7 1 1 1 1 1 1 3	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00 \$224,200.00 \$215,250.00 \$232,750.00 \$953,022.01	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.36% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION ALTERRA GROUP, LLC ALTERRA HOME LOANS AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC	1 7 1 1 1 1 1 1 3 2	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00 \$224,200.00 \$215,250.00 \$232,750.00 \$953,022.01 \$596,166.49	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.36% 0 \$0.00 0.22% 0 \$0.00	NA (
WASHINGTON 1ST UNIVERSITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES, LTD ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION ALTERRA GROUP, LLC ALTERRA HOME LOANS AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK,	1 7 1 1 1 1 1 3 2	\$414,415.26 \$1,905,547.88 \$986,669.14 \$619,963.59 \$383,474.00 \$224,200.00 \$215,250.00 \$232,750.00 \$953,022.01 \$596,166.49 \$291,000.00	0.41% 0 \$0.00 0.16% 0 \$0.00 0.71% 0 \$0.00 0.37% 0 \$0.00 0.23% 0 \$0.00 0.14% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.36% 0 \$0.00 0.22% 0 \$0.00 0.11% 0 \$0.00	NA (
	VANGUARD FUNDING, LLC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VP PARTNERS INC WALLICK AND VOLK, INC WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESLEND FINANCIAL CORP WESLEND FINANCIAL CORP. (FN) WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE,	VANGUARD FUNDING, LLC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VP PARTNERS INC WALLICK AND VOLK, INC WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WESLEND FINANCIAL CORP WESLEND FINANCIAL CORP. (FN) WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE, INC	VANGUARD FUNDING, LLC 1 \$404,442.02 VERITAS FUNDING, LLC ISAOA 1 \$222,750.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$359,454.82 MORTGAGE 1 \$417,000.00 WALLICK AND VOLK, INC 4 \$1,076,833.69 WASHINGTONFIRST MORTGAGE 1 \$311,208.00 CORPORATION 2 \$569,436.08 WATERSTONE MORTGAGE 2 \$569,436.08 CORPORATION 2 \$569,436.08 WESLEND FINANCIAL CORP 1 \$236,700.00 WESLEND FINANCIAL CORP 1 \$292,000.00 WESTERN BANCORP 1 \$292,000.00 WESTERN BANCORP 1 \$215,695.66 C WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$215,695.66 WYNDHAM CAPITAL MORTGAGE, ILP 1 \$359,492.76 WYNDHAM CAPITAL MORTGAGE, INC 1 \$224,000.00	VANGUARD FUNDING, LLC 1 \$404,442.02 0.16% 0 \$0.00 VERITAS FUNDING, LLC ISAOA 1 \$222,750.00 0.09% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$359,454.82 0.14% 0 \$0.00 MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 WALLICK AND VOLK, INC 4 \$1,076,833.69 0.43% 0 \$0.00 WASHINGTONFIRST MORTGAGE 1 \$311,208.00 0.12% 0 \$0.00 WATERSTONE MORTGAGE 2 \$569,436.08 0.23% 0 \$0.00 WELLS FARGO BANK, N.A 3 \$1,430,600.00 0.57% 0 \$0.00 WESLEND FINANCIAL CORP 1 \$226,700.00 0.09% 0 \$0.00 WESTERN BANCORP 1 \$292,000.00 0.12% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$215,695.66 0.09% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$224,000.00 0.09% 0 \$0.00

AMEF INC	RICAN FINANCIAL RESOURCES,						
AME	RICAN HOUSING CAPITAL	1	\$411,406.38	0.15%	0 \$0.00	NA	0
AMEF INC	RICAN INTERNET MORTGAGE,	1	\$280,000.00	0.1%	0 \$0.00	NA	0
	RICAN NEIGHBORHOOD GAGE ACCE	1	\$232,479.26	0.09%	0 \$0.00	NA	0
	RICAN NEIGHBORHOOD CGAGE ACCEPTANCE PANY	1	\$358,000.00	0.13%	0\$0.00	NA	0
AME	RICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0 \$0.00	NA	0
	RICAN SOUTHWEST GAGE CORP	2	\$837,844.29	0.31%	0 \$0.00	NA	0
	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE,	3	\$1,014,910.00	0.38%	0 \$0.00	NA	0
ASPIR	E LENDING	2	\$540,000.00	0.2%	0 \$0.00	NA	0
	RANCE FINANCIAL GROUP, SAOAATIMA	1	\$270,750.00	0.1%	0 \$0.00	NA	
ATLA LLC	NTIC BAY MORTGAGE GROUP	3	\$877,324.07	0.33%	0 \$0.00	NA	0
ATLA LLC	NTIC BAY MORTGAGE GROUP,	1	\$217,000.00	0.08%	0 \$0.00	NA	0
AUST	IN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0 \$0.00	NA	0
	FINANCIAL, LLC, A LIMITED LITY COMPANY	2	\$480,357.00	0.18%	0 \$0.00	NA	0
	OF CALIFORNIA, N.A. DBA HOME LOANS	1	\$328,832.49	0.12%	0 \$0.00	NA	0
	OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME	5	\$2,453,650.00	0.92%	0 \$0.00	NA	0
BANK Corp	MORTGAGE SERVICES, BMS	1	\$360,548.68	0.14%	0 \$0.00	NA	0
BANK	OF ENGLAND	2	\$581,000.00	0.22%	0 \$0.00	NA	0
BANK	OF SPRINGFIELD	1	\$360,640.00	0.14%	0 \$0.00	NA	0
	OF THE WEST, A CALIFORNIA E BANKING CORP	4	\$1,369,412.45	0.51%	0 \$0.00	NA	0
	SOUTH MORTGAGE PANY, LLC	1	\$375,458.25	0.14%	0 \$0.00	NA	0
BAY I	EQUITY LLC	7	\$2,066,920.00	0.78%	0 \$0.00	NA	0
BAY	VALLEYMORTGAGE GROUP	1	\$314,446.29	0.12%	0 \$0.00	NA	0
	C MORTGAGE ,LLC A LIMITED LITY COMPANY	1	\$382,300.00	0.14%	0 \$0.00	NA	0
	C MORTGAGE, LLC A LIMITED LITY COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0
BEST	CAPITAL FUNDING	1	\$299,577.30	$0.1\overline{1\%}$	0 \$0.00	NA	0
	EAL ESTATE SERVICES DBA RITY FINANCIAL NETWORK,A	1	\$417,000.00	0.16%	0 \$0.00	NA	0

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BOEING EMPLOYEES' CREDIT UNION	5	\$1,452,811.89	0.54% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	2	\$631,500.00	0.24% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$590,000.00	0.22% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$500,400.00	0.19% 0 \$0.00	NA 0 \$
BROKER SETTLEMENT SERVICES INC	1	\$304,570.26	0.11% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,648,397.88	0.99% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,523,350.00	1.32% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,119,526.07	1.17% 0 \$0.00	NA 0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,400.00	0.09% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$
CA LENDING ,INC	1	\$404,000.00	0.15% 0 \$0.00	NA 0 \$
CALATLANTIC MORTGAGE INC	2	\$609,517.73	0.23% 0 \$0.00	NA 0 \$
CALIFORNIA CREDIT UNION	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$
CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$260,623.95	0.1% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$907,697.06	0.34% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,250.00	0.21% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	23	\$7,587,978.67	2.85% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE	2	\$627,000.00	0.24% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE LLC	2	\$515,701.29	0.19% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$
CENDERA FUNDING, INC	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$
CENTENNIAL BANK AND TRUST	2	\$782,500.00	0.29% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING GROUP, LLC	1	\$415,938.97	0.16% 0 \$0.00	NA 0 \$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$261,900.00	0.1% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	5	\$1,454,625.00	0.55% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	9	\$2,498,327.30	0.94% 0 \$0.00	NA 0 \$
CLM MORTGAGE, LLC	1	\$365,484.31	0.14% 0 \$0.00	NA 0 \$
CMG MORTGAGE INC	1	\$408,500.00	0.15% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,917,060.59	1.47% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$721,182.42	0.27% 0 \$0.00	NA 0 \$
COLONIAL SAVINGS, F.A	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$

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COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$308,314.97	0.12%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$273,750.00	0.1%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,092,553.93		0 \$0.00		
COMMUNITY FINANCIAL BANK	1	\$330,000.00	0.12%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$250,325.00	0.09%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$2,045,682.40	0.77%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$284,750.00	0.11%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.08%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,385,420.00	0.52%	0 \$0.00	NA	0
CSTONE MORTGAGE INC COR	1	\$602,187.75		0 \$0.00		0
DATA MORTGAGE INC	2	\$757,918.35		0 \$0.00		-
DHI MORTGAGE COMPANY, LTD	2	\$668,421.00		0 \$0.00	1	0
DIRECTORS MORTGAGE, INC	1	\$222,056.46	0.08%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.15%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT	1	\$276,600.89	0.1%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,291,889.00		0 \$0.00	1	$\overline{}$
EMORTGAGE MANAGEMENT LLC	8	\$2,505,453.26		0 \$0.00		-
ENDEAVOR CAPITAL, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$2,277,203.87	0.85%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$787,660.00	0.3%	0 \$0.00	NA	0
EQUITY LOANS LLC	2	\$554,544.89	0.21%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$417,000.00	0.16%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$409,500.00	0.15%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$510,708.67	0.19%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$575,224.12	0.22%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$772,838.41	0.29%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$217,600.00	0.08%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	\$417,000.00	0.16%	0 \$0.00		П
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,708,759.16	1.39%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$310,410.00	0.12%	0 \$0.00	NA	0

NORTHPOINT MORT		** ***		0 40 00		Ŧ.
FBC MORTGAGE, LLC	4	\$1,177,541.00		0 \$0.00		_
FEMBI MORTGAGE	1	\$224,000.00	0.08%	0 \$0.00	NA	<u>, (</u>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,328,000.00		0 \$0.00	NA	. (
FINANCE OF AMERICA LLC	59	\$22,264,701.99	8.35%	0 \$0.00	NA	١(
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,794,245.16	1.05%	0 \$0.00	NA	۲ (
FIREFIGHTERS FIRST CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.09%	0 \$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,357.00	0.2%	0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	2	\$679,195.00	0.25%	0 \$0.00	NA	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$327,750.00	0.12%	0 \$0.00	NA	١.
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,587.07	0.25%	0 \$0.00	NA	_
FIRST HOME MORTGAGE CORPORATION	5	\$1,478,200.00	0.55%	0 \$0.00	NA	_
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$242,500.00	0.09%	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$476,300.00	0.18%	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$225,000.00		0 \$0.00		
FIRST NATIONAL BANK OF OMAHA	1	\$226,667.28	0.08%	0 \$0.00	NA	
FIRST STATE BANK	1	\$319,785.00	0.12%	0 \$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,550.00		0 \$0.00		
FIRST WASHINGTON MORTGAGE LLC	1	\$374,000.00	0.14%	0 \$0.00	NA	_
FIRSTBANK	1	\$275,111.82	0.1%	0 \$0.00	NA	
FIRSTRUST BANK	3	\$947,603.57	0.36%	0 \$0.00	NA	
FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,650.00	0.08%	0 \$0.00	NA	L
FNB BANK	1	\$238,800.00	0.09%	0 \$0.00	NA	
FORT WORTH CITY CREDIT UNION	1	\$387,453.31	0.15%	0 \$0.00	NA	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$315,554.76	0.12%	0 \$0.00		
FRANKLIN OIL REGION CREDIT UNION	1	\$323,000.00	0.12%	0 \$0.00	NA	
FULTON BANK, N.A	2	\$516,250.00	0.19%	0 \$0.00	NA	L
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$339,510.12		0 \$0.00	NA	

MORTGAGE				
GATEWAY MORTGAGE GROUP, LLC	4	\$1,144,835.04	0.43% 0 \$0.00	NA 0 \$
GEO-CORP INC	1	\$311,500.00	0.12% 0 \$0.00	NA 0 \$
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,226.66	0.2% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$
GOLDEN OAK LENDING	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$
GOLDWATER BANK, N.A	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$760,000.00	0.28% 0 \$0.00	NA 0 \$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.14% 0 \$0.00	NA 0 \$
GROUP MORTGAGE, LLC	2	\$411,970.00	0.15% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPATION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$233,750.00	0.09% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	6	\$1,707,821.52	0.64% 0 \$0.00	NA 0 \$
GULF COAST COMMUNITY BANK	1	\$294,500.00	0.11% 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	4	\$1,100,189.82	0.41% 0 \$0.00	NA 0 \$
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$631,179.42	0.24% 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.17% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,950,450.00	1.11% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$992,500.00	0.37% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$323,100.00	0.12% 0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	5	\$2,031,500.00	0.76% 0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$373,600.00	0.14% 0 \$0.00	NA 0 \$
HONOLULU HOMELOANS, INC	1	\$625,000.00	0.23% 0 \$0.00	NA 0 \$
IAPPROVE LENDING	1	\$339,510.12	0.13% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$269,000.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$229,836.40	0.09% 0 \$0.00	NA 0 5
IDANO CENTRAL CREDIT UNION	1	Ψ==>,000	0.02 /- 0.4 0.0 0	

INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC						
INTEGRITY FIRST FINANCIAL GROUP	1	\$234,661.40	0.09%	0 \$0.00	NA 0) \$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$386,454.72	0.14%	0 \$0.00	NA 0) \$
INTERCONTINENTAL CAPITAL GROUP	3	\$952,000.00	0.36%	0 \$0.00	NA 0) \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00		0 \$0.00	NA 0) \$
IQ CREDIT UNION	1	\$331,936.64	0.12%	0 \$0.00	NA 0) \$
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,696.90	0.08%	0 \$0.00	NA 0) \$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$463,000.00	0.17%	0 \$0.00	NA 0) \$
JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$828,000.00	0.31%	0 \$0.00	NA 0) \$
LAND HOME FINANCIAL SERVICES, INC	9	\$3,810,340.00		0 \$0.00	NA 0	
LEADER BANK N.A	3	\$1,351,000.00	0.51%	0 \$0.00	NA 0) \$
LEADERONE FINANCIAL CORPORATION	1	\$341,928.27	0.13%	0 \$0.00	NA 0) \$
LENDLINK FINANCIAL INC	3	\$709,582.64	0.27%	0 \$0.00	NA 0) \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$703,400.00	0.26%	0 \$0.00	NA 0) \$
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$300,500.00	0.11%	0 \$0.00	NA 0) \$
LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$267,630.77	0.1%	0 \$0.00	NA 0) \$
LIBERTY SAVINGS BANK, FSB	2	\$539,000.00	0.2%	0 \$0.00	NA 0)
LOANSTAR HOME LENDING	1	\$348,500.00		0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$862,500.00	0.32%	0 \$0.00	NA 0) \$
M/I FINANCIAL, LLC	2	\$557,902.00	0.21%	0 \$0.00	NA 0)
MANN MORTGAGE LLC, A LIMITED COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA 0) \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.15%	0 \$0.00	NA 0) \$
MB FINANCIAL BANK	3	\$1,560,061.18	0.58%	0 \$0.00	NA 0) \$
MEGASTAR FINANCIAL CORP	3	\$898,800.00	0.34%	0 \$0.00	NA 0) \$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,704.63	0.08%	0 \$0.00	NA 0) \$
MID AMERICA MORTGAGE, INC	2	\$587,800.00	0.22%	0 \$0.00	NA 0) \$
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0 \$0.00	NA 0	

MORIA DEVELOPMENT, INC	1	\$391,900.00	0.15% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$266,128.50	0.1% 0		NA	0
MORTGAGE INVESTORS GROUP	1	\$357,414.29	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$865,000.00	0.32% 0		NA	
MORTGAGENETWORK	4	\$1,263,750.00	0.47% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,000.00	0.58% 0		NA	
MOVEMENT MORTGAGE, LLC	5	\$1,311,252.98	0.49% 0	\$0.00	NA	-
MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN	1	\$374,459.69	0.14% 0		NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$339,200.00	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.4% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,000.00	0.1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$246,250.00	0.09% 0	\$0.00	NA	0
NBKC BANK	2	\$546,500.00	0.2% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,698.87	0.08% 0	\$0.00	NA	
NEXBANK SSB	2	\$678,021.68	0.25% 0	\$0.00	NA	0
NEXUS MORTGAGE INC	1	\$324,531.73	0.12% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,399.18	0.16% 0	\$0.00	NA	
NJ LENDERS CORP	1	\$275,000.00	0.1% 0	\$0.00	NA	0
NMSI, INC	1	\$282,601.25	0.11% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$395,000.00	0.15% 0		NA	
NORTHPOINTE BANK	8	\$2,848,002.09	1.07% 0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$289,750.00	0.11% 0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$691,799.11	0.26% 0		NA	(
NUVISION FCU	1	\$390,000.00	0.15% 0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC	12	\$4,114,382.97	1.54% 0	\$0.00	NA	(
OLD NATIONAL BANK	2	\$677,500.00	0.25% 0	\$0.00	NA	(
OMAHA POLICE FEDERAL CREDIT UNION	1	\$235,268.05	0.09% 0	\$0.00	NA	(
ON Q FINANCIAL, INC	3	\$976,765.02	0.37% 0	\$0.00	NA	(
ONPOINT COMMUNITY CREDIT UNION	3	\$724,208.34	0.27% 0	\$0.00	NA	T
	1	\$416,399.18	0.16% 0	\$0.00	NA	(

OPES ADVISORS, INC, A CALIFORNIA CORPORATION						
PACIFIC BAY LENDING GROUP	1	\$209,000.00	0.08%	0\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,398.00	0.14%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,731,000.00	0.65%	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,899,750.00	0.71%	0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.09%	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$262,637.66	0.1%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	13	\$4,800,834.01		0 \$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$657,605.00	0.25%		NA	
PLANET HOME LENDING, LLC	3	\$1,257,250.00	0.47%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$573,875.00	0.22%		NA	0
PLAZA HOME MORTGAGE	1	\$300,700.00	0.11%		NA	_
PLAZA HOME MORTGAGE, INC	9	\$2,894,400.00	1.09%		NA	1
POLARIS HOME FUNDING CORP	1	\$230,000.00	0.09%		NA	-
PREFERRED CREDIT UNION	1	\$271,700.00	0.1%	0 \$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,967,250.00	1.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,410,968.28	0.53%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$278,400.00	0.1%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,310,150.00	0.87%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$705,266.97	0.26%	00.00	NA	0
RABOBANK, N.A	1	\$353,000.00	0.13%	00.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$270,750.00	0.1%	00.00	NA	0
RANDOLPH SAVINGS BANK	1	\$236,900.00	0.09%	00.00	NA	0
RANLIFE, INC	2	\$486,050.00	0.18%	0.00	NA	0
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%		NA	0
REGENCY MORTGAGE CORP	2	\$523,625.00	1	0.00	NA	0
RELIANT FUNDING GROUP LLC	1	\$236,680.75	0.09%		NA	0
RENASANT BANK	3	\$1,071,698.38		0.00	NA	1
RENEW LENDING, INC	1	\$531,299.43		0.00	NA	0
RESIDENTIAL BANCORP	1	\$304,000.00	0.11%	0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$727,603.92	0.27%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.28%	\$0.00	NA	0
	1	\$407,920.00	0.15%	00.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION				
ROCKLAND TRUST COMPANY	2	\$764,410.77	0.29% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,086,250.00	0.41% 0 \$0.00	NA 0
RPM MORTGAGE, INC	6	\$1,990,267.75	0.75% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$479,500.00	0.18% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$284,905.00	0.11% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,000.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,662,250.00	1% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$350,000.00	0.13% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$209,704.12	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$223,884.11	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,115,338.92	1.92% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$278,390.00	0.1% 0 \$0.00	NA 0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$560,000.00	0.21% 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,000.00	0.13% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$597,516.71	0.22% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$543,267.22	0.2% 0 \$0.00	NA 0
SMP MORTGAGE,INC.,A MICHIGAN CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$296,000.00	0.11% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,400.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,800.00	0.15% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,625.00	0.08% 0 \$0.00	NA 0
STAPLETON MORTGAGE, LLC	1	\$202,500.00	0.08% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$213,275.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$1,259,100.00	0.47% 0 \$0.00	NA 0
STEARNS LENDING, LLC	16	\$5,540,329.68	2.08% 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$233,413.21	0.09% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$377,966.69	0.14% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,397,090.73	0.52% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$259,200.00	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$370,400.00	0.14% 0 \$0.00	NA 0

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,429.36	0.15% 0 \$0.00	NA	0\$
TD BANK, N.A	1	\$216,000.00	0.08% 0 \$0.00	NA	0 \$
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$560,000.00	0.21% 0 \$0.00	NA	0\$
THE MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.15% 0 \$0.00	NA	0\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,733,400.00	0.65% 0 \$0.00	NA	0 \$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$248,000.00	0.09% 0 \$0.00	NA	0 \$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$502,765.21	0.19% 0 \$0.00	NA	0\$
TRAVIS CREDIT UNION	3	\$1,008,000.00	0.38% 0 \$0.00	NA	0 \$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$228,750.00	0.09% 0 \$0.00	NA	0\$
UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.09% 0 \$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	8	\$1,838,548.60	0.69% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,559,395.89	0.58% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,000.00	0.26% 0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,614,113.37	0.98% 0 \$0.00	NA	0 \$
UNIVERSAL LENDING CORP	1	\$377,455.37	0.14% 0 \$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.09% 0 \$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA	
UW CREDIT UNION	1	\$352,800.00	0.13% 0 \$0.00	NA	0\$
VERITAS FUNDING, LLC ISAOA	3	\$858,062.00	0.32% 0 \$0.00	NA	0\$
VERVE, A CREDIT UNION	1	\$227,800.00	0.09% 0 \$0.00	NA	0\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,620,355.80	0.61% 0 \$0.00	NA	0 \$
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$318,000.00	0.12% 0 \$0.00	NA	0 \$
WATERSIDE MORTGAGE	1	\$208,800.00	0.08% 0 \$0.00	NA	0.4
WATERSTONE MORTGAGE CORPORATION	2	\$619,815.18	0.23% 0 \$0.00	NA	Ħ
WAUKESHA STATE BANK	1	\$234,000.00	0.09% 0 \$0.00	NA	0.4
WELLS FARGO BANK, N.A	4	\$2,354,848.60	0.88% 0 \$0.00	NA	
WESLEND FINANCIAL CORP	1	\$238,800.00	0.09% 0 \$0.00	NA	\boldsymbol{T}
WEST ONE CAPITAL GROUP, INC	1	\$525,000.00	0.2% 0 \$0.00	NA	

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WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$652,600.00	0.24%	0 \$0.00	NA	0 \$
WESTERN BANCORP	1	\$669,000.00	0.25%	0 \$0.00	NA	0 \$
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$377,467.40	0.14%	0 \$0.00	NA	0 \$
YADKIN BANK	1	\$256,130.42	0.14%	0 \$0.00	NA	0\$
	808	\$266,691,155.91	100%	0 \$0.00		0 \$
						Ш
BAYCOAST BANK	1	\$180,000.00				
ENVOY MORTGAGE, LTD	1	\$200,000.00	4.04%	0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$774,805.00				Ш
FIRSTRUST BANK	2	\$412,000.00	8.32%	0 \$0.00	NA	0 \$
HARBORONE BANK	2	\$414,000.00	8.36%	0 \$0.00	NA	0 \$
LEADER BANK N.A	2	\$369,000.00	7.45%	0 \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,000.00	4.79%	0 \$0.00	NA	0\$
MORTGAGENETWORK	1	\$153,600.00	3.1%	0 \$0.00	NA	0 \$
NORTHSTAR MORTGAGE CORP	1	\$267,000.00	5.39%	0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,084.19	5.23%	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,623.00	3.87%	0 \$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,700.00	9.2%	0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$182,136.72	3.68%	0 \$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$449,300.00	9.07%	0 \$0.00	NA	0\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	4.54%	0 \$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	1	\$181,000.00	3.67%	0 \$0.00	NA	
	24	\$4,951,248.91	100%	0 \$0.00		0 \$
						\coprod
	1	\$265,718.00	22.63%	0 \$0.00	NA	0\$
HOME MORTGAGE OF AMERICA, INC	1	\$92,150.00	7.85%	0 \$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$145,900.00	12.43%	0 \$0.00	NA	0\$
LISTERHILL CREDIT UNION	1	\$100,637.87			1	0\$
NORTH ALABAMA MORTGAGE, INC	1	\$189,905.00				1 1
PLATINUM MORTGAGE, INC	3	\$379,800.00				
	8	\$1,174,110.87	100%	0 \$0.00		0 \$
ATLANTIC COAST BANK	1	\$299,054.35	2.05%	0 \$0.00	NA	0 9
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00				Ħ
	AND REALTY COMPANY WESTERN BANCORP WRIGHT PATMAN CONGRESSIONAL FEDERAL YADKIN BANK BAYCOAST BANK ENVOY MORTGAGE, LTD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRSTRUST BANK HARBORONE BANK LEADER BANK N.A MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MORTGAGENETWORK NORTHSTAR MORTGAGE CORP PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED RESIDENTIAL MORTGAGE SERVICES, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A ST ANNE'S CREDIT UNION OF FALL RIVER MASS THE CAPE COD FIVE CENTS SAVINGS UNITED WHOLESALE MORTGAGE FIRSTBANK HOME MORTGAGE OF AMERICA, INC INTERLINC MORTGAGE SERVICES, LLC LISTERHILL CREDIT UNION NORTH ALABAMA MORTGAGE, INC PLATINUM MORTGAGE, INC ATLANTIC COAST BANK CAPITAL INTERNATIONAL	AND REALTY COMPANY WESTERN BANCORP WRIGHT PATMAN CONGRESSIONAL FEDERAL YADKIN BANK BAYCOAST BANK ENVOY MORTGAGE, LTD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRSTRUST BANK LEADER BANK LEADER BANK N.A MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MORTGAGENETWORK NORTHSTAR MORTGAGE CORP PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED RESIDENTIAL MORTGAGE SERVICES, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A ST ANNE'S CREDIT UNION OF FALL RIVER MASS THE CAPE COD FIVE CENTS SAVINGS UNITED WHOLESALE MORTGAGE INC INTERLINC MORTGAGE SERVICES, LLC LISTERHILL CREDIT UNION NORTH ALABAMA MORTGAGE, INC PLATINUM MORTGAGE, INC ATLANTIC COAST BANK 1 CAPITAL INTERNATIONAL 1 ATLANTIC COAST BANK CAPITAL INTERNATIONAL 1	AND REALTY COMPANY WESTERN BANCORP WRIGHT PATMAN CONGRESSIONAL FEDERAL YADKIN BANK 1 \$256,130.42 808 \$266,691,155.91 BAYCOAST BANK ENVOY MORTGAGE, LTD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF HARBORONE BANK LEADER BANK AND SAME SAME SAME SAME SAME SAME SAME SAME	AND REALTY COMPANY 2 \$652,000.00 0.24%	AND REALTY COMPANY 2 \$652,600.00 0.24% 0\$0.00 WESTERN BANCORP 1 \$669,000.00 0.25% 0\$0.00 WRIGHT PATMAN CONGRESSIONAL 1 \$377,467.40 0.14% 0\$0.00 1.4% 0\$0.00 1.4% 0\$0.00 1.4% 0\$0.00 1.4% 0\$0.00 1.4% 0\$0.00 0\$0.00 1.4% 0\$0.00 0\$0.00 1.4% 0\$0.00 0\$0.00 1.4% 0\$0.00 0\$0.00 1.65% 0\$0.00 1.65% 0\$0.00 0\$0.00 1.65% 0\$0.00 0.65% 0\$0.00 1.65% 0\$0.00 0.65% 0\$0.00	AND REALTY COMPANY 2 \$652,600.00 0.24% 0.50.00 NA

)F	ф2 2 0, 504 2 5	227			
1	\$328,504.25	2.25%	\$0.00	NA	0 \$
, 2	\$820,062.94	5.62%	\$0.00	NA	0\$
1	\$417,000.00	2.86%	\$0.00	NA	0\$
1	\$381,345.98	2.62%	\$0.00	NA	0\$
1	\$415,109.91	2.85%	\$0.00		
E, GS 3	\$882,313.87	6.05%	\$0.00	NA	0\$
1	\$307,776.76	2.11%	\$0.00	NA	0\$
1	\$319,013.13	2.19%	\$0.00	NA	0\$
RS,	\$380,847.50	2.61%	\$0.00	NA	0\$
1	\$414,584.68	2.84%	\$0.00	NA	0\$
1	\$404,719.39	2.78%	\$0.00	NA	0\$
3	\$1,169,594.28	8.02%	\$0.00	NA	0 \$
1	\$309,123.27	2.12%	\$0.00	NA	0\$
1	\$417,000.00	2.86%	\$0.00	NA	0\$
1	\$398,649.07	2.73%	\$0.00	NA	0 \$
1	\$417,000.00	2.86%	\$0.00	NA	0\$
1	\$415,822.88	2.85%	\$0.00		
1	\$415,741.91	2.85%	\$0.00		
1	\$441,000.00	3.02%	\$0.00	NA	0\$
1	\$347,598.12	2.38%	\$0.00	NA	0\$
1	\$347,448.56	2.38%	\$0.00	NA	0\$
S, 1	\$319,096.69	2.19%	\$0.00	NA	0\$
ON 1	\$295,890.42	2.03%	\$0.00	NA	0\$
1	\$329,979.20	2.26%	\$0.00	NA	0\$
1	\$417,000.00	2.86%	\$0.00	NA	0\$
1	\$306,093.98	2.1%	\$0.00	NA	0\$
1	\$417,000.00	2.86%	\$0.00	NA	0\$
1	\$350,938.00	2.41%	\$0.00	NA	
1	·			NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{2}\$ \$820,062.94 \$\frac{1}{1}\$ \$417,000.00 \$\frac{1}{1}\$ \$381,345.98 \$\frac{1}{1}\$ \$415,109.91 \$\frac{1}{2}\$ \$882,313.87 \$\frac{1}{2}\$ \$3882,313.87 \$\frac{1}{2}\$ \$380,847.50 \$\frac{1}{2}\$ \$319,013.13 \$\frac{1}{2}\$\$ \$380,847.50 \$\frac{1}{2}\$ \$414,584.68 \$\frac{1}{2}\$ \$404,719.39 \$\frac{3}{2}\$ \$1,169,594.28 \$\frac{1}{2}\$ \$309,123.27 \$\frac{1}{2}\$ \$417,000.00 \$\frac{1}{2}\$ \$417,000.00 \$\frac{1}{2}\$ \$347,448.56 \$\frac{1}{2}\$ \$347,448.56 \$\frac{1}{2}\$ \$347,448.56 \$\frac{1}{2}\$ \$347,448.56 \$\frac{1}{2}\$ \$329,979.20 \$\frac{1}{2}\$ \$417,000.00 \$\frac{1}{2}\$ \$329,979.20 \$\frac{1}{2}\$ \$417,000.00 \$\frac{1}{2}\$ \$329,979.20 \$\frac{1}{2}\$ \$417,000.00 \$\frac{1}{2}\$ \$329,979.20 \$\frac{1}{2}\$ \$417,000.00 \$\frac{1}{2}\$ \$336,093.98 \$\frac{1}{2}\$ \$417,000.00 \$\frac{1}{2}\$ \$350,938.00	\$820,062.94	\$820,062.94	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,580.38	2.84%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$494,000.00	3.39%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,004.18		0 \$0.00	NA	Ш
Total		39	\$14,579,893.70	100%	0 \$0.00	 	0 9
3138WJG44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,000.00	0.15%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,193,604.02	0.44%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,060.95	0.14%	0 \$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,000.00	0.32%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$315,200.00	0.12%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,747.00	0.11%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$238,582.39	0.09%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$719,669.02		0 \$0.00		
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,448,300.00	0.53%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$772,050.00	0.28%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$276,699.01	0.1%	0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION	2	\$474,392.01	0.17%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$598,246.79	0.22%	0 \$0.00	NA	0
	AMRICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$276,699.01	0.1%	0 \$0.00	NA	0
	AMWEST FUNDING CORP	1	\$350,000.00	0.13%	0 \$0.00	NA	70
	ANNIEMAC HOME MORTGAGE	1	\$311,465.47		0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,573.44	0.09%	0 \$0.00		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.13%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA	0

AUSTIN CAPITAL MORTGAGE, INC	1	\$221,665.63	0.08% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL]		']	
ASSOCIATION, DBA BANC HOME	11	\$3,807,006.26	1.4% 0 \$0.00	NA 0
LOAN	+	*4 ·	0.753	
BANK OF HAWAII	4	\$1,527,000.00		NA 0 \$
BANK OF HAWAII RETAIL	2	\$454,668.53		NA 0 \$
BANK OF HOPE	1	\$390,000.00		NA 0 \$
BANK OF IDAHO (14051)	1	\$261,386.58		NA 0 \$
BANK OF THE CASCADES	1	\$253,102.00	0.09% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,275,493.49	0.47% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$353,304.25	0.13% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$267,000.00		NA 0 \$
BAY EQUITY LLC	3	\$1,606,250.00		NA 0 \$
BAY EQUITY LLC DBA BAY EQUITY				
НОМЕ		\$417,000.00		NA 0 \$
BAY FEDERAL CREDIT UNION	2	\$642,000.00		NA 0 \$
BAY VALLEY MORTGAGE GROUP	2	\$631,000.00	 	NA 0 \$
BAYVIEW RESIDENTIAL	1	\$399,000.00		NA 0 \$
BROKERAGE		•		
BLACKHAWK BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$
BM REAL ESTATE SERVICES, INC	2	\$674,611.41	0.25% 0 \$0.00	NA 0 \$
COR		Ψυ/π,υ11.41	J.23 /0 J 40.00	11/10
BOEING EMPLOYEES' CREDIT	1	\$223,620.07	0.08% 0 \$0.00	NA 0 \$
UNION	1	·		
BOFI FEDERAL BANK	1	\$223,319.00	0.08% 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$
ASSOCIATION PROVED SOLUTIONS INC. DRANEW	+	. 2,255.00	1 1 3 3 3 3	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,312,536.00	0.85% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,800,875.00	0.66% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW			' 	
AMERICAN FUNDING	2	\$474,000.00	0.17% 0 \$0.00	NA 0 \$
CALATLANTIC MORTGAGE INC	2	\$713,211.36	0.26% 0 \$0.00	NA 0 \$
CALI-LAND, INC. DBA CALILAND		ψ113,211.30		11710
BANKERS HOME LOAN, A	1	\$356,250.00	0.13% 0 \$0.00	NA 0 \$
CORPORATIO				
CALIFORNIA CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	17	\$5,629,713.00	2.06% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	26	\$8,101,579.33	2.97% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	2	\$559,750.00		NA 0 \$
CENTRAL BANK	1	\$229,000.00		NA 0 \$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	+	\$790,000.00		NA 0 \$
CENTURY LENDING COMPANY	1	\$243,750.00	0.09% 0 \$0.00	NA 0 \$
CENTURI LENDING COMPANT	1	\$243,730.00	0.0270 0 30.00	INAIU

CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,083,358.02	0.76%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,257,000.00	0.46%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,878,223.06	0.69%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,500.00	0.1%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,587,200.00	0.58%	0 \$0.00	NA	0
CS FINANCIAL, INC	1	\$288,750.00	0.11%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$246,750.00	0.09%	0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,592.00	0.18%	0 \$0.00	NA	0
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$313,537.42	0.11%	0 \$0.00	NA	0
EAST WEST BANK	3	\$944,000.00	0.35%	0 \$0.00	NA	0
ECOM MORTGAGE,INC., A CORPOTION	1	\$326,000.00	0.12%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,190,625.00	0.8%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$289,572.77	0.11%	0 \$0.00	NA	
EMC HOLDINGS LLC	1	\$299,567.75	0.11%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$2,068,460.00	0.76%	0 \$0.00	NA	
ENT CREDIT UNION	2	\$556,763.97	0.2%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$472,493.00	0.17%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$253,600.00	0.09%	0 \$0.00	NA	0
ESHLEMAN ASSOCIATES INC	1	\$250,000.00	0.09%	0 \$0.00	NA	0
ETHOS LENDING LLC	2	\$637,000.00	0.23%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$548,447.42	0.2%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.14%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,250.00	0.14%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,125,625.00	0.41%	0 \$0.00	NA	0
FALCON INVESTMENT AND LOANS, INC	2	\$738,750.00	0.27%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,587,250.00	0.95%	0 \$0.00	NA	0
	4	\$1,140,648.66	0.42%	0 \$0.00		

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA LLC	39	\$14,118,150.59	5.18% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,415,750.00	1.25% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$252,000.00	0.09% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$221,175.00	0.08% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,640,890.88	0.6% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$265,608.13	0.1% 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$500,000.00	0.18% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$1,142,500.00	0.42% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$1,056,450.00	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$647,000.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$599,750.00	0.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.15% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	23	\$9,248,077.18	3.39% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$287,600.00	0.11% 0 \$0.00	NA 0
FIRSTBANK	7	\$2,386,215.77	0.87% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$853,000.00	0.31% 0 \$0.00	NA 0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$344,250.00	0.13% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$625,500.00	0.23% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$351,000.00	0.13% 0 \$0.00	NA 0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$406,899.67	0.15% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	6	\$1,358,000.00	0.5% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$219,285.32	0.08% 0 \$0.00	NA 0
GOOGAIN INC	6	\$2,506,571.76	0.92% 0 \$0.00	NA 0
GOOGAIN, INC	3	\$1,036,444.46	0.38% 0 \$0.00	NA 0
GOOGAIN, INC - COR	3	\$1,200,104.14	0.44% 0 \$0.00	NA 0
GOTMORTGAGE	1	\$412,831.35	0.15% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$223,980.14	0.08% 0 \$0.00	NA 0
GREATWALL, INC	1	\$220,500.00	0.08% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	3	\$740,107.00	0.27% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$219,668.65	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,323,427.00	0.49% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	3	\$1,092,500.00	0.4% 0 \$0.00	NA 0

HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15% 0 \$0.00	NA 0 \$
HOME MORTGAGE ALLIANCE, LLC	1	\$260,400.00	0.1% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	21	\$6,832,803.87	2.51% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,208,025.00	1.91% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$222,500.00	0.08% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,113,500.00	0.41% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP	2	\$525,091.45	0.19% 0 \$0.00	NA 0 \$
HOMEPATH LENDING, INC., A CALIFORNI	1	\$415,769.36	0.15% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$569,390.91	0.21% 0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	1	\$330,388.85	0.12% 0 \$0.00	NA 0 \$
HONOLULU HOMELOANS, INC	1	\$388,000.00	0.14% 0 \$0.00	NA 0 \$
HOUSING FINANCIAL CORP	1	\$336,000.00	0.12% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$219,262.00	0.08% 0 \$0.00	NA 0 \$
ILOANMASTER INC	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$
INDEPENDENT AUSTIN	2	\$487,755.97	0.18% 0 \$0.00	NA 0 \$
INTERCAP LENDING INC., A CORPORATION	1	\$281,250.00	0.1% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMAPNY	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$
INTERFIRST MORTGAGE COMPANY	3	\$901,333.92	0.33% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$566,615.00	0.21% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$416,250.00	0.15% 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,911,050.00	1.07% 0 \$0.00	NA 0
JMAC LENDING, INC	7	\$2,192,850.00	0.8% 0 \$0.00	NA 0 \$
JMJ FINANCIAL GROUP	1	\$487,500.00	0.18% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, INC	14	\$5,517,200.00	2.02% 0 \$0.00	NA 0 \$
LAPFCU	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$
LEADER BANK N.A	14	\$5,123,989.51	1.88% 0 \$0.00	NA 0 \$
LENDA, INC	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,184,000.00	0.8% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$
LINCOLN FUNDING GROUP, INC	1	\$415,000.00	0.15% 0 \$0.00	NA 0 \$
LIVE WELL FINANCIAL	1	\$398,000.00	0.15% 0 \$0.00	NA 0 \$
LOANSTARS LLC	4	\$1,148,874.27	0.42% 0 \$0.00	NA 0 \$

MAGNOLIA BANK, INC	1	\$245,500.00	0.09% 0 \$0.00	NA 0	\$
MARES MORTGAGE	2	\$768,865.63	0.28% 0 \$0.00	NA 0	9
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,822.88	0.15% 0 \$0.00	NA 0	1
MEGA CAPITAL FUNDING INC	1	\$314,500.00	0.12% 0 \$0.00	NA 0	\$
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL#60	1	\$305,000.00	0.11% 0 \$0.00	NA 0	\$
MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.11% 0 \$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.14% 0 \$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$278,000.00	0.1% 0 \$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.15% 0 \$0.00	NA 0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$249,631.70	0.09% 0 \$0.00	NA 0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$316,782.62	0.12% 0 \$0.00	NA 0	\$
METRO CREDIT UNION	1	\$219,000.00	0.08% 0 \$0.00	NA 0	\$
MICHIGAN MUTUAL, INC	1	\$348,000.00	0.13% 0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$231,300.00	0.08% 0 \$0.00	NA 0	\$
MK LENDING CORP	1	\$362,476.98	0.13% 0 \$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$396,500.00	0.15% 0 \$0.00	NA 0	\$
MORTGAGENETWORK	2	\$449,500.00	0.16% 0 \$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC	8	\$3,015,445.93	1.11% 0 \$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	1	\$409,382.48	0.15% 0 \$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$256,000.00	0.09% 0 \$0.00	NA 0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,661.27	0.08% 0 \$0.00	NA 0	\$
MSA MORTGAGE, LLC - COR	1	\$243,316.02	0.09% 0 \$0.00	NA 0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.3% 0 \$0.00	NA 0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,629,750.00	0.6% 0 \$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,000.00	0.11% 0 \$0.00	NA 0	\$
NBKC BANK	6	\$2,072,602.24	0.76% 0 \$0.00	NA 0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,400.00	0.08% 0 \$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$769,000.00	0.28% 0 \$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.12% 0 \$0.00	NA 0	9
NEXBANK SSB	4	\$1,186,090.76	0.43% 0 \$0.00	NA 0	1

NEXERA HOLDING LLC - COR	5	\$2,044,092.07	0.75%	0 \$0.00	NA	0
NEXERA HOLDING LLC DBA						
BLUSTREAM LENDING A	1	\$242,314.05	0.09%	0 \$0.00	NA	0
DELAWARE CORPORAT						Ш
NJ LENDERS CORP	2	\$526,000.00	0.19%	0 \$0.00	NA	03
NMSI INS A CALIFORNIA	1	\$309,800.00	0.11%	0 \$0.00	NA	0
CORPORATION		+++++++++++++++++++++++++++++++++++++++				Ĥ
NMSI, INC., A CALIFORNIA	1	\$414,388.62	0.15%	0 \$0.00	NA	0
CORPORATION NORTHPOINTE BANK	5	\$1,668,661.61	0.6107	0 \$0.00	NA	
NORTHFOINTE BANK NORTHSTAR FUNDING, INC., A	3	\$1,008,001.01	0.01%	0 \$0.00		
CORPORATION	1	\$393,169.92	0.14%	0 \$0.00	NA	0
NUVISION FCU	1	\$263,000.00	0.1%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$716,200.00		0 \$0.00	NA	_
OLD NATIONAL BANK	1	\$402,500.00		0 \$0.00	NA	f f
OPES ADVISORS, INC	1	\$344,491.74	0.13%	0 \$0.00	NA	-
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0 \$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	3	\$1,001,000.00	0.37%	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$403,000.00	0.15%	0 \$0.00	NA	
PACIFIC UNION FINANCIAL	1	\$280,500.00	0.1%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A	2	¢577 175 99	0.2107	0 \$0.00		
CALIFORNIA LIMITED	2	\$577,175.82	0.21%	0 \$0.00	NA	U,
PARAMOUNT EQUITY MORTGAGE,	3	\$852,250.00	0.31%	0 \$0.00	NA	0
LLC		Ψ032,230.00	0.5176	σφο.σσ	1471	Ĭ
PARAMOUNT RESIDENTIAL	1	\$290,000.00	0.11%	0 \$0.00	NA	0
MORTGAGE GROUP						Н
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$510,000.00	0.10%	0 \$0.00	NA	اما
CALIFORNIA COR	1	\$310,000.00	0.19%	0,50.00	INA	
PARKSIDE LENDING LLC	11	\$3,421,937.00	1 25%	0 \$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$280,000.00		0 \$0.00	NA	-
PEOPLES HOME EQUITY INC., A	1					
TENNESSEE CORPORATION	1	\$374,409.83	0.14%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$2,019,000.00	0.74%	0 \$0.00	NA	03
PEOPLES MORTGAGE COMPANY	1	\$543,000.86		0 \$0.00	NA	r
PEOPLES TRUST COMPANY	1	\$227,500.00		0 \$0.00	NA	m
PLANET HOME LENDING, LLC	7	\$2,408,829.00	0.88%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	14	\$4,537,607.78	1.66%	0 \$0.00	NA	П
PREFERRED LENDING GROUP	1	\$283,000.00	0.1%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$205 ,000,00	0.107	0,00		П
MORTGAGE, INC	1	\$285,000.00	0.1%	0 \$0.00	NA	U.
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE,	5	\$1,970,250.00	0.72%	0 \$0.00	NA	اما
LLC		ψ1,970,230.00				Ш
PROVIDENT CREDIT UNION	5	\$1,770,321.00		0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,787,702.27	1.02%	0 \$0.00	NA	0
	1	\$228,000.00	0.08%	0 \$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES, INC.,A				
MASSACHUSETTS CORPORATI				
PUBLIC SERVICE CREDIT UNION	1	\$221,250.00	0.08% 0 \$0.00	NA 0 \$
PULTE MORTGAGE LLC	1	\$238,001.00	0.09% 0 \$0.00	NA 0 \$
RABOBANK, N.A	2	\$609,000.00	0.22% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	5	\$1,625,000.00	0.6% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$239,646.43	0.09% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE		·		
SERVICES, INC	3	\$1,048,175.00	0.38% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	3	\$1,096,270.00	0.4% 0 \$0.00	NA 0 \$
RESMAC INC., A CORPORTION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$
RESMAC, INC	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$
RESOM FINANCIAL	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$
ROCKLAND TRUST COMPANY	2	\$791,844.43	0.29% 0 \$0.00	NA 0 \$
ROLLSTONE BANK & TRUST	1	\$236,250.00	0.09% 0 \$0.00	NA 0 \$
ROYAL PACIFIC FUNDING CORP	4	\$1,235,750.00	0.45% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$398,000.00	0.15% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$999,500.00	0.37% 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	4	\$1,373,733.74	0.5% 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCIN COUNTY	1	\$284,250.00	0.1% 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,425.00	0.23% 0 \$0.00	NA 0 \$
SEATTLE'S BEST MORTGAGE, INC	2	\$550,612.55	0.2% 0 \$0.00	NA 0 \$
SECURE ONE CAPITAL CORPORATION	1	\$484,419.57	0.18% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,211,791.00	0.44% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$224,900.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,822,492.08	3.6% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	4	\$1,282,500.00	0.47% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$363,214.12	0.13% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$226,500.00	0.08% 0 \$0.00	NA 0
STAPLETON MORTGAGE, LLC	1	\$303,302.51	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$387,428.40	0.14% 0 \$0.00	NA 0
STEARNS LENDING, LLC	15	\$5,679,372.00	2.08% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.15% 0 \$0.00	NA 0
SUMMIT LENDING & REALTY	1	\$243,750.00	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$270,850.00	0.1% 0 \$0.00	NA 0

NA)	\$0.00	0	0.12%	\$324,963.98	1	SUN WEST MORTGAGE COMPANY, INC
NA)	\$0.00	0	0.09%	\$241,500.00	1	SWBC MORTGAGE CORPORATION
NA)	\$0.00	0	0.1%	\$269,593.34	1	SYNERGY ONE LENDING, INC, A CORPORATION
NA)	\$0.00	0	0.27%	\$735,000.00	2	T. J. FINANCIAL, INC
NA)	\$0.00	0	0.47%	\$1,268,500.00	4	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A
NA)	\$0.00	0	0.08%	\$222,500.00	1	THE SHINTANI GROUP, INC COR
NA)	\$0.00	0	0.09%	\$251,250.00	1	TIDEWATER MORTGAGE SERVICES, INC
NA)	\$0.00	0	0.12%	\$324,000.00	1	TOP ONE MORTGAGE, LLC
NA)	\$0.00	0	0.13%	\$362,000.00	1	TOTAL MORTGAGE SERVICES, LLC
NA)	\$0.00	0	0.15%	\$417,000.00	1	TWIN RIVER NATIONAL BANK
NA)	\$0.00	0	0.1%	\$275,000.00	1	UNITED AMERICAN MORTGAGE CORPORATION
NA)	\$0.00	0	0.1%	\$270,000.00	1	UNITED FIDELITY FUNDING, CORP
NA)	\$0.00	0	2.77%	\$7,555,122.41	24	UNITED WHOLESALE MORTGAGE
NA)	\$0.00	0	0.47%	\$1,289,372.86	4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR
NA)	\$0.00	0	0.19%	\$509,242.00	2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
NA)	\$0.00	0	0.09%	\$234,646.05	1	UNIVERSAL LENDING CORP
NA)	\$0.00	0	1.14%	\$3,108,630.00	9	UNIVERSITY FEDERAL CREDIT UNION
NA)	\$0.00	0	0.07%	\$202,765.19	1	UNIVERSITY FIRST FEDERAL CREDIT UNION
NA)	\$0.00	0	0.12%	\$324,970.00	1	UNIVERSITY LENDING GROUP, LLC
NA)	\$0.00	0	0.18%	\$484,200.00	2	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION
NA)	\$0.00	0	0.14%	\$374,925.00	1	UTAH COMMUNITY FEDERAL CREDIT UNION
NA)	\$0.00	0	0.15%	\$406,000.00	1	VALLEY NATIONAL BANK
NA)	\$0.00	0	0.11%	\$309,000.00	1	VALLEY VIEW HOME LOANS
NA	_				\$243,750.00	1	VALUE MORTGAGE INC
NA)	\$0.00	0	0.1%	\$273,750.00	1	VANGUARD FUNDING LLC
NA)	\$0.00	0	0.08%	\$220,000.00	1	VENTURA COUNTY CREDIT UNION
NA					\$723,000.00	2	VILLAGE MORTGAGE COMPANY
NA)	\$0.00	0	0.15%	\$400,000.00	1	WAKEFIELD CO-OPERATIVE BANK
NA)	\$0.00	0	0.19%	\$531,000.00	2	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE
NA)	\$0.00	0	0.1%	\$260,000.00	1	WASHINGTON STATE EMPLOYEES CREDIT UNION
))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.09% 0.1% 0.08% 0.27% 0.15% 0.19%	\$243,750.00 \$273,750.00 \$220,000.00 \$723,000.00 \$400,000.00 \$531,000.00	1 1 1 2 1	VALUE MORTGAGE INC VANGUARD FUNDING LLC VENTURA COUNTY CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WASHINGTON STATE EMPLOYEES

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	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$254,000.00	0.09%	\$0.00	NA	0 \$
	WEI MORTGAGE LLC	1	\$241,000.00	0.09% (\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$438,750.00	0.16%	_	NA	T - T -
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$383,434.29	0.14%			
	WESTERN BANCORP	3	\$1,023,137.14	0.38%	\$0.00	NA	0.5
	WILLIAM LYON MORTGAGE, LLC	1	\$546,000.00		\$0.00		
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$478,614.75	0.24%			
Total		810	\$272,735,357.16	100%	\$0.00		0 \$
			,				
3138WJG51	ACADEMY MORTGAGE CORP (24545)	2	\$996,500.00	0.56%	\$0.00	NA	0 \$
	ACMG FEDERAL CREDIT UNION	1	\$126,885.00	0.07%	\$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, LLC	2	\$827,000.00	0.47%	\$0.00	NA	11
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.23%	\$0.00	NA	0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,999.63	0.46%	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.15%	\$0.00	NA	.0\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$328,000.00	0.19%	\$0.00	NA	0\$
	ARK MORTGAGE, INC	1	\$335,000.00	0.19%	\$0.00	NA	0 \$
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$745,444.17	0.42%	\$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,073,500.00	1.74% (\$0.00	NA	0\$
	BANK OF ENGLAND	2	\$650,950.00	0.37%	\$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$227,900.00	0.13%	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	103	\$32,280,713.28	18.29%	\$0.00		
	BOFI FEDERAL BANK	1	\$395,000.00	0.22%	\$0.00	NA	0.5
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,640.00	0.08%	\$0.00	NA	0\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$408,802.00	0.23%	\$0.00	NA	0\$
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$367,408.09	0.21%	\$0.00	NA	0\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,250.00	0.22%	\$0.00	NA	0\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,450.00		\$0.00		Ш
	COMMUNITY BANK, NA	16		1.79%	_	NA	
	EAST COAST CAPITAL CORP	1	\$1,202,000.00	0.68%	_	NA	0\$
	EMBRACE HOME LOANS, INC	3	\$747,108.45	0.42%	\$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$848,250.00	0.48%	\$0.00	NA	0\$

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EMPOWER FEDERAL CREDIT UNION	25	\$4,060,382.00	2.3% 0 \$0.00	NA
EVANS BANK, N.A	2	\$363,600.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$459,990.38	0.26% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$220,000.00	0.12% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$251,750.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,900.00	0.57% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$955,746.00	0.54% 0 \$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$186,400.00	0.11% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,000.00	0.23% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$623,773.41	0.35% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	12	\$5,712,875.00	3.24% 0 \$0.00	NA
FIRST BANK	1	\$200,000.00	0.11% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.18% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	80	\$16,778,948.00	9.51% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$396,000.00	0.22% 0 \$0.00	NA
FM HOME LOANS, LLC	2	\$536,750.00	0.3% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,184,100.00	0.67% 0 \$0.00	NA
HARTFORD FUNDING, LTD	1	\$279,500.00	0.16% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$830,830.40	0.47% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,461,575.00	3.66% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,250.00	0.23% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$682,500.00	0.39% 0 \$0.00	NA
HOMEOWNERS ADVANTAGE	3	\$759,778.00	0.43% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	18	\$3,127,914.90	1.77% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$6,330,371.80	3.59% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$981,000.00	0.56% 0 \$0.00	NA
 ISLAND FEDERAL CREDIT UNION	2	\$680,150.00	0.39% 0 \$0.00	NA

JET DIRECT FUNDING CORP	1	\$417,000.00	0.24% 0 \$0.00	NA 0
JET DIRECT FUNDING CORP. (13745)	1	\$281,147.06	0.16% 0 \$0.00	NA 0
JET DIRECT FUNDING CORP COR	1	\$325,000.00	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$939,900.00	0.53% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,130,582.00	0.64% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC - COR	1	\$121,803.77	0.07% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$769,000.00	0.44% 0 \$0.00	NA 0
MB FINANCIAL BANK	1	\$561,689.54	0.32% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC COR	1	\$422,140.89	0.24% 0 \$0.00	NA 0
MID-HUDSON VALLEY FCU	11	\$2,155,320.46	1.22% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,844.49	0.19% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	5	\$1,557,750.00	0.88% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$371,414.55	0.21% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	25	\$7,725,528.58	4.38% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,371,973.00	0.78% 0 \$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$332,500.00	0.19% 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$368,000.00	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,318,417.00	0.75% 0 \$0.00	NA 0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$267,900.00	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.11% 0 \$0.00	NA 0
PATHFINDER BANK	1	\$115,534.67	0.07% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$391,854.84	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$982,600.00	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$446,715.00	0.25% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	12	\$4,285,599.08	2.43% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$575,549.90	0.33% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$242,650.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$1,055,538.42	0.6% 0 \$0.00	NA 0
RESMAC INC	1	\$138,700.00	0.08% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$427,410.33	0.24% 0 \$0.00	NA 0
RESMAC, INC	1	\$160,000.00	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	31	\$10,238,862.39	5.8% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$306,602.02	0.17% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$595,987.95	0.34% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$200,000.00	0.11% 0 \$0.00	NA 0
	1	\$490,557.83	0.28% 0 \$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC - COR						
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$234,000.00	0.13%	0 \$0.00	NA) \$
<u> </u>	TD BANK, N.A	17	\$4,627,801.00		0 \$0.00	NA (
<u> </u>	TEACHERS FEDERAL CREDIT UNION	15	\$4,328,050.00	2.45%	0 \$0.00	NA () \$
	THE ADIRONDACK TRUST COMPANY	9	\$2,149,850.00	1.22%	0 \$0.00	NA) \$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,000.00	0.18%	0 \$0.00	NA() \$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$553,500.00	0.31%	0 \$0.00	NA) \$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$459,750.00	0.26%	0 \$0.00	NA) \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0 \$0.00	NA) \$
	THOROUGHBRED MORTGAGE	11	\$3,483,475.00	1.97%	0 \$0.00	NA () \$
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	6	\$2,420,550.00		0 \$0.00	NA (
	ULSTER SAVINGS BANK	11	\$2,050,385.00	1.16%	0 \$0.00	NA () \$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$451,000.00		0 \$0.00	NA	4
<u> </u>	UNITED WHOLESALE MORTGAGE	11	\$3,653,068.52	2.07%	0 \$0.00	NA () \$
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,005,736.21		0 \$0.00	NA) \$
	VALLEY NATIONAL BANK	1	\$360,000.00		0 \$0.00	NA (_
	VANGUARD FUNDING	5	. , ,		0 \$0.00	NA (
	VANGUARD FUNDING LLC	1	\$483,300.00		0 \$0.00	NA (_
<u> </u>	VANGUARD FUNDING LLC - COR	1	\$289,000.00	0.16%	0 \$0.00	NA () \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	·		0 \$0.00	NA	
<u> </u>	WEICHERT FINANCIAL SERVICES	2	·		0 \$0.00	NA (
<u> </u>	WELLS FARGO BANK, N.A	1	\$599,173.36	0.34%	0 \$0.00	NA (<u>)</u> \$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$462,200.00		0 \$0.00	NA	4
Total		627	\$176,470,986.91	100%	0 \$0.00	() \$
~			*	- : 2 %	20		$\frac{1}{4}$
3138WJG69	1ST FINANCIAL, INC	1	\$299,114.65	0.12%	0 \$0.00	NA (4
	1ST SECURITY BANK OF WASHINGTON	2			0 \$0.00	NA	4
<u> </u>	1ST UNIVERSITY CREDIT UNION	1	\$233,361.97	0.1%	0 \$0.00	NA ()!
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,640.37	0.11%	0 \$0.00	NA) (
	ACADEMY MORTGAGE CORPORATION	2	\$723,972.21	0.3%	0 \$0.00	NA)
		1	\$348,989.76	0.14%	0 \$0.00	NA)

ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$309,493.94	0.13%	0 \$0.00	NA 0) \$
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,327.14	0.09%	0 \$0.00	NA 0) \$
ALASKA USA MORTGAGE COMPANY, LLC	3	\$857,119.39	0.35%	0 \$0.00	NA 0) \$
ALLIANCE WEST MORTGAGE, INC	1	\$583,348.64	0.24%	0 \$0.00	NA 0) \$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$623,440.05	0.26%	0 \$0.00	NA 0) \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$581,215.57	0.24%	0 \$0.00	NA 0) \$
AMERICAN PACIFIC MTG CORP	3	\$1,220,577.17	0.5%	0 \$0.00	NA 0) \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,568.83	0.13%	0 \$0.00	NA 0) \$
AMERICASH A CORPORATION	1	\$291,617.53	0.12%	0 \$0.00	NA 0) \$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,226.38	0.09%	0 \$0.00	NA 0) \$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,151.06	0.17%	0 \$0.00	NA 0) \$
AMERIS BANK	2	\$831,427.25	0.34%	0 \$0.00	NA 0) \$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,811,317.60	1.15%	0 \$0.00	NA 0) \$
AMERISERV FINANCIAL BANK	1	\$318,969.13	0.13%	0 \$0.00	NA 0) \$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$223,005.66	0.09%	0 \$0.00		
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$413,691.85	0.17%	0 \$0.00	NA 0) \$
ARRIVE HOME MORTGAGE LLC (28459)	1	\$220,121.60	0.09%	0 \$0.00	NA 0) \$
ARTISANS' BANK - COR	1	\$415,796.36	0.17%	0 \$0.00	NA 0) \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$393,510.77	0.16%	0 \$0.00	NA 0) \$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,258,720.02	1.33%	0 \$0.00	NA 0) \$
ASSOCIATED CREDIT UNION	1	\$306,771.65	0.13%	0 \$0.00	NA 0) \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$687,273.22	0.28%	0 \$0.00	NA 0) \$
ATLANTIC COAST BANK	2	\$528,747.30	0.22%	0 \$0.00	NA 0) \$
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,990,777.07	0.81%	0 \$0.00	NA 0) \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$901,421.64	0.37%	0 \$0.00	NA 0) \$

BANK OF HAWAII	18	\$8,849,213.74	3.62% 0 \$0.00	NA (
BANK OF HAWAII RETAIL	5	\$2,156,174.33	0.88% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$208,235.81	0.09% 0 \$0.00	NA (
BANK OF TENNESSEE	1	\$415,194.78	0.17% 0 \$0.00	
BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$415,685.55	0.17% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$415,741.91	0.17% 0 \$0.00	NA (
BANK SNB ISAOA	1	\$415,685.55	0.17% 0 \$0.00	NA (
BANKERS TRUST COMPANY	3	\$861,581.51	0.35% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,722.21	0.11% 0 \$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$415,151.06	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,348,428.78	0.55% 0 \$0.00	
BAY EQUITY LLC	2	\$727,940.88	0.3% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$278,299.05	0.11% 0 \$0.00	NA (
BEST CAPITAL FUNDING	1	\$486,807.19	0.2% 0 \$0.00	NA (
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$249,245.74	0.1% 0 \$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$465,681.74	0.19% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$521,113.37	0.21% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$404,869.16	0.17% 0 \$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,735.55	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,201,843.36	0.49% 0 \$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,819.53	0.16% 0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,898.20	0.12% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$201,889.05	0.08% 0 \$0.00	NA (
CALATLANTIC MORTGAGE INC	1	\$415,769.36	0.17% 0 \$0.00	NA (
CAPSTONE DIRECT INC	1	\$415,713.98	0.17% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$806,477.16	0.33% 0 \$0.00	NA
CARTUS HOME LOANS	1	\$338,892.30	0.14% 0 \$0.00	NA (
CASHCALL MORTGAGE	7	\$2,517,939.47	1.03% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$415,685.55	0.17% 0 \$0.00	NA (
CENTARAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$558,872.22	0.23% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$623,612.85	0.26% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$625,572.13	0.26% 0 \$0.00	NA (
CF BANK	1	\$243,913.70	0.1% 0 \$0.00	NA (

CHERRY CREEK MORTGAGE CO., INC	1	\$277,541.10	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$684,082.86	0.28% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$370,810.82	0.15% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$302,298.83	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$957,122.39	0.39% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$207,344.36	0.08% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$207,386.16	0.08% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$344,932.93	0.14% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$415,685.55	0.17% 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$394,652.06	0.16% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,204,446.94	0.49% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$259,249.53	0.11% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$614,120.10	0.25% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$295,066.96	0.12% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$207,497.27	0.08% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$279,136.47	0.11% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$464,460.17	0.19% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$415,769.36	0.17% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$259,144.10	0.11% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,561,153.57	0.64% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$1,161,355.49	0.48% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	2	\$692,963.31	0.28% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,610.53	0.32% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$415,713.97	0.17% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$415,769.36	0.17% 0 \$0.00	NA 0
CUSTOMERS BANK	2	\$593,508.06	0.24% 0 \$0.00	NA 0
 DAS ACQUISITION COMPANY LLC	1	\$223,338.94	0.09% 0 \$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$569,351.84	0.23% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,022.83	0.13% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$230,816.12	0.09% 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$764,554.96	0.31% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,677.48	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$267,528.37	0.11% 0 \$0.00	NA 0

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DIRECTORS MORTGAGE INC	1	\$260,376.66	0.11% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAG CORP DBA 1ST ADVANTAGE MORTGAGE A	EE 8	\$2,450,899.96	1% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,737.56	0.11% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,293.18	0.13% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$454,065.87	0.19% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	3	\$741,342.22	0.3% 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$250,208.79	0.1% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$1,683,364.20	0.69% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$415,713.98	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$7,237,647.01	2.96% 0 \$0.00	NA 0
EVERBANK	2	\$551,186.51	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,026.13	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$448,612.20	0.18% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$300,470.48	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$576,269.74	0.24% 0 \$0.00	NA 0
FBT MORTGAGE	1	\$283,708.21	0.12% 0 \$0.00	NA 0
FIDELITY BANK	1	\$237,347.47	0.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,589,814.86	1.47% 0 \$0.00	NA 0
FIDELITY BANK WF	1	\$415,713.98	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	7	\$2,939,866.97	1.2% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAG	E 2	\$786,042.36	0.32% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAG LLC, A DELAWARE LIMITED LIABILIT	E 2	\$1,131,442.89	0.46% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,662.52	0.12% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAC LLC - COR	GE 1	\$458,701.49	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$295,106.97	0.12% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$814,424.69	0.33% 0 \$0.00	NA 0
FIRST CAPITAL BANK MORTGAGE	. 1	\$271,197.29	0.11% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,275.78	0.09% 0 \$0.00	NA 0

FIRST CENTRAL STATE BANK	1	\$275,069.05	0.11% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,355.87	0.09% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK & TRUST	1	\$215,319.13	0.09% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$296,103.96	0.12% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,073.01	0.1% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,833,039.20	0.75% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$204,793.82	0.08% 0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$303,311.68	0.12% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	2	\$661,723.37	0.27% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$290,676.48	0.12% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	2	\$496,968.10	0.2% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$771,269.12	0.32% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$317,517.75	0.13% 0 \$0.00	NA 0 \$
FIRST STANDARD FINANCIAL CORP	1	\$415,025.44	0.17% 0 \$0.00	NA 0 \$
FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS	1	\$415,627.28	0.17% 0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$415,516.84	0.17% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,723.36	0.17% 0 \$0.00	NA 0 \$
FIRST STATE COMMUNITY BANK	2	\$526,350.28	0.22% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,781.82	0.16% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,801,651.84	1.15% 0 \$0.00	NA 0 \$
FIRSTBANK	7	\$2,243,665.61	0.92% 0 \$0.00	NA 0 \$
FRANKLIN SYNERGY BANK	1	\$201,363.27	0.08% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	2	\$930,697.15	0.38% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,812.36	0.11% 0 \$0.00	NA 0 \$
FULL SERVICE MORTGAGE INC	1	\$258,847.18	0.11% 0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,968.17	0.14% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$415,188.31	0.17% 0 \$0.00	NA 0 \$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$282,200.15	0.12% 0 \$0.00	NA 0 \$
GMFS, LLC	2	\$812,319.88	0.33% 0 \$0.00	NA 0 \$
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GOLD COAST BANK	1	\$348,872.49	0.14% 0 \$0.00	NA 0 \$

	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,766.38	0.16%	0 \$0.00	NA 0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,769.36	0.17%	0 \$0.00	NA 0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	\$588,297.00	0.24%	0 \$0.00	NA 0	\$
(GREAT WESTERN BANK	1	\$289,085.87	0.12%	0 \$0.00	NA 0	\$
	GUARANTY TRUST COMPANY	1	\$293,661.78	0.12%	0 \$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$297,863.28	0.12%	0 \$0.00	NA 0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,348.12	0.15%	0 \$0.00	NA 0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$582,276.53	0.24%	0 \$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	7	\$2,040,245.05	0.84%	0 \$0.00	NA 0	\$
	HIGHTECHLENDING INC	2	\$916,848.33	0.38%	0 \$0.00		_
	HIGHTECHLENDING, INC	2	\$809,265.16	0.33%	0 \$0.00		•
	HOME FEDERAL SAVINGS BANK	1	\$246,685.24	0.1%	0 \$0.00	NA 0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$913,536.27	0.37%	0 \$0.00	NA 0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,015,032.33	0.42%	0 \$0.00	NA 0	\$
	HOMEFIRST MORTGAGE CORP	1	\$369,132.76	0.15%	0 \$0.00	NA 0	\$
I	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$252,155.93		0 \$0.00		
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,003.93	0.13%	0 \$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL INC	2	\$771,066.66	0.32%	0 \$0.00	NA 0	\$
]	HOMEWITHLOAN	1	\$332,558.62	0.14%	0 \$0.00	NA 0	\$
]	HUNTINGTON MORTGAGE	1	\$573,412.81	0.23%	0 \$0.00	NA 0	\$
I	HURON VALLEY FINANCIAL, INC	1	\$206,361.60	0.08%	0 \$0.00	NA 0	\$
	BERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,041,151.47	0.43%	0 \$0.00	NA 0	\$
	BERIABANK MORTGAGE COMPANY	1	\$398,612.02	0.16%	0 \$0.00	NA 0	\$
	NNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$330,975.84	0.14%	0 \$0.00	NA 0	\$
	NTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$306,696.89	0.13%	0 \$0.00	NA 0	\$
	NVESTORS HOME MORTGAGE	1	\$199,369.57	0.08%	0 \$0.00	NA 0	\$
J	I.G. WENTWORTH HOME LENDING, NC CONV	1	\$415,741.91		0 \$0.00		
J	ILB CORPORATION DBA GOLDEN DAK LENDING	1	\$199,369.57	0.08%	0 \$0.00	NA 0	\$
	MJ FINANCIAL GROUP	1	\$662,125.64	0.27%	0 \$0.00	NA 0	\$

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JPMORGAN CHASE BANK, N.A	1	\$262,653.18	0.11% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC., AN	1	\$253,967.78	0.1% 0 \$0.00	NA 0
OHIO COR KL CAPITAL PARTNERS, INC	1	\$294,090.22	0.12% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,	1	\$294,090.22		
INC	1	\$369,830.54	0.15% 0 \$0.00	NA 0
LEADER BANK N.A	4	\$1,433,440.47	0.59% 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$215,333.86	0.09% 0 \$0.00	NA 0
LEND SMART MORTGAGE,LLC	1	\$415,656.66	0.17% 0 \$0.00	NA 0 5
LENDLINK FINANCIAL INC	2	\$478,583.44	0.2% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,026.13	0.13% 0 \$0.00	NA 0
LIBERTY BANK	2	\$629,432.11	0.26% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$415,713.98	0.17% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$496,958.38	0.2% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$751,616.99	0.31% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$454,065.87	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	\$623,496.86	0.26% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,960.87	0.15% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$215,994.64	0.09% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,407.23	0.08% 0 \$0.00	NA 0 S
MAX CREDIT UNION	1	\$322,927.42	0.13% 0 \$0.00	NA 0
MB FINANCIAL BANK	1	\$593,415.20	0.24% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,804.79	0.49% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$413,691.85	0.17% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,877.67	0.27% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,726.53	0.16% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$398,766.38	0.16% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,183.79	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$231,828.90	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$548,132.54	0.22% 0 \$0.00	NA 0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,989.03	0.12% 0	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$249,194.64	0.1% 0	\$0.00	NA	0\$
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$308,772.37	0.13% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,656.66	0.17% 0	\$0.00	NA	0\$
MK LENDING CORP	1	\$398,479.81	0.16% 0	\$0.00	NA	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,033.56	0.12% 0	\$0.00	NA	
MONARCH BANK	1	\$414,716.70	0.17% 0	\$0.00	NA	0\$
MONARCH MORTGAGE	1	\$199,093.48	0.08% 0	\$0.00	NA	-
MORIA DEVELOPMENT, INC	1	\$329,114.21	0.13% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$415,769.36	0.17% 0	\$0.00	NA	0\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$202,236.35	0.08%	\$0.00	NA	0\$
MORTGAGE TRUST INC	1	\$291,597.92	0.12% 0	\$0.00	NA	0\$
MORTGAGENETWORK	2	\$614,450.81	0.25% 0	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$410,459.21	0.17% 0	\$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	4	\$1,060,263.45	0.43% 0	\$0.00	NA	0\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,560.36	0.21% 0	\$0.00	NA	0\$
NATIONWIDE BANK	1	\$393,754.89	0.16% 0	\$0.00	NA	0\$
NBKC BANK	2	\$647,800.67	0.27% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$410,698.00	0.17% 0	\$0.00	NA	0\$
NEW FED MORTGAGE CORP	1	\$199,113.23	0.08% 0	\$0.00	NA	0\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,155.96	0.12% 0	\$0.00	NA	0\$
NEW MEXICO BANK & TRUST	1	\$358,865.23	0.15% 0		NA	0\$
NEXBANK SSB	4	\$1,277,420.71	0.52% 0	\$0.00	NA	0\$
NEXERA HOLDING LLC	1	\$411,282.64	0.17% 0	\$0.00	NA	0\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$1,942,792.48	0.8% 0	\$0.00	NA	0 \$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$716,036.84	0.29% 0	\$0.00	NA	0\$
NOIC, INC	1	\$386,720.79	0.16% 0	\$0.00	NA	0\$
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,826.75	0.1% 0	\$0.00	NA	
NORTHPOINTE BANK	6	\$1,708,189.72	0.7% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$414,659.88	0.17% 0		NA	
 NRL FEDERAL CREDIT UNION	1	\$248,841.75	0.1% 0	\$0.00	NA	0\$
 NUDGE FUNDING, LLC	1	\$251,877.55	0.1% 0		NA	-
	1	\$241,056.65	0.1% 0		NA	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI				
NVR MORTGAGE FINANCE, INC	1	\$279,906.11	0.11% 0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$395,177.49	0.16% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$934,847.23	0.38% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$332,969.94	0.14% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$221,925.04	0.09% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$346,428.30	0.14% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$307,064.08	0.13% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$388,797.24	0.16% 0 \$0.00	NA 0
ORIGIN BANK	2	\$649,925.61	0.27% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$383,461.81	0.16% 0 \$0.00	NA 0
PACOR MORTGAGE	1	\$415,713.98	0.17% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,082,192.40	0.44% 0 \$0.00	NA 0
PARK STERLING BANK	1	\$299,012.47	0.12% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$407,938.02	0.17% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	10	\$3,209,024.72	1.31% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$2,213,162.32	0.91% 0 \$0.00	NA 0
PENTAGON FEDERAL C.U	1	\$194,064.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$405,998.28	0.17% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$548,962.54	0.22% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	2	\$728,713.81	0.3% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,070,754.73	0.85% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$414,946.80	0.17% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	13	\$4,146,206.57	1.7% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,664.80	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$203,370.87	0.08% 0 \$0.00	NA 0
PINNACLE BANK	1	\$318,991.31	0.13% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$622,787.29	0.25% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$355,132.16	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$568,083.10	0.23% 0 \$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$415,713.98	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,723.22	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.91	0.17% 0 \$0.00	NA 0
	1	\$269,148.92	0.11% 0 \$0.00	NA 0

PRIME HOME LOANS, INC D.B.A. FLEX M				
PRIMEBANK	1	\$333,296.08	0.14% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$201,390.57	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$334,940.88	0.14% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$328,438.53	0.13% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$502,577.29	0.21% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,593,126.74	1.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	7	\$3,448,952.00	1.41% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$303,995.96	0.12% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$239,001.15	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$585,598.00	0.24% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$394,785.07	0.16% 0 \$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,137,289.72	0.47% 0 \$0.00	NA 0
RAYSTAR MORTGAGE GROUP INC	1	\$291,636.79	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$620,948.47	0.25% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$435,178.09	0.18% 0 \$0.00	NA 0
RENASANT BANK	6	\$2,143,345.36	0.88% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$408,766.71	0.17% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$339,072.57	0.14% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$585,757.93	0.24% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$394,778.74	0.16% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$281,899.22	0.12% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$612,554.80	0.25% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$1,200,161.21	0.49% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$896,203.62	0.37% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,301,240.01	0.94% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$2,067,697.80	0.85% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$279,366.61	0.11% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	2	\$568,321.25	0.23% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$371,824.24	0.15% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,126.64	0.24% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$233,309.43	0.1% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$304,987.06	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,829.39	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$415,713.98	0.17% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$391,761.20	0.16% 0 \$0.00	NA 0

SOUTHBRIDGE SAVINGS BANK	2	\$499,365.63	0.2%	0 \$0.00) NA	0
SOUTHERN STATES BANK	1	\$261,514.83	0.11%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$389,527.98	0.16%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$203,556.33	0.08%	0 \$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$251,621.60	0.1%	0 \$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$343,936.01	0.14%	0 \$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$313,302.00	0.13%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$659,552.75	0.27%	0 \$0.00	NA	0
STEARNS LENDING, LLC	1	\$306,771.65	0.13%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$388,797.23	0.16%	0 \$0.00) NA	. 0
SWBC MORTGAGE CORPORATION	3	\$1,007,859.91	0.41%	0 \$0.00	NA	.0
TALMER BANK AND TRUST	1	\$358,913.87	0.15%	0 \$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$366,788.58	0.15%	0 \$0.00) NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$389,694.47	0.16%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$386,904.74	0.16%	0 \$0.00) NA	.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,442.42	0.09%	0 \$0.00) NA	0
THE MORTGAGE COMPANY, INC	1	\$263,069.80	0.11%	0 \$0.00	NA	0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,141.91	0.09%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE	10	\$2,696,121.02	1.1%	0 \$0.00	NA	.0
TRIAD BANK	1	\$295,968.17	0.12%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$683,708.19	0.28%	0 \$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$322,025.50	0.13%	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$633,323.53	0.26%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,025.54	0.09%	0 \$0.00	NA	0
UNITED BANK	10	\$2,720,904.76	1.11%	0 \$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$244,875.19	0.1%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,585,238.87	0.65%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,383.18		0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,744,691.51	0.71%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,761,499.20	1.54%	0 \$0.00) NA	0

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	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,085.87	0.12%	0 \$0.00	NA	0 '
	UW CREDIT UNION		\$366,865.08	0.15%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK		\$415,674.75		0 \$0.00	NA	T - T -
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3			0 \$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,705.24		0 \$0.00	NA	Ш
	VERITAS FUNDING, LLC ISAOA	1	\$415,741.91		0 \$0.00	NA	05
	VERITEX COMMUNITY BANK	2	\$630,484.92		0 \$0.00	NA	-
	VIBRANT CREDIT UNION	1	\$254,395.57		0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$333,966.86	0.14%	0 \$0.00	NA	\mathbf{T}
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$526,624.68		0 \$0.00	NA	ш
	WEICHERT FINANCIAL SERVICES	1	\$220,749.76		0 \$0.00	NA	-
	WELLS FARGO BANK, N.A	1	\$205,365.14		0 \$0.00	NA	_
	WESTCONSIN CREDIT UNION	1	\$415,624.78		0 \$0.00	NA	-
<u> </u>	WESTERN BANCORP	7	\$2,538,082.85		0 \$0.00	NA	
<u> </u>	WESTFIELD BANK FSB	1	\$361,805.04		0 \$0.00	NA	0
<u> </u>	WESTWOOD MORTGAGE, INC	1	\$368,360.46		0 \$0.00	NA	-
	WILSHIRE BANK	1	\$415,685.55	0.17%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$630,903.25	0.26%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$727,570.56	0.3%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,030,447.77	0.42%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$361,294.66	0.15%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$255,157.02		0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1			0 \$0.00	NA	
	Unavailable	3	\$878,904.46	0.38%	0 \$0.00	NA	0
Total		718	\$244,331,361.81	100%	0 \$0.00		0
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3138WJG77	ACADEMY MORTGAGE CORPORATION	1	\$220,974.47	4.07%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$218,992.07	4.03%	0 \$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$200,244.41	3.69%	0 \$0.00	NA	(
	BLOOMBANK	1	\$203,424.13		0 \$0.00	NA	C
	CALATLANTIC MORTGAGE INC	1	\$202,439.65	3.73%	0 \$0.00	NA	(
	CHERRY CREEK MORTGAGE CO INC	1	\$220,532.71		0 \$0.00	NA	т
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,828.66		0 \$0.00	NA	Ī
	FARMERS AND MERCHANTS BANK	1	\$221,773.93	4.08%	0 \$0.00	NA	(

	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,200.21	3.63%	0 \$0.0	0 NA	4 (\$
	HIGHTECHLENDING INC	2	\$406,614.22	7.48%	0 \$0.0	0 NA	A (\$
	INDEPENDENT BANK	1	\$222,572.34	4.1%	0 \$0.0	0 NA	4(\$
	KENTUCKY TELCO CREDIT UNION	1	\$219,378.97	4.04%	0 \$0.0	0 NA	A (\$
	PENTAGON FEDERAL C.U	4	\$811,163.25	14.93%	0 \$0.0	0 NA	A (\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$414,274.00	7.62%	0 \$0.0	0 NA	A () \$
	PEOPLES NATIONAL BANK	1	\$220,190.52	4.05%	0 \$0.0	0 NA	A (\$
	RENASANT BANK	1	\$215,390.27	3.96%	0 \$0.0			_
	STATE FARM BANK, F.S.B	2	\$418,006.08	7.69%	0 \$0.0	0 NA	A (\$
	TEXAS BANK	1	\$201,442.41	3.71%	0 \$0.0	0 NA	A (\$
	TOWNEBANK MORTGAGE	1	\$207,346.07	3.82%			_	_
	TRUHOME SOLUTIONS, LLC	1	\$209,406.40	3.86%	0 \$0.0		_	_
Total	, , ,	26	\$5,433,194.77	100%	_			\$
			1-99-				T	Ť
3138WJG85	1ST PRIORITY MORTGAGE, INC	1	\$129,631.00	0.19%	0 \$0.0	0 NA	4 (\$
	ALLIED MORTGAGE GROUP, INC	2	\$479,051.00		_	-		_
	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,524.05					
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$412,500.00	0.59%	0 \$0.0	0 NA	4() \$
	ARK MORTGAGE	1	\$241,259.59	0.35%	0.80.0	0 NA	4 () (\$
	ASSOCIATED MORTGAGE	2						
	BANKERS, INC	2	\$570,327.30	0.82%	0,50.0	0 NA	4 C	13
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,549,450.00	2.23%	0 \$0.0	0 NA	4 () \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$998,491.00	1.44%	0 \$0.0	0 NA	A ()\$
	BERKSHIRE BANK	1	\$160,000.00	0.23%	0 \$0.0	0 NA	40	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,037,550.00	1.49%	0 \$0.0	0 NA	4 (\$
	BRIDGEVIEW MORTGAGE	1	\$382,400.00	0.55%	0 \$0.0	0 NA	4 (\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$387,621.00	0.56%	0 \$0.0	0 NA	4 (\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$390,000.00	0.56%	0 \$0.0	0 NA	4() \$
	CITIZENS BANK, NA	1	\$621,698.70	0.89%	0 \$0.0	0 NA	A (\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,167.89	0.32%	0 \$0.0			
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$139,200.00	0.2%	0 \$0.0	0 NA	4 () \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,200.00	0.4%	0 \$0.0	0 NA	A (\$
	EMBRACE HOME LOANS, INC	7	\$2,025,569.65	2.91%	0 \$0.0	0 NA	A (\$
	ENVOY MORTGAGE, LTD	2	\$516,600.00			_	_	_
	EQUITY NOW INC	1	\$240,000.00	0.35%				

EVOLVE BANK & TRUST	1	\$203,500.00	0.29%	0 \$0.00	NA	0.5
FAMILY FIRST OF NY FEDERAL	1	\$371,721.71	0.53%	0 \$0.00	NA	0
CREDIT UNION	1	ψ3/1,/21./1	0.5570	0 \$0.00	IVA	Ů,
FIRST AMERICAN INTERNATIONAL	2	\$795,000.00	1.14%	0 \$0.00	NA	0.5
BANK						Ц
FIRST NIAGARA BANK, N.A	5	\$1,169,300.00		0 \$0.00		
FIRSTBANK	2	\$540,000.00		0 \$0.00		_
FRANKLIN FIRST FINANCIAL, LTD	14	\$4,716,737.66		0 \$0.00		
HANOVER COMMUNITY BANK	1	\$400,000.00		0 \$0.00		
HARTFORD FUNDING LTD	1	\$164,350.00		0 \$0.00		
HARTFORD FUNDING, LTD	1	\$199,000.00		0 \$0.00		_
HF HOMESTEAD FUNDING	1	\$246,780.00	0.36%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$372,300.00	0.54%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,943,350.00	11.43%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,500,530.98	2.16%	0 \$0.00	NA	0.5
HOMESTEAD FUNDING CORP	12	\$2,717,530.14	3.91%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0 \$0.00	NA	0
HUNT MORTGAGE CORPORATION (29545)	1	\$131,801.19	0.19%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.54%	0 \$0.00	NA	0
JET DIRECT FUNDING CORP COR	1	\$396,000.00	0.57%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$139,000.00	0.2%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,000.00	0.58%	0 \$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$411,892.30	0.59%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,790,750.00	2.58%	0 \$0.00	NA	0
MB FINANCIAL BANK	4	\$2,940,446.52	4.23%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	13	\$4,096,600.00		0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$216,587.49	0.31%	0 \$0.00		
NASSAU EDUCATORS FCU	2	\$535,200.00		0 \$0.00	NA	
NATIONAL COOPERATIVE BANK,	1	\$350,000.00	0.5%	0 \$0.00	NA	0
N.A	-					Ц
NJ LENDERS CORP	1	\$404,000.00		0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	4	\$1,064,033.00	1.53%	0 \$0.00	NA	U
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,679.18	0.31%	0 \$0.00	NA	0
PENTAGON FEDERAL C.U	4	\$1,070,030.10	1.54%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,016,498.94		0 \$0.00		
cold old lilot,						

	PLAZA HOME MORTGAGE	4	\$1,594,994.99	2.3%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.6%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	11	\$3,227,728.80	4.64%	0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.49%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,014,650.00		0 \$0.00	NA 0
	RESMAC INC	1	\$398,425.11	0.57%	0 \$0.00	NA 0
	SANTANDER BANK, N.A	9	\$2,900,688.07	4.17%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$728,941.03	1.05%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00		0 \$0.00	NA 0
	TD BANK, N.A	4	\$1,268,284.98		0 \$0.00	NA 0
<u> </u>	TEACHERS FEDERAL CREDIT UNION	2	\$385,000.00	0.55%	0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,262,900.00		0 \$0.00	NA 0
	THOROUGHBRED MORTGAGE	4	\$1,000,250.00		0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,280,570.00		0 \$0.00	NA 0
<u> </u>	ULSTER SAVINGS BANK	2	\$546,250.00	0.79%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00		0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$1,053,250.00		0 \$0.00	NA 0
	VANGUARD FUNDING LLC - COR	1	\$193,500.00	0.28%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$598,587.51		0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00	NA 0
Total		222	\$69,492,130.88	100%	0 \$0.00	0
2120WIG02	AIMDANIZ	1	ф001 050 co	1 120	0,00,00	NT A O
3138WJG93	AIMBANK	1	\$231,359.60 \$224,977.26		0 \$0.00 0 \$0.00	NA 0
	AMERICASH A CORPORATION AVENUE MORTGAGE INC	1	\$224,977.26 \$374,010.51		0 \$0.00	NA 0
 	COASTWAY COMMUNITY BANK	1	\$374,010.51		0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$355,017.31		0 \$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$473,150.25	2.32%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	_ 1	\$271,030.94		0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$311,437.94		0 \$0.00	NA 0
	FIDELITY BANK	1	\$328,530.01		0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,489,902.49	12.21%		NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,379.23	1.12%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$265,814.18	1.3%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$527,991.64	2.59%	0 \$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$228,548.07	1.12%	0 \$0.00	NA	y C	\$
	MORTGAGE JPMORGAN CHASE BANK, N.A	1	\$258,572.97	1.27%	0 \$0 00	NA		Φ.
	LENDLINK FINANCIAL INC	1	\$239,248.48		0 \$0.00			
	NEXBANK SSB	1	\$355,801.11	1.74%	_			
	NORTHPOINTE BANK	1	\$349,133.61		0 \$0.00	1		
	OPES ADVISORS ,INC,A	1						
	CALLIFORNIA	1	\$266,512.95	1.31%	0 \$0.00	NA	7 0	\$
	PENTAGON FEDERAL C.U	29	\$9,059,238.39	44.41%	0 \$0.00	NA	7 (\$
	PEOPLES BANK, A KANSAS							
	CORPORATION	2	\$523,667.11	2.57%	0 \$0.00	NA	7 0	\$
	PINNACLE BANK	1	\$370,225.22	1.81%	0 \$0.00	NA	7 C	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,347.26	2.56%	0 \$0.00	NA	7 0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$264,284.77	1.3%	0 \$0.00	NA	7 0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$311,778.16	1.53%	0 \$0.00	NA	r C	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$241,346.85	1.18%	0 \$0.00	NA	r C	\$
	WALLICK & VOLK INC	1	\$289,234.79	1.42%	0 \$0.00	NA	7 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$235,338.59	1.15%	0 \$0.00	NA	v C	\$
	Unavailable	1	\$511,056.06	2.51%	0 \$0.00	NA	7 0	\$
Total		64	\$20,400,144.96	100%	0 \$0.00		0	\$
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3138WJGA0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$638,600.00	0.25%	0 \$0.00	NA	7 0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$296,660.63	0.12%	0 \$0.00	NA	7 C	\$
	IST SECURITY BANK OF WASHINGTON	1	\$319,000.00	0.13%	0 \$0.00	NA	r C	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,300.00	1.06%	0 \$0.00	NA	r C	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$241,000.00	0.1%	0\$0.00	NA	v C	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$231,000.00	0.09%	0 \$0.00	NA	r C	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,000.00	0.12%	0 \$0.00	NA	7 C	\$
	AFFILIATED BANK	1	\$362,426.00	0.14%	0 \$0.00	NA	7 ()	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	v C	\$
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	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0 \$0.00	NA	70	\$
		1 2	\$277,000.00 \$488,400.00				4	L
	COMPANY, LLC			0.19%	0 \$0.00	NA	0	\$

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,700.00	0.11%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,015,000.00	0.8%	0 \$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$322,000.00	0.13%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,054,800.00	0.42%	0 \$0.00	NA	0
	AMERICASH	1	\$320,100.00		0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,500.00		0 \$0.00	NA	
	AMERIS BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,215,700.00	1.28%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$797,400.00	0.32%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,000.00	0.17%	0 \$0.00	NA	0
	ARVEST BANK	3	\$751,500.00	0.3%	0 \$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$238,500.00	0.09%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,103,286.42	0.44%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,200.00	0.09%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,750.00		0 \$0.00	NA	
	ATLANTIC COAST BANK	1	\$226,975.24		0 \$0.00	NA	ı
	AVEX FUNDING CORPORATION	1	\$231,408.00		0 \$0.00	NA	
	AVIDIA BANK	1	\$270,000.00		0 \$0.00	NA	
	BANK FORWARD	1	\$333,000.00	0.13%	0 \$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00		0 \$0.00	NA	
	BANK OF DEERFIELD	1	\$227,400.00		0 \$0.00	NA	
	BANK OF ENGLAND	3	\$1,045,200.00		0 \$0.00	NA	_
<u> </u>	BANK OF HAWAII	2	\$550,000.00	0.22%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,047,827.75		0 \$0.00	NA	
	BANK OF WASHINGTON	2	\$634,775.00		0 \$0.00	NA	
<u> </u>	BANK OF WHITTIER, N.A	1	\$219,000.00		0 \$0.00	NA	
	BANK OF WHITTIER,N.A	1	\$298,000.00 \$248,478.16		0 \$0.00	NA NA	

BANKSOUTH MORTGAGE COMPANY, LLC						
BARR GROUP, INC	1	\$218,400.00	0.09% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	4	\$1,515,000.00			NA	-
BAY VALLEY MORTGAGE GROUP	1	\$334,000.00	0.13% 0		NA	
BAYVALLEY MORTGAGE GROUP	1	\$362,000.00	0.14% 0	\$0.00	NA	
BELL BANK	2	\$558,000.00	0.22% 0		NA	-
BERKSHIRE BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	_
BLACKHAWK BANK & TRUST	1	\$206,000.00	0.08% 0		NA	
BOFI FEDERAL BANK	3	\$723,000.00	0.29% 0		NA	
BOKF NA DBA BANK OF	1	\$318,000.00	0.13% 0		NA	
ALBUQUERQUE	2	·				
BOKF NA DBA BANK OF TEXAS	3	\$914,110.00	0.36% 0	\$0.00	NA	03
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
BREMER BANK, NA	1	\$312,000.00	0.12% 0	\$0.00	NA	0\$
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,360,700.00	0.54% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,400.00	0.33% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,444,111.98	0.97% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	1	\$206,500.00	0.08% 0	\$0.00	NA	0.\$
CARDINAL FINANCIAL COMPANY,	13	\$4,836,559.00			NA	
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$255,450.00	0.1% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	75	\$23,338,300.00	9.28% 0		NA	_
CBC NATIONAL BANK	2	\$477,000.00	0.19% 0		NA	-
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.09% 0		NA	
CENTRAL TRUST BANK	1	\$248,320.32	0.1% 0	\$0.00	NA	0.5
CHEMICAL BANK	1	\$300,000.00	0.12% 0		NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$212,125.00	0.08% 0		NA	
CHURCHILL MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA	0.5
CHURCHILL MORTGAGE HOME LOANS	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	2	\$482,197.28	0.19% 0	\$0.00	NA	0 4
CITIZENS FIRST BANK CITIZENS STATE BANK	1	\$255,000.00	0.19% 0.3		NA NA	
CMG MORTGAGE, INC. DBA CMG		\$1,170,520.00	0.1% 0.		NA NA	
FINANCIA	4					Н
COASTAL FEDERAL CREDIT UNION	2	\$477,500.00	0.19% 0	\$0.00	NA	US
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$285,025.96	0.11% 0	\$0.00	NA	0 \$

COLORADO CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.00	
COMMERCE HOME MORTGAGE	2	\$576,000.00	0.23% 0 \$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	2	\$684,000.00	0.27% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$567,000.00	0.23% 0 \$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	0.12% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$326,000.00	0.13% 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$290,000.00	0.12% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$714,000.00	0.28% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA
COMPASS MORTAGGE INC	1	\$300,000.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$722,525.00	0.29% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$213,350.00	0.08% 0 \$0.00	
CRESCOM BANK	1	\$268,000.00	0.11% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$816,000.00	0.32% 0 \$0.00	
DATCU CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	
DAY AIR CREDIT UNION INC	1	\$260,000.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	
DFCU FINANCIAL	3	\$723,000.00	0.29% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$218,400.00	0.09% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$237,680.00	0.09% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$308,000.00		
DUPAGE CREDIT UNION	2	\$631,600.00	0.25% 0 \$0.00	
EAGLEBANK A CORPORATION	1	\$284,714.56	0.11% 0 \$0.00	
EAST WEST BANK	1	\$600,000.00	0.24% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,575,500.00	0.63% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$367,000.00	0.15% 0 \$0.00	
ENVISION CREDIT UNION	1	\$221,600.00	0.09% 0 \$0.00	NA NA
ENVOY MORTGAGE, LTD EQUITY RESOURCES OF OHIO, INC	2	\$493,703.00	0.2% 0 \$0.00 0.28% 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$698,000.00 \$257,500.00	0.28% 0 \$0.00	NA NA
ETHOS LENDING LLC	1	\$494,000.00	0.1% 0 \$0.00	NA NA
ETHOS LENDING LLC, A LIMITED	1	\$517,662.84	0.21% 0 \$0.00	
LIABILITY COMPANY	1	\$219,000,00	0.09% 0 \$0.00	
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORR	1	\$218,000.00 \$325,500.00	0.09% 0 \$0.00	
MORTGAGE CORP				

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,456,100.00	0.98% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,600.00	0.1% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$237,500.00	0.09% 0 \$0.00	NA 0
	FARMINGTON BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	8	\$2,513,211.30	1% 0 \$0.00	NA 0
	FC LENDING, LTD	1	\$397,298.00	0.16% 0 \$0.00	NA 0
	FFC MORTGAGE CORP	1	\$267,000.00	0.11% 0 \$0.00	NA 0
	FIDELITY BANK	3	\$840,150.00	0.33% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,859,272.51	0.74% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	12	\$4,163,429.00	1.66% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	24	\$7,260,100.00	2.89% 0 \$0.00	NA 0
	FIRST BANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$406,166.22	0.16% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$478,000.00	0.19% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$266,500.00	0.11% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$219,300.00	0.09% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.2% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	12	\$4,306,223.00	1.71% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,001.00	0.09% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.15% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$372,000.00	0.15% 0 \$0.00	NA 0
	FIRST FREEDOM BANK	1	\$260,910.00	0.1% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE	2	\$551,570.73	0.22% 0 \$0.00	NA 0
	CORPORATION		φ331,370.73	0.22 /6 0 \$0.00	IVA
	FIRST HOME MORTGAGE	3	\$994,490.00	0.4% 0 \$0.00	NA 0
	CORPORATION FIRST INTERNIET BANK OF INDIANA	5	\$1.471.120.00	0.58% 0 \$0.00	NIA O
	FIRST INTERNET BANK OF INDIANA	5	\$1,471,120.00	0.36% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$910,000.00	0.36% 0 \$0.00	NA 0
	FIRST LANDMARK BANK (21155) FIRST MIDWEST BANK	2	\$240,000.00 \$499,700.00	0.1% 0 \$0.00	NA 0 NA 0
	FIRST MORTGAGE COMPANY, L.L.C		\$285,600.00	0.2% 0 \$0.00	NA C
<u> </u>	FIRST MORTGAGE COMPANY, L.L.C.	1	\$483,000.00	0.11% 0 \$0.00	
	TIND I WION I UAUE CUMPAN I , L.L.C.	1	\$220,000.00	0.09% 0 \$0.00	NA
	D/B/A CUNNINGHAM & COMPANY		422 0,000.00	0.12% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						Ī
FIRST NATIONAL BANK ALASKA	1	\$545,039.24	0.22%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$479,388.00	0.19%	0 \$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$315,292.39	0.13%	0 \$0.00	NA	0 \$
FIRST STATE BANK	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,238.00	0.46%	0 \$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,479.00	0.45%	0 \$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,059,500.00				
FIRSTBANK	9	\$2,240,803.00	0.89%	0 \$0.00	NA	0\$
FIRSTRUST BANK	3	\$721,000.00				_
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.1%	0 \$0.00	NA	0\$
FULTON BANK, N.A	2	\$528,000.00	0.21%	0 \$0.00	NA	0\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$321,761.75	0.13%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,650,000.00	0.66%	0 \$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP	1	\$206,000.00	0.08%	0 \$0.00		-
GERSHMAN MORTGAGE	1	\$226,800.00	0.09%	0 \$0.00	NA	0 \$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0 \$0.00	NA	0\$
GOOGAIN INC	2	\$1,128,000.00	0.45%	0 \$0.00	NA	0 \$
GOOGAIN INC., A CORPORATION	1	\$530,000.00	0.21%	0 \$0.00	NA	0 \$
GOOGAIN, INC	1	\$402,000.00	0.16%	0 \$0.00	NA	0 \$
GOOGAIN, INC. A CORPORATION	1	\$600,000.00	0.24%	0 \$0.00	NA	0 \$
GREAT MIDWEST BANK	1	\$310,000.00	0.12%	0 \$0.00		
GREAT WESTERN BANK	1	\$313,500.00	0.12%	0 \$0.00	NA	0 \$
GREATER NEW ORLEANS FCU	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$
GREATWALL, INC	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1			_		
GUARANTY FEDERAL MORTGAGE LLC	1					
GUARDIAN MORTGAGE COMPANY,	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	11	\$2,974,095.00	1.18%	0 \$0.00	NA	0 9
	1					
HELPBRINGER MORTGAGE SERVICES INC	1					
HOME POINT FINANCIAL CORPORATION	8	\$2,244,700.00	0.89%	0 \$0.00	NA	0 5
	D/B/A FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTRUST BANK FILTON BANK OF NEW JERSEY FULTON BANK, N.A GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE GIBRALTAR MORTGAGE SERVICES, LLC GOOGAIN INC GOOGAIN, INC GOOGAIN, INC GOOGAIN, INC. A CORPORATION GREAT MIDWEST BANK GREATE NEW ORLEANS FCU GREATWALL, INC GREENWOOD CREDIT UNION GROUP MORTGAGE, LLC GUARDIAN MORTGAGE LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HELPBRINGER MORTGAGE SERVICES INC HOME POINT FINANCIAL	D/B/A FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE GIBRALTAR MORTGAGE SERVICES, LLC GOOGAIN INC GOOGAIN, INC GOOGAIN, INC GOOGAIN, INC. A CORPORATION GREAT MIDWEST BANK FREAT WESTERN BANK GREATENEW ORLEANS FCU GREATWALL, INC GREENWOOD CREDIT UNION GREAT MIDWEST BANK GREATWALL, INC GREENWOOD CREDIT UNION GREAT MIDWEST BANK GREATWALL, INC GREENWOOD CREDIT UNION GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 11 HALLMARK HOME MORTGAGE, LLC 1 GUILD MORTGAGE COMPANY 11 HALLMARK HOME MORTGAGE SERVICES INC HOME POINT FINANCIAL 8	D/B/A FIRST MORTGAGE HOME LEN	D/B/A FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK ALASKA	D/B/A FIRST MORTGAGE HOME LEN	Dib/A FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK ALASKA 1 \$545,039.24 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$247,000.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$247,000.00 0.19% 0 \$0.00 NA FIRST SUATE BANK 1 \$315,292.39 0.13% 0 \$0.00 NA FIRST SUATE BANK 1 \$330,000.00 0.13% 0 \$0.00 NA FIRST SUATE BANK 1 \$330,000.00 0.13% 0 \$0.00 NA FIRST STATE BANK 1 \$330,000.00 0.13% 0 \$0.00 NA FIRST UNITED BANK 1 \$330,000.00 0.13% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 4 \$1,159,238.00 0.46% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 4 \$1,059,500.00 0.42% 0 \$0.00 NA FIRST UNITED BANK 5 \$1,059,500.00 0.42% 0 \$0.00 NA FIRST SUATE BANK 9 \$2,240,803.00 0.89% 0 \$0.00 NA FIRST SUATE BANK 9 \$2,240,803.00 0.29% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$260,000.00 0.1% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$260,000.00 0.1% 0 \$0.00 NA GARDNER FINANCIAL SERVICES LTD, DBA LBGACY MUTUAL 1 \$321,761.75 0.13% 0 \$0.00 NA GERSHMAN INVESTMENT CORP 1 \$206,000.00 0.08% 0 \$0.00 NA GERSHMAN MORTGAGE 1 \$226,800.00 0.09% 0 \$0.00 NA GERSHMAN MORTGAGE 1 \$226,800.00 0.09% 0 \$0.00 NA GOOGAIN, INC. 4 \$1,128,000.00 0.24% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$331,000.00 0.24% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,000.00 0.24% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,000.00 0.24% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,000.00 0.24% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,500.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,000.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,000.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,500.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,500.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,500.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,500.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,500.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1 \$331,500.00 0.16% 0 \$0.00 NA GREAT WESTERN BANK 1

HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,832,469.00	1.52%	0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,047.00	0.14%	0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$357,500.00	0.14%	0 \$0.00	NA	0.5
HOMESIDE FINANCIAL LLC	1	\$360,000.00	0.14%	0 \$0.00	NA	0.5
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$284,000.00	0.11%	0 \$0.00	NA	0.5
IC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0.5
IDEAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,671.00	0.12%	0 \$0.00	NA	0.5
ILOANMASTER	1	\$500,000.00	0.2%	0 \$0.00	NA	0.5
INDEPENDENT AUSTIN	1	\$301,300.00	0.12%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$535,450.00	0.21%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$1,703,244.85	0.68%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$308,750.00	0.12%	0 \$0.00	NA	0
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$383,000.00	0.15%	0 \$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,050.00	0.1%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,774,835.00	1.1%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$281,740.64	0.11%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$610,000.00	0.24%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$856,000.00	0.34%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$814,900.00	0.32%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	NA	0
LEADER BANK N.A	5	\$1,625,940.00	0.65%	0 \$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$331,000.00	0.13%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$721,000.00	0.29%	0\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$789,000.00	0.31%	0 \$0.00	NA	0
LUYEE CAPITAL INVESTMENT INC	1	\$325,000.00		0 \$0.00	1	1 1
M AND T BANK (24351)	1	\$212,052.14		0 \$0.00		_
M/I FINANCIAL, LLC	1	\$322,050.00		0 \$0.00		
MAGNOLIA BANK, INC	1	\$240,000.00		0 \$0.00		_
MANHATTAN FINANCIAL GROUP, INC	1	\$215,029.18		0 \$0.00		

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$354,500.00	0.14% 0 \$0.00	NA 0
MB FINANCIAL BANK	1	\$475,782.63	0.19% 0 \$0.00	NA 0
MCLEAN MORTGAGE		·		
CORPORATION A VIRGINIA	2	\$559,250.00	0.22% 0 \$0.00	NA 0
CORPORATION				
MEGA CAPITAL FUNDING	1	\$362,000.00	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$462,800.00		NA 0
MEGASTAR FINANCIAL CORP		\$1,353,000.00		NA 0
MEMBER ADVANTAGE MORTGAGE		\$550,900.00		NA 0
MEMBER HOME LOAN, LLC	3	\$906,950.00	0.36% 0 \$0.00	NA 0
	4	\$1,185,000.00	0.47% 0 \$0.00	NA 0
	1	\$245,000,00	0.1% 0.50.00	NA 0
	1	φ ∠4 3,900.00	0.170 0 \$0.00	INAIU
	2	\$428,000,00	0.17% 0.80.00	NA 0
				NA 0
				NA 0
·	-	•		NA 0
+		·		
	1	\$309,700.00	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$292,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$200,500.00	0.08% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	¢226.700.00	0.00% 0.00	NIA O
INC. NM	1	\$236,700.00	0.09% 0 \$0.00	NA 0
MORTGAGE FINANCIAL INC	1	\$315,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$273,600,00	0.11% 0.80.00	NA 0
	1	·		
 	4			NA 0
	1	\$203,200.00	0.08% 0 \$0.00	NA 0
	3	\$686,132.17	0.27% 0 \$0.00	NA 0
	1	\$ 277 000 00	0.110/.000.00	
	1	·		NA 0
		· ·		NA 0
 				NA 0
		·		NA 0
·				NA 0
 		·		NA 0
 		·		NA 0
				NA 0
 		·		NA 0
				NA 0
		· ·		NA 0
ONEAZ CREDIT UNION	1	\$951,619.00	0.38% 0 \$0.00	NA 0 NA 0
	CORPORATION MB FINANCIAL BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDSOUTH BANK, NA MISSION FEDERAL CREDIT UNION MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES INC. NM MORTGAGE FINANCIAL INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGENETWORK MOUND CITY BANK NATIONAL EXCHANGE BANK & TRUST NATIONWIDE BANK NBC BANK NBC BANK NBC BANK NBC BANK NEIGHBORHOOD MORTGAGE, INC NETWORK FUNDING, LP NEW MEXICO BANK & TRUST NEWTOWN SAVINGS BANK NEXERA HOLDING LLC - COR NMSI, INC NORTHPOINTE BANK NUVISION FCU OLD NATIONAL BANK	CORPORATION MB FINANCIAL BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDSOUTH BANK, NA MISSION FEDERAL CREDIT UNION MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MORTGAGE AMERICA INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE FINANCIAL INC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE BANK MOUND CITY BANK NATIONAL EXCHANGE BANK & TRUST NATIONWIDE BANK 1 NECHBORHOOD MORTGAGE, INC NEW MEXICO BANK 11 NECHBORHOOD MORTGAGE, INC NETWORK FUNDING, LP NEW MEXICO BANK 1 NEGHBORHOOD MORTGAGE, INC NETWORK FUNDING, LP NEW MEXICO BANK 1 NECERA HOLDING LLC - COR 1 NMSI, INC NORTHPOINTE BANK 4 NUVISION FCU OLD NATIONAL BANK 3	CORPORATION 1 \$354,500.00 MB FINANCIAL BANK 1 \$475,782.63 MCLEAN MORTGAGE 2 \$559,250.00 CORPORATION A VIRGINIA 2 \$559,250.00 CORPORATION 1 \$362,000.00 MEGA CAPITAL FUNDING INC 1 \$462,800.00 MEGASTAR FINANCIAL CORP 5 \$1,353,000.00 MEMBER ADVANTAGE MORTGAGE 2 \$550,900.00 MEMBER HOME LOAN, LLC 3 \$906,950.00 MERRIMACK MORTGAGE 2 \$50,900.00 COMPANY LLC A LIMITED 4 \$1,185,000.00 LIABILITY \$1 \$245,900.00 MIDISHARIA CK MORTGAGE \$200,000 \$2428,000.00 MIDISHORIA CREDIT UNION 2 \$428,000.00 MIDISHORIA CREDIT UNION 2 \$428,000.00 MIDISHORIA CREDIT UNION 1 \$297,000.00 MORTGAGE I INCORPORATED DBA 1 \$309,700.00 MORTGAGE AMERICA INC 1 \$292,000.00 MORTGAGE AMERICA, INC 1 \$220,000.00 MORTGAGE FINANCIAL I	S354,500.00

ORIGIN BANK	5	\$1,507,046.34	0.6% 0 \$0.00	NA (05
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,500.00	0.19% 0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$719,000.00	0.29% 0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.13% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	12	\$4,355,500.00	1.73% 0 \$0.00	NA (05
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$274,000.00	0.11% 0 \$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,000.00	0.12% 0 \$0.00	NA	05
PENTAGON FEDERAL C. U	2	\$533,466.25	0.21% 0 \$0.00	NA (0 5
PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.13% 0 \$0.00	NA (0 5
PEOPLES BANK - FREELAND	1	\$374,500.00	0.15% 0 \$0.00	NA (0.5
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,000.00	0.1% 0 \$0.00	NA	0 5
PEOPLES HOME EQUITY, INC	4	\$1,667,846.00	0.66% 0 \$0.00	NA (0 5
PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$409,000.00	0.16% 0 \$0.00	NA	0 5
PHELPS COUNTY BANK	1	\$206,400.00	0.08% 0 \$0.00	NA (0 5
PINNACLE MORTGAGE, INC	1	\$326,426.00	0.13% 0 \$0.00	NA (0 5
PLATINUM MORTGAGE, INC	1	\$236,000.00	0.09% 0 \$0.00	NA (0
PLATTE VALLEY BANK	1	\$232,000.00	0.09% 0 \$0.00	NA (0 9
PLAZA HOME MORTGAGE, INC	3	\$764,800.00	0.3% 0 \$0.00	NA (0.5
PREMIER BANK	1	\$288,000.00	0.11% 0 \$0.00	NA (0
PREMIER MEMBERS CREDIT UNION	1	\$365,100.00	0.15% 0 \$0.00	NA (0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.25% 0 \$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$259,200.00	0.1% 0 \$0.00	NA	0 5
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$213,000.00	0.08% 0 \$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	2	\$560,050.00	0.22% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA (0 5
PULTE MORTGAGE LLC	2	\$479,324.00	0.19% 0 \$0.00	NA (7
PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA (0
RABOBANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA (0
REDWOOD CREDIT UNION	3	\$807,100.00	0.32% 0 \$0.00	NA (0
RELIANCE FIRST CAPITAL, LLC	1	\$230,700.00	0.09% 0 \$0.00	NA (0
RPM MORTGAGE, INC	3	\$977,300.00	0.39% 0 \$0.00	NA (0
RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	\$338,400.00	0.13% 0 \$0.00	NA	0
	1	\$225,358.00	0.09% 0 \$0.00	NA (n s

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
S&T BANK	1	\$231,000.00	0.09%	00.00	NA	0 \$
SALAL CREDIT UNION	2	\$546,000.00	0.22%	00.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,500.00	0.6%	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$550,000.00	0.22%	\$0.00	NA	0\$
SANTANDER BANK, N.A	20	\$5,347,780.87	2.13%	00.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0\$
SECURE ONE CAPITAL CORPORATION	1	\$546,000.00	0.22%	\$0.00	NA	0 \$
SETTLERS BANK	1	\$406,000.00	0.16%	00.00	NA	0 \$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,920.00	0.09%	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$377,223.00	0.15%	0.00\$	NA	0 \$
SI MORTGAGE COMPANY	1	\$204,739.63	0.08%	00.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$665,152.74	0.26%	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	00.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$312,000.00	0.12%	\$0.00	NA	0\$
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	00.00	NA	0 \$
SOFI LENDING CORP	1	\$363,750.00	0.14%	00.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$287,500.00	0.11%	00.00	NA	0\$
SOUTH STATE BANK	1	\$308,655.00	0.12%	00.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$292,300.00	0.12%		NA	
ST.MARY'S BANK	2	\$540,000.00	0.21%		NA	
STATE FARM BANK, F.S.B	1	\$235,455.45	0.09%		NA	
STEARNS LENDING INC	1	\$300,000.00	0.12%		NA	
STEARNS LENDING, LLC	9	\$2,993,100.00	1.19%		NA	H
SUMMIT CREDIT UNION	1	\$235,990.00	0.09%	0\$0.00	NA	0\$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$237,000.00	0.09%	\$0.00	NA	0\$
SUN FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	00.00	NA	0\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$415,125.78	0.17%	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	5	\$1,476,800.00	0.59%	00.00	NA	0 \$
Т. J. FINANCIAL, INC	5	\$1,600,000.00	0.64%	00.00	NA	0 \$
TABLE ROCK COMMUNITY BANK	1	\$270,000.00	0.11%	00.00	NA	
TD BANK, N.A	3	\$777,400.00	0.31%	00.00	NA	0 \$
	1	\$209,950.00	0.08%	00.00	NA	0

TEXAS TECH FEDERAL CREDIT UNION						
THE CAPE COD FIVE CENTS SAVINGS	2	\$435,544.68	0.17%	0 \$0.00	NA)\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,000.00	0.09%	0 \$0.00	NA)\$
THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$325,000.00	0.13%	0 \$0.00	NA (Э\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$546,500.00	0.22%	0 \$0.00	NA (Э\$
THE NEWFINITY GROUP, INC	1	\$211,000.00	0.08%	0 \$0.00	NA (Э\$
THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0 \$0.00	NA (Э\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$516,700.00	0.21%	0 \$0.00	NA)\$
TOPONE MORTGAGE, INC	1	\$490,000.00	0.19%	0 \$0.00	NA () \$
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0 \$0.00	NA () \$
TROPICAL FINANCIAL CREDIT UNION	1	\$348,000.00	0.14%	0 \$0.00	NA)\$
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA)\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,074,000.00	0.43%	0 \$0.00	NA)\$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,762,453.06	1.1%	0 \$0.00	NA)\$
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.08%	0 \$0.00	NA)\$
UNITED FIDELITY FUNDING, CORP	1	\$256,000.00	0.1%	0 \$0.00	NA (3 (
UNITED MORTGAGE LLC	1	\$275,000.00	0.11%	0 \$0.00	NA () \$
UNITED WHOLESALE MORTGAGE	7	\$2,052,450.00	0.82%	0 \$0.00	NA (Э\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,000.00	0.1%	0 \$0.00	NA ()\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,403,646.00	0.96%	0 \$0.00	NA)\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00	NA)\$
USE CREDIT UNION	3	\$926,000.00	0.37%	0 \$0.00	NA (3
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$430,800.00	0.17%	0\$0.00	NA)\$
UW CREDIT UNION	1	\$356,000.00	0.14%	0 \$0.00	NA (3
UWHARRIE BANK	1	\$266,000.00	0.11%	0 \$0.00	NA () \$
VALLEY NATIONAL BANK	9	\$2,271,700.00	0.9%	0 \$0.00	NA () \$
VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0 \$0.00	NA () {
VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA () 5

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VENTURE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
VP PARTNERS, INC - COR	1	\$417,000.00			NA
WATERFORD BANK, NA	1	\$226,000.00			NA
WATERMARK CAPITAL, INC	1	\$417,000.00		_	NA
WEI MORTGAGE LLC	1	\$222,000.00			NA
WEICHERT FINANCIAL SERVICES	1	\$441,034.33			NA
WEST GATE BANK	1	\$262,000.00			NA
WESTERN EXPRESS LENDING	1	\$321,500.00			NA
WHITNEY BANK	1	\$417,000.00			NA
WILSHIRE BANK	1	\$539,000.00			NA
WINTEX GROUP LLC DBA FIRST LENDING	1	\$359,000.00			NA
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,219.99	0.16% 0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$515,626.00	0.21% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,905,457.68	0.76% 0	\$0.00	NA
WOODSIDE MORTGAGE CORPORATION	1	\$303,290.00	0.12% 0	\$0.00	NA
ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$507,000.00			NA
	836	\$251,520,878.69	100% 0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,646.56	0.17% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	12	\$3,720,086.00	1.49% 0	\$0.00	
ACG FUNDING INC	1	\$270,000.00	0.11% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$274,000.00	0.11% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	2	\$493,798.17	0.2% 0	\$0.00	NA
AFFILIATED BANK	1	\$205,290.00	0.08% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$411,500.00	0.16% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$501,200.00	0.2% 0	\$0.00	NA
ALLEN TATE MODTCACE		¢415 125 70	0.17%	00.02	NA
PARTNERS, LLC	1	·			
PARTNERS, LLC ALLIED FIRST BANK, SB	1	\$252,858.38	0.1% 0	\$0.00	NA
PARTNERS, LLC	1 1 1	·		\$0.00	
	VP PARTNERS, INC - COR WATERFORD BANK, NA WATERMARK CAPITAL, INC WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES WEST GATE BANK WESTERN EXPRESS LENDING WHITNEY BANK WILSHIRE BANK WINTEX GROUP LLC DBA FIRST LENDING WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSIDE MORTGAGE CORPORATION ZB, N.A. DBA CALIFORNIA BANK & TRUS ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION	VP PARTNERS, INC - COR WATERFORD BANK, NA WATERMARK CAPITAL, INC WEI MORTGAGE LLC WEICHERT FINANCIAL SERVICES WEST GATE BANK WESTERN EXPRESS LENDING WHITNEY BANK WILSHIRE BANK WINTEX GROUP LLC DBA FIRST LENDING WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSIDE MORTGAGE CORPORATION ZB, N.A. DBA CALIFORNIA BANK & TRUS 836 ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE ACOPIA, LLC, A CORPORATION ACADEMY MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE AND ADMENTAL TIME AFFILIATED MORTGAGE AND ADMENTAL	VP PARTNERS, INC - COR	VP PARTNERS, INC - COR	VP PARTNERS, INC - COR

ALPINE BANK & TRUST CO	1	\$391,500.00	0.16%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,243,650.00	0.5%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$225,512.02	0.09%	0 \$0.00		
AMERICAN FINANCIAL NETWORK INC C	1	\$296,000.00	0.12%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$730,000.00	0.29%	0 \$0.00	NA	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	N I	\$407,397.14	0.16%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCE INC	ES, 2	\$600,000.00	0.24%	0 \$0.00	NA	0
AMERICAN HOME LENDING USA, LLC., AN	1	\$417,000.00	0.17%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,000.00	0.2%	0 \$0.00	NA	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.15%	0 \$0.00	NA	03
AMERICAN INTERNET MORTGAGE INC	Ξ, 3	\$650,000.00	0.26%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIM	1	\$337,000.00	0.13%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,663,910.00	0.67%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAG CORPORATION	SE 1	\$417,000.00		0 \$0.00		П
AMERICASH A CORPORATION	1	\$406,682.17	0.16%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$550,000.00	0.22%	0 \$0.00	NA	o
AMERISAVE MORTGAGE CORPORATION	8	\$2,331,300.00	0.93%	0 \$0.00	NA	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,400.00	0.11%	0 \$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,300.00	0.11%	0 \$0.00	NA	05
AMRES CORPORATION	_ 1	\$622,716.51	0.25%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00		0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	S, 1	\$350,000.00	0.14%	0 \$0.00	NA	. 0 5
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG	′ I I	\$331,000.00	0.13%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG	S,	\$260,000.00	0.1%	0 \$0.00	NA	0
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ARVEST BANK	1	\$244,250.00	0.1% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL	5	\$1,459,512.93	0.58% 0 \$0.00	NA 0 \$6
ASSOCIATION	J	ψ1,737,312.73	0.38 /6 0 \$0.00	TVA O W
ASSURANCE FINANCIAL GROUP,	1	\$255,200.00	0.1% 0 \$0.00	NA 0 \$
LLC ISAOAATIMA		Ψ233,200.00	0.176 0 40.00	11110 φ
ATLANTIC BAY MORTGAGE GROUP	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
LLC		+ 100,000100		
ATLANTIC BAY MORTGAGE GROUP,	2	\$755,000.00	0.3% 0 \$0.00	NA 0 \$
LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$1,692,050.00	0.68% 0 \$0.00	NA 0 \$
LOAN	4	\$1,092,030.00	0.08% 0 \$0.00	IVA
BANK FORWARD	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	3	\$876,500.00	0.35% 0 \$0.00	
BANK OF HAWAII	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$
BANK OF HAWAII RETAIL	1	\$409,836.19	0.16% 0 \$0.00	NA 0 \$
BANK OF THE OZARKS	2	\$759,937.47	0.3% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	9	\$2,659,186.14	1.06% 0 \$0.00	NA 0 \$
BANK OF TRAVELERS REST	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$
BANK OF WHITTIER, N.A	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$
BARTON CREEK LENDING GROUP	1			
LLC	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	4	\$1,206,500.00	0.48% 0 \$0.00	NA 0 \$
BELL BANK	1	\$272,450.00	0.11% 0 \$0.00	NA 0 \$6
BELLCO CREDIT UNION	1	\$345,500.00	0.14% 0 \$0.00	NA 0 \$6
BETTER BANKS	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$6
BEVERLY HANKS MORTGAGE	1	\$277,400.00	0.11% 0 \$0.00	NA 0 \$
SERVICES, INC	1	\$277,400.00	0.11% 0 \$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF	1	\$270,875.00	0.11% 0 \$0.00	NA 0 \$
OKLAHOMA	1	·		
BOONE BANK & TRUST, CO	1	\$369,000.00	0.15% 0 \$0.00	NA 0 \$
BOSTON FIREFIGHTERS CREDIT	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$
UNION		\$220,000.00	2.2.7.0.00	Σ Σ Ο Φ'
BREMER BANK, NATIONAL	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$
ASSOCIATION		. ,		
BROKER SOLUTIONS INC. DBA NEW	2	\$825,550.00	0.33% 0 \$0.00	NA 0 \$
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,075.00	0.42% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW			++	
AMERICAN FUNDING	1	\$492,000.00	0.2% 0 \$0.00	NA 0 \$
BROOKHOLLOW MORTGAGE				_
SERVICES, LTD	1	\$205,492.00	0.08% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$
CALATLANTIC MORTGAGE INC	1	\$226,971.00	0.09% 0 \$0.00	NA 0 \$
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,208,200.00	0.48%	0 \$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.17%	0 \$0.00	NA	0.5
CASHCALL MORTGAGE	50	\$15,462,100.00	6.18%	0 \$0.00	NA	0.5
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	0.16%	0 \$0.00	NA	0.5
CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.12%	0 \$0.00	NA	0.5
CENTENNIAL LENDING, LLC	2	\$416,623.26	0.17%	0 \$0.00	NA	0.5
CENTRAL BANK OF BOONE COUNTY	1	\$270,000.00	0.11%	0 \$0.00	NA	0.5
CENTRAL BANK OF THE MIDWEST	1	\$288,000.00	0.12%	0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$289,000.00	0.12%	0 \$0.00	NA	0.5
CHEMICAL BANK	2	\$399,110.00	0.16%	0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	3	\$880,500.00	0.35%	0 \$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	4	\$1,063,350.00	0.43%	0 \$0.00	NA	0.5
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$337,000.00	0.13%	0 \$0.00	NA	0.5
CITY STATE BANK	1	\$415,144.33	0.17%	0 \$0.00	NA	0.5
CMC HOME LENDING	1	\$281,412.00	0.11%	0 \$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,310,321.00	0.92%	0 \$0.00	NA	.05
COASTAL FEDERAL CREDIT UNION	1	\$291,274.00	0.12%	0 \$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$923,069.66	0.37%	0 \$0.00	NA	0.5
COLONIAL SAVINGS, F.A	4	\$986,512.42	0.39%	0 \$0.00	NA	0.5
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0.5
COLUMBIA CREDIT UNION	3	\$774,827.67	0.31%	0 \$0.00	NA	0.9
COMMERCE HOME MORTGAGE	1	\$378,000.00	0.15%	0 \$0.00	NA	0.5
COMMERCE STATE BANK	1	\$229,600.00	0.09%	0 \$0.00	NA	0.9
COMMONWEALTH BANK & TRUST COMPANY	3	\$951,500.00	0.38%	0 \$0.00	NA	0.5
COMPASS MORTGAGE INC	1	\$367,000.00	0.15%	0 \$0.00	NA	0.9
CONNEXUS CREDIT UNION	1	\$408,193.62	0.16%	0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	9	\$2,508,875.00	1%	0 \$0.00	NA	0.5
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$275,000.00	0.11%	0 \$0.00	NA	08
COUNTRY CLUB MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$580,750.00		0 \$0.00		
CSTONE MORTGAGE INC COR	1	\$366,362.39	0.15%	0 \$0.00	NA	0.5
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,969.79	0.08%	0	\$0.00	NA	C) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	C	\$
DHI MORTGAGE COMPANY LTD	1	\$281,409.00	0.11%	0	\$0.00	NA	C	\$
DHI MORTGAGE COMPANY, LTD	2	\$523,851.27	0.21%	0	\$0.00	NA	C	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$828,100.00	0.33%	0	\$0.00	NA	, C) \$
ELEVATIONS CREDIT UNION	6	\$1,552,880.07	0.62%	0	\$0.00	NA	C	\$
EMORTGAGE MANAGEMENT LLC	5	\$1,938,100.00	0.78%			NA		т
ENDEAVOR CAPITAL, LLC	1	\$324,833.43	0.13%	0	\$0.00	NA	C) \$
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$477,600.00	0.19%	0	\$0.00	NA	' C	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,150.00	0.1%	0	\$0.00	NA	, O	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,084,420.00	1.23%	0	\$0.00	NA	. O	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$284,000.00	0.11%	0	\$0.00	NA	. O	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$415,000.00	0.17%	0	\$0.00	NA	, C	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$269,950.00	0.11%	0	\$0.00	NA	. O	\$
FARMERS STATE BANK	1	\$388,500.00	0.16%	0	\$0.00	NA	C	9
FBC MORTGAGE, LLC	9	\$2,818,467.00	1.13%	0	\$0.00	NA	C) {
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C) {
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,115,468.60	2.45%	0	\$0.00	NA	, C) 5
FINANCE OF AMERICA LLC	7	\$2,591,750.00	1.04%	0	\$0.00	NA	0	9
FINANCE OF AMERICA MORTGAGE LLC	16	\$4,460,000.00	1.78%			NA	, C) 5
FIRST BANK FINANCIAL CENTRE	1	\$330,522.60	0.13%	0	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$270,000.00	0.11%	0	\$0.00	NA	, C) 5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	. 0) 5
FIRST CHOICE LOAN SERVICES INC	3	\$707,400.00	0.28%	0	\$0.00	NA	. 0) (
FIRST COMMERCIAL BANK, N.A	1	\$336,247.00	0.13%	0	\$0.00	NA	C) [

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FIRST COMMUNITY MOI INC	RTGAGE,	1	\$313,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK &	TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK C	F KANSAS	1	\$280,000.00	0.11% 0	\$0.00	NA	
FIRST FEDERAL SAVING LOAN ASSOCIATION OF		1	\$412,500.00	0.17% 0	\$0.00	NA	0
FIRST GUARANTY MOR' CORPORATION	rgage 3	3	\$723,200.00	0.29% 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION	E 2	2	\$700,000.00	0.28%	\$0.00	NA	0
FIRST INTERNET BANK	OF INDIANA 2	2	\$484,631.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	K 3	3	\$1,076,100.00	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE COM	PANY, L.L.C	1	\$364,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COM D/B/A CUNNINGHAM & (2	\$513,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COM D/B/A FIRST MORTGAGE	·	1	\$325,000.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, I	N.A	2	\$567,300.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF S CHARLES, MO	T.	1	\$270,400.00	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FE CREDIT UNION	DERAL	5	\$1,815,738.00	0.73% 0	\$0.00	NA	0
FIRST UNITED BANK AN COMPANY	D TRUST	4	\$1,172,575.00	0.47% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & COMPANY	TRUST	5	\$1,750,800.00	0.7% 0	\$0.00	NA	0
FIRSTBANK	4	5	\$1,678,500.00	0.67% 0	\$0.00	NA	0
FIRSTRUST BANK	4	4	\$943,000.00	0.38% 0	\$0.00	NA	0
FNB BANK, N.A	1	1	\$285,600.00	0.11% 0	\$0.00	NA	0
FNNB BANK		1	\$380,000.00	0.15% 0	\$0.00	NA	0
FORT COMMUNITY CRE	DIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FRANDSEN BANK & TRU	JST 1	1	\$200,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE	GROUP, LLC 11	1	\$3,188,157.00	1.28% 0	\$0.00	NA	0
GEORGETOWN MORTGA ALIMITED LIABILITY CO	· ·	1	\$273,300.00	0.11% 0	\$0.00	NA	0
GERSHMAN MORTGAGE	2	2	\$527,359.00	0.21% 0	\$0.00	NA	0
GIBRALTAR MORTGAGI LLC	E SERVICES,	1	\$229,890.00	0.09% 0	\$0.00	NA	0
GOOGAIN INC		1	\$550,000.00	0.22% 0		NA	0
GOOGAIN INC A CORPO	RATION	1	\$451,000.00	0.18% 0		NA	0
GOOGAIN, INC		2	\$611,240.35	0.24% 0	\$0.00	NA	0
GREAT WESTERN BANK		1	\$215,000.00	0.09% 0		NA	0
GREATER NEVADA MOR	ATGAGE 1	1	\$280,800.00	0.11% 0	\$0.00	NA	0
GREENWOOD CREDIT U	NION	1	\$208,000.00	0.08% 0		NA	
GROUP MORTGAGE, LLC		1	\$239,000.00	0.1% 0	\$0.00	NA	0
GSF MORTGAGE CORPO	RATION	1	\$225,000.00	0.09% 0	\$0.00	NA	

GTE FEDERAL CREDIT UNION	3	\$832,045.82	0.33% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE,	1	\$231,769.01	0.09% 0 \$0.00	NA 0
LLC		·		
GUARANTY TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,357,222.00	0.94% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORP	1	\$359,425.34	0.14% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA 0
LLC HERRING BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	Ψ-17,000.00	0.17 /6 Ο Φ0.00	IVA
MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$262,940.00	0.11% 0 \$0.00	NA 0
HOME POINT FINANCIAL				
CORPORATION	10	\$2,993,750.00	1.2% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$386,570.07	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,106,500.00	1.64% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED	2	\$689,200.00	0.28% 0 \$0.00	NA 0
LIABI HOMESIDE FINANCIAL, LLC	1	\$340,575.00	0.14% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$340,373.00	0.14% 0 \$0.00	NAU
COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	1	\$274,000.00	0.11% 0 \$0.00	NA 0
CORPORATION	1	Ψ274,000.00		
HORIZON BANK, N.A	1	\$228,000.00	0.09% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$505,000.00	0.2% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$437,000.00	0.17% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$219,500.00	0.09% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$750,849.40	0.3% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL	1	\$228,364.77	0.09% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$207,292.31	0.08% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING,				
 INC CONV	9	\$2,464,000.00	0.99% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A	1	\$310,113.82	0.12% 0 \$0.00	NA 0
STATE	1	φ310,113.62		
KINGS MORTGAGE SERVICES, INC	1	\$279,200.00	0.11% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,379,200.00	0.55% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$561,050.00	0.22% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$363,101.65	0.15% 0 \$0	.00 NA	08
LAYTON STATE BANK	1	\$248,876.37	0.1% 0 \$0	.00 NA	0.5
LEADER BANK N.A	4	\$1,335,000.00	0.53% 0 \$0		
LEADERONE FINANCIAL					
CORPORATION	1	\$415,162.77	0.17% 0 \$0	.00 NA	1019
LEADERONE FINANCIAL	1	ф о ло 0ло 00	0.107.000	00 NA	
CORPORATION, A	1	\$259,850.08	0.1% 0 \$0	.00 NA	1013
LEGACY BANK	1	\$367,000.00	0.15% 0 \$0	.00 NA	0.5
LIBERTY SAVINGS BANK, FSB	7	\$2,535,890.45	1.01% 0 \$0	.00 NA	0.5
LOGIX FEDERAL CREDIT UNION	1	\$236,940.90	0.09% 0 \$0	.00 NA	0.5
LUXURY MORTGAGE CORP	1	\$274,600.00	0.11% 0 \$0	.00 NA	0.5
M/I FINANCIAL, LLC	2	\$787,500.00	0.32% 0 \$0	.00 NA	05
MASON-MCDUFFIE MORTGAGE	1	\$420,000,00	0.17% 0 \$0	00 NA	
CORPORATION	1	\$430,000.00	0.17% 0 \$0	.00 NA	103
MB FINANCIAL BANK	1	\$498,770.54	0.2% 0 \$0	.00 NA	0.5
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$312,000.00	0.12% 0 \$0.	.00 NA	0.5
CORPORATION					Ш
MEGA CAPITAL FUNDING	1	\$375,000.00	0.15% 0 \$0	.00 NA	0.
MEGA CAPITAL FUNDING INC	1	\$625,000.00	0.25% 0 \$0	.00 NA	0.
MEGA CAPITAL FUNDING, INC	1	\$394,000.00	0.16% 0 \$0	.00 NA	0.
MEGASTAR FINANCIAL CORP	3	\$1,104,500.00	0.44% 0 \$0	.00 NA	0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0 \$0	.00 NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$878,100.00	0.35% 0 \$0	.00 NA	05
METRO LENDING SERVICES	1	\$327,600.00	0.13% 0 \$0.	.00 NA	0.5
MICHIGAN MUTUAL, INC	2	\$477,400.00	0.19% 0 \$0.		-
MID AMERICA MORTGAGE, INC	1	\$379,000.00	0.15% 0 \$0.		
MIDLAND STATES BANK	3	\$646,400.00	0.26% 0 \$0		-
MIDWEST EQUITY MORTGAGE, LLC	1	\$407,050.00	0.16% 0 \$0.		11
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0		11
MORIA DEVELOPMENT, INC	1	\$377,500.00	0.15% 0 \$0		11
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.		П
MORTGAGE AMERICA INC	1	\$290,300.00	0.12% 0 \$0	.00 NA	0.5
MORTGAGE INVESTORS GROUP	2	\$524,900.00	0.21% 0 \$0		+
MORTGAGENETWORK	1	\$237,510.00	0.1% 0 \$0		1 1
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14% 0 \$0		17
MT MCKINLEY BANK, MUTUAL	-	·			
BANK	1	\$216,000.00	0.09% 0 \$0	.00 NA	0
MUFG UNION BANK, N.A	1	\$270,000.00	0.11% 0 \$0.	.00 NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.12% 0 \$0		
		i i			

1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$
1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$
3	\$999,000.00	0.4% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$241,321.31	0.1% 0 \$0.00	NA 0 \$
1	\$266,795.46	0.11% 0 \$0.00	NA 0 \$
1	\$371,323.53	0.15% 0 \$0.00	NA 0 \$
1	\$237,100.00	0.09% 0 \$0.00	NA 0 \$
4	\$1,233,483.76	0.49% 0 \$0.00	NA 0 \$
1	\$371,323.53	0.15% 0 \$0.00	NA 0 \$
1	\$229,700.00	0.09% 0 \$0.00	NA 0 \$
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$
4	\$1,259,138.00	0.5% 0 \$0.00	NA 0 \$
2	\$416,500.00	0.17% 0 \$0.00	NA 0 \$
2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
2	\$878,500.00	0.35% 0 \$0.00	NA 0 \$
2	\$650,000.00	0.26% 0 \$0.00	NA 0 \$
1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$
3	\$887,120.00	0.35% 0 \$0.00	NA 0 \$
1	\$223,800.00	0.09% 0 \$0.00	NA 0 \$
4	\$1,847,100.00	0.74% 0 \$0.00	NA 0 \$
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$
1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$
2	\$624,200.48	0.25% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
8	\$2,529,922.00	1.01% 0 \$0.00	NA 0 \$
1	\$299,800.00	0.12% 0 \$0.00	NA 0 \$
1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$
4	\$1,202,850.00	0.48% 0 \$0.00	NA 0 \$
2	\$604,400.00	0.24% 0 \$0.00	NA 0 \$
	3 1 1 1 1 1 1 1 1 1 1 4 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,500.00 3 \$999,000.00 1 \$417,000.00 1 \$417,000.00 1 \$241,321.31 1 \$266,795.46 1 \$371,323.53 1 \$237,100.00 4 \$1,233,483.76 1 \$371,323.53 1 \$229,700.00 1 \$272,000.00 1 \$272,000.00 2 \$670,000.00 2 \$670,000.00 2 \$670,000.00 2 \$670,000.00 1 \$200,000.00 2 \$670,000.00 1 \$200,000.00 2 \$650,000.00 1 \$2315,000.00 1 \$223,800.00 1 \$223,800.00 1 \$223,800.00 1 \$223,800.00 1 \$223,800.00 1 \$224,200.48 1 \$417,000.00 1 \$278,400.00 2 \$624,200.48 1 \$417,000.00 1 \$299,800.00 1 \$299,800.00 1 \$299,800.00 1 \$332,000.00 1 \$299,800.00 1 \$299,800.00	1 \$242,500.00 0.1% 0 \$0.00 3 \$999,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$241,321.31 0.1% 0 \$0.00 1 \$2266,795.46 0.11% 0 \$0.00 1 \$371,323.53 0.15% 0 \$0.00 4 \$1,233,483.76 0.49% 0 \$0.00 1 \$229,700.00 0.09% 0 \$0.00 1 \$229,700.00 0.11% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$416,500.00 0.17% 0 \$0.00 2 \$670,000.00 0.27% 0 \$0.00 2 \$650,000.00 0.26% 0 \$0.00 3 \$887,500.00 0.35% 0 \$0.00 3 \$887,120.00 0.35% 0 \$0.00 4 \$1,347,100.00 0.74% 0 \$0.00 1 \$223,800.00 0.09% 0 \$0.00 1 \$223,800.00 0.09% 0 \$0.00 1 \$223,800.00 0.09% 0 \$0.00 1 \$223,800.00 0.17% 0 \$0.00 2 \$624,200.48 0.25% 0 \$0.00

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PRIMEWE CORPORA	ST MORTGAGE TION	1	\$256,100.00	0.1% 0 \$0.00	NA 0 \$
	HOME MORTGAGE, L.P	2	\$660,800.00	0.26% 0 \$0.00	NA 0 \$
PROSPERI		1	\$270,000.00		
	TY HOME MORTGAGE,	3	\$978,500.00		
	NT MORTGAGE TION AN I	1	\$220,100.00	0.09% 0 \$0.00) NA 0 \$
PROVIDE	NT SAVINGS BANK, FSB	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$
QUALSTA	R CREDIT UNION	2	\$780,750.00	0.31% 0 \$0.00	NA 0 \$
R P FUND	ING INC	1	\$417,000.00	0.17% 0 \$0.00	
RANDOLF	PH SAVINGS BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$
RANLIFE,	INC	1	\$327,475.00	0.13% 0 \$0.00	NA 0 \$
REDWOOI	D CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	
REGENCY	MORTGAGE CORP	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
RELIANCI	E FIRST CAPITAL, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$
REPUBLIC	C STATE MORTGAGE CO	1	\$310,597.70	0.12% 0 \$0.00	
RESIDENT MORTGAG	TIAL WHOLESALE GE, INC	2	\$820,000.00	0.33% 0 \$0.00	
RESMAC I	INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$
RESMAC,	INC	2	\$529,598.24	0.21% 0 \$0.00	NA 0 \$
RIVER CIT	TIES BANK	1	\$219,000.00	0.09% 0 \$0.00	
RIVERMA UNION	RK COMMUNITY CREDIT	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$
ROCKY M	OUNTAIN CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
ROYAL PA	ACIFIC FUNDING CORP	2	\$902,000.00	0.36% 0 \$0.00	NA 0 \$
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	2	\$759,750.00	0.3% 0 \$0.00	
S&T BANI	X	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$
SACRAME	ENTO CREDIT UNION	1	\$405,000.00	0.16% 0 \$0.00	1 1 1
SAFE CRE	DIT UNION	2	\$586,500.00	0.23% 0 \$0.00	
SALEM FI COMPANY	VE MORTGAGE Y, LLC	6	\$1,956,650.00		
SANTAND	DER BANK, N.A	26	\$6,798,345.94	2.72% 0 \$0.00	NA 0 \$
SCHOOLS UNION	FIRST FEDERAL CREDIT	2	\$494,200.00	0.2% 0 \$0.00	
	HOME MORTGAGE, LLC	1	\$333,011.47	0.13% 0 \$0.00	NA 0 \$
1 · · · · · · · · · · · · · · · · · · ·	SERVICE FEDERAL NION	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$
	NATIONAL MORTGAGE	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$
SFMC, LP	DBA SERVICE FIRST GE COMPANY	1	\$359,100.00	0.14% 0 \$0.00) NA 0 \$
	SAGE COMPANY	1	\$280,328.95	0.11% 0 \$0.00	NA 0 \$
	ACIFIC MORTGAGE	7	\$2,329,748.71	0.93% 0 \$0.00	

SKYLINE FINANCIAL CORP	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	7	\$2,264,700.00	0.91% 0 \$0.00	NA 0 \$
SOUTHERN FIRST BANK	1	\$215,900.00	0.09% 0 \$0.00	
SOUTHSIDE BANK	1	\$392,000.00	0.16% 0 \$0.00	
SPACE COAST CREDIT UNION	3	\$719,300.00	0.29% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	5	\$1,580,443.04	0.63% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$365,000.00	0.15% 0 \$0.00	
STATEWIDE MORTGAGE	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	9	\$2,772,624.88	1.11% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	3	\$997,889.00		
SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
TD BANK, N.A	16	\$4,905,988.48	1.96% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$270,200.00	0.11% 0 \$0.00	NA 0 \$
THE FIRST NATIONLA BANK OF TRENTON	1	\$313,000.91	0.13% 0 \$0.00	NA 0 \$
THE HOME LOAN EXPERT LLC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$324,450.00	0.13% 0 \$0.00	NA 0 \$
THE NEWFINITY GROUP, INC	1	\$216,750.00	0.09% 0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,000.00	0.15% 0 \$0.00	
TOP ONE MORTGAGE, LLC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$
TRIAD BANK	2	\$530,844.00	0.21% 0 \$0.00	
TRUE SKY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	
TWINSTAR CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$774,200.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,000.00	0.36% 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	1	\$227,200.00	0.09% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	8	\$2,243,540.75	0.9% 0 \$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$375,000.00	0.15%	0 \$0.00	NA	A 0 \$
	CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$711,500.00	0.28%	0 \$0.00	NA	A 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,802,300.49	0.72%	0 \$0.00	NA	A 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	N.A	A 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	A 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$599,920.00	0.24%	0 \$0.00	NA	A 0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$350,000.00	0.14%	0 \$0.00	N.A	A 0 \$
	UNIWYO FCU	1	\$258,930.97	0.1%	0 \$0.00	N.A	A 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$388,000.00		0 \$0.00		A 0 \$
	VALLEY NATIONAL BANK	10	\$2,913,500.00	1.17%	0 \$0.00	NA	405
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00		0 \$0.00) NA	A 0 \$
	WEI MORTGAGE LLC	2	\$772,000.00	0.31%	0 \$0.00	NA	A 0 5
	WEST GATE BANK	1	\$200,000.00		0 \$0.00	+	A 0 5
	WESTFIELD BANK, FSB	1	\$215,200.00		0 \$0.00	+	A 0 5
	WILLIAM LYON MORTGAGE, LLC	1	\$308,000.00	1	0 \$0.00		A 0 5
	WINNPOINTE CORPORATION	1	\$200,000.00		0 \$0.00	+	A 0 S
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$484,235.51		0 \$0.00		A 0 S
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	5	\$1,463,707.13	0.59%	0 \$0.00	NA	A 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,946,385.85		0 \$0.00		A 0 5
	WMS SERIES LLC	1	\$264,500.00	0.11%	0 \$0.00	NA	A 0 S
<u> </u>	WOLSEY INC	1	\$279,000.00	0.11%	0 \$0.00		A 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$676,400.00		0 \$0.00		Ш
<u> </u>	YADKIN BANK	1	\$326,800.00	1	0 \$0.00	1	
	Unavailable	1	\$363,354.99	1	0 \$0.00	1	
Total		821	\$249,998,731.22	100%	0 \$0.00	<u> </u>	0
 					4	1	4
3138WJGC6	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,417.88	0.59%	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	1	\$175,158.85	1.22%	0 \$0.00) NA	10
	AMERICAN PACIFIC MTG CORP	1	\$996,636.46		0 \$0.00		

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	BANK OF IDAHO AN IDAHO CORPORATION	1	\$43,826.26	0.31%	0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	2	\$93,832.46	0.65%	0 \$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE LLC	1	\$246,368.53		0 \$0.00	NA	_
	CENTRAL SAVINGS BANK	1	\$57,991.69	0.4%	0 \$0.00	NA	
	CMG MORTGAGE INC DBA CMG	1	\$219,907.24	1 53%	0 \$0.00	NA	0.8
	FINANCIAL #1820		Ψ217,707.24	1.55 %	υ φυ.υυ	1171	Ψ
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$49,914.20		0 \$0.00	NA	0\$
	COMMUNITY SAVINGS BANK	3	\$184,161.19	1.28%	0 \$0.00	NA	0\$
	FARMERS & MERCHANTS STATE BANK	1	\$51,657.31	0.36%	0 \$0.00	NA	0\$
	FINANCIAL PLUS CREDIT UNION	3	\$206,888.05	1.44%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,805.72	0.37%	0 \$0.00	NA	0\$
	FIRST PEOPLES CFCU	1	\$42,601.00	0.3%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$685,438.48	4.77%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$626,245.05	4.36%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO	1	\$301,923.65	2.1%	0 \$0.00	NA	0 \$
	IBERIABANK	1	\$82,609.84	0.57%	0 \$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY	1	\$265,571.73	1.85%	0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	1	\$438,684.22	3.05%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$203,029.42	1.41%	0 \$0.00	NA	0\$
	PENTAGON FEDERAL C. U	1	\$264,089.36	1.84%	0 \$0.00	NA	0\$
	PENTAGON FEDERAL C.U	38	\$8,562,060.46			NA	
	SANTANDER BANK, N.A	1	\$121,991.03		0 \$0.00		
	TEACHERS FEDERAL CREDIT UNION	1	\$49,831.82	0.35%	0 \$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,212.19	0.77%	0 \$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$39,931.36	0.28%	0 \$0.00	NA	0 \$
	WINGS FINANCIAL CREDIT UNION	2	\$109,823.07	0.76%	0 \$0.00	NA	0\$
Total		73	\$14,368,608.52	100%	0 \$0.00		0\$
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3138WJGD4	1ST MIDAMERICA CREDIT UNION	1	\$106,000.00	0.05%	0 \$0.00	NA	0\$
	IST SECURITY BANK OF WASHINGTON	1	\$110,000.00		0 \$0.00	NA	$\sqcup \!\!\! \perp$
	ABERDEEN PROVING GROUND FCU	1	\$91,200.00	0.04%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$85,459.29	0.04%	0 \$0.00	NA	0\$

ACCESS NATIONAL MORTGAGE	1	\$99,839.15	0.05% 0 \$0.00	NA
ACOPIA HOME LOANS	1	\$104,000.00	0.05% 0 \$0.00	NA
ACOPIA LLC	1	\$106,000.00	0.05% 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.04% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$303,000.00	0.14% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$96,750.81	0.05% 0 \$0.00	NA
ALLIANT BANK	1	\$105,000.00	0.05% 0 \$0.00	NA
ALLIANT CREDIT UNION	3	\$283,452.69	0.13% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$100,720.00	0.05% 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,000.00		NA
ALPENA ALCONA AREA CREDIT UNION	1	\$108,800.00		NA
ALPHA MORTGAGE CORPORATION	1	\$101,600.00	0.05% 0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$1,452,440.00	0.68% 0 \$0.00	NA
ALTERRA BANK	1	\$98,750.00	0.05% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$815,230.00	0.38% 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$473,320.00	0.22% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$217,700.00	0.1% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$908,132.66	0.42% 0 \$0.00	NA
AMERICA'S FIRST FCU	1	\$102,000.00	0.05% 0 \$0.00	NA
AMERICAN BANK	1	\$91,960.92	0.04% 0 \$0.00	NA
AMERICAN BANK & TRUST	2	\$192,500.00	0.09% 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.04% 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$104,400.00	0.05% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.05% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$398,000.00	0.19% 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$96,000.00	0.04% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,730.00	0.09% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,000.00	0.05% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.05% 0 \$0.00	NA
AMERICAN PORTFOLIO CORPORATE	1	\$104,499.32	0.05% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.05% 0 \$0.00	NA

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AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,245.14	0.05% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	17	\$1,727,815.00	0.81% 0 \$0.00	NA 0 \$
AMERIS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	4	\$398,500.00	0.19% 0 \$0.00	NA 0 \$
AMERISERV FINANCIAL BANK	1	\$106,503.41	0.05% 0 \$0.00	NA 0 \$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$320,000.00	0.15% 0 \$0.00	NA 0 \$
ANDERSON BROTHERS BANK	1	\$109,415.00	0.05% 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$107,500.00	0.05% 0 \$0.00	NA 0 \$
ARIZONA FEDERAL CREDIT UNION	1	\$99,846.03	0.05% 0 \$0.00	NA 0 \$
ARVEST BANK	19	\$1,918,857.14	0.9% 0 \$0.00	NA 0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,100.00	0.05% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,587,217.26	0.74% 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	2	\$188,635.62	0.09% 0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$282,034.00	0.13% 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$199,950.00	0.09% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,000.00	0.1% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$804,960.00	0.38% 0 \$0.00	NA 0 \$
AURGROUP FINANCIAL CREDIT UNION	1	\$88,685.21	0.04% 0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,600.00	0.14% 0 \$0.00	NA 0 \$
AZURA CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$406,600.00	0.19% 0 \$0.00	NA 0 \$
BANCFIRST	1	\$105,300.00	0.05% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	11	\$1,153,904.96	0.54% 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	6	\$566,550.00	0.26% 0 \$0.00	NA 0 \$
BANK FORWARD	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$
BANK INDEPENDENT	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$
BANK IOWA	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$
BANK MUTUAL	4	\$404,668.28	0.19% 0 \$0.00	NA 0 \$
BANK OF AKRON	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$104,785.00	0.05% 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	9	\$904,251.58	0.42% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN	3	\$278,910.00	0.13% 0 \$0.00	NA 0 \$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$327,200.00	0.15% 0 \$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$205,893.00	0.1% 0 \$0.00	NA	0.\$
BANK OF WESTON	2	\$191,425.00			_
BANK SNB ISAOA	1	\$85,500.00			-
BANKERS TRUST COMPANY	1	\$109,653.26			_
BANKIOWA	2	\$188,000.00			-+-
BANNER BANK	2	\$218,000.00			
BAXTER CREDIT UNION	5	\$498,683.73			_
BAY EQUITY LLC	1	\$107,000.00			
BAY FEDERAL CREDIT UNION	1	\$95,000.00			
BELL BANK	11	\$1,144,400.00			
BELLCO FEDERAL CREDIT UNION	1	\$90,000.00			_
BENTON STATE BANK	1	\$97,600.00			_
BERKSHIRE BANK	1	\$105,000.00			
BETHPAGE FEDERAL CREDIT		·			
UNION	3	\$305,000.00	0.14% 0 \$0.00	NA	0 \$
BETTER BANKS	1	\$86,042.50	0.04% 0 \$0.00	NA	0\$
BEVERLY HANKS MORTGAGE	1				
SERVICES, INC	1	\$100,000.00	0.05% 0 \$0.00	NA	U \$
BLACK HILLS FEDERAL CREDIT	1	\$97,000.00	0.05% 0 \$0.00	NA	مار
UNION	1	\$97,000.00			
BLACKHAWK BANK	2	\$197,500.00			
BLACKHAWK BANK & TRUST	1	\$90,000.00	0.04% 0 \$0.00	NA	0\$
BLACKHAWK COMMUNITY CREDIT	5	\$478,500.00	0.22% 0 \$0.00	NA	م ا
UNION		·			
BLC COMMUNITY BANK	1	\$110,000.00	0.05% 0 \$0.00	NA	0 \$
BLG HOLDINGS, INC DBA SIMPLE	1	\$100,844.49	0.05% 0 \$0.00	NA	0 \$
MORTGAGE	_				
BLOOMBANK	1	\$92,000.00		NA	
BLUCURRENT CREDIT UNION	2	\$197,400.00			_
BOFI FEDERAL BANK	1	\$102,000.00	0.05% 0 \$0.00	NA	0 \$
BOKF NA DBA BANK OF KANSAS	1	\$109,280.00	0.05% 0 \$0.00	NA	0 \$
CITY		,,			4
BOKF NA DBA BANK OF	4	\$400,000.00	0.19% 0 \$0.00	NA	0 \$
OKLAHOMA	2	\$202.500.00	0.000 0.00		4
BOKF NA DBA BANK OF TEXAS	2	\$203,500.00			
BREMER BANK, NA	2	\$205,000.00	0.1% 0 \$0.00	NA	0 3
BREMER BANK, NATIONAL ASSOCIATION	10	\$975,225.00	0.46% 0 \$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$90,400.00	0.04% 0 \$0.00	NA	\cap
BROKAW CREDIT UNION BROKER SOLUTIONS INC. DBA NEW	1	\$90,400.00	0.04% 0 \$0.00	INA	O 1
AMERICAN FUNDING	1	\$106,500.00	0.05% 0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW					+
AMERICAN FUNDING	1	\$105,600.00	0.05% 0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW					1
AMERICAN FUNDING	1	\$94,000.00	0.04% 0 \$0.00	NA	0 \$
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BUCKEYE STATE CREDIT UNION	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	4	\$375,250.00	0.18% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	3	\$280,050.00	0.13% 0 \$0.00	NA 0 \$
CAPITOL BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,000.00	0.1% 0 \$0.00	NA 0 \$
CARROLL COUNTY STATE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$
CARROLLTON BANK	4	\$404,800.00	0.19% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	2	\$208,636.64	0.1% 0 \$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION	2	\$179,716.72	0.08% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$89,600.00	0.04% 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$189,600.00	0.09% 0 \$0.00	NA 0 \$
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	4	\$369,715.00	0.17% 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$210,000.00	0.1% 0 \$0.00	NA 0 \$6
CENTRAL SAVINGS BANK	1	\$91,200.00	0.04% 0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	2	\$188,500.00	0.09% 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$270,586.01	0.13% 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$99,800.00	0.05% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	15	\$1,458,371.00	0.68% 0 \$0.00	NA 0 \$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$6
CHARTER BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$
CHARTER WEST BANK, A CORPORATION	1	\$101,340.26	0.05% 0 \$0.00	NA 0 \$
CHARTERBANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$6
CHEAHA BANK	1	\$97,845.77	0.05% 0 \$0.00	NA 0 \$
CHEMICAL BANK	5	\$497,600.00	0.23% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$206,000.00	0.1% 0 \$0.00	NA 0 \$6
CHURCHILL MORTGAGE CORPORATION	2	\$218,750.00	0.1% 0 \$0.00	NA 0 \$6
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$6
CITADEL FEDERAL CREDIT UNION	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$
CITIZENS BANK	4	\$393,060.00	0.18% 0 \$0.00	NA 0 \$
	3	\$290,858.30	0.14% 0 \$0.00	NA 0 \$

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A				
CORPORATI				
CITIZENS FIRST BANK	7	\$729,160.00	0.34% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$85,600.00	0.04% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$300,500.00	0.14% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$194,400.00	0.09% 0 \$0.00	NA 0
CIVISTA BANK	1	\$98,640.00	0.05% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	2	\$207,087.54	0.1% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$200,900.00		NA 0
CLEVELAND STATE BANK	1	\$88,400.00	0.04% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$501,636.18	0.23% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$92,150.00	0.04% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$592,200.00	0.28% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$188,000.00	0.09% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$187,595.59	0.09% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$104,000.96	0.05% 0 \$0.00	NA 0
COMMERCE BANK	3	\$302,600.00	0.14% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$405,250.00	0.19% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$98,400.00	0.05% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$206,400.00	0.1% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$101,850.00	0.05% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$522,400.00	0.24% 0 \$0.00	NA 0
COMMUNITY BANK	2	\$206,600.00	0.1% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$98,800.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$109,120.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK, NA	6	\$571,150.00	0.27% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$104,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$99,705.61	0.05% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$108,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$211,905.66	0.1% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$91,900.00	0.04% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0

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COMMUNITY STATE BANK OF ROCK FALLS	5	\$467,420.00	0.22% 0 \$0.00	NA 0 \$
COMMUNITYAMERICA CREDIT UNION	9	\$905,250.00	0.42% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$
CONCORD MORTGAGE GROUP	2	\$187,815.00	0.09% 0 \$0.00	NA 0 \$
CONSOLIDATED FUNDING CORP	1	\$94,400.00	0.04% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	7	\$694,789.91	0.32% 0 \$0.00	NA 0 \$
CORNERSTONE BANK	1	\$91,858.35	0.04% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE	1	\$87,500.00	0.04% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	2	\$200,700.00	0.09% 0 \$0.00	NA 0 \$
COUNTRYSIDE BANK	1	\$109,600.00	0.05% 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	4	\$418,027.00	0.2% 0 \$0.00	NA 0 \$
CREDIT UNION OF AMERICA	4	\$390,420.27	0.18% 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	2	\$195,000.00	0.09% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	1	\$109,200.00	0.05% 0 \$0.00	NA 0 \$
CROGHAN COLONIAL BANK	4	\$406,575.00	0.19% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$319,600.00	0.15% 0 \$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,800.00	0.05% 0 \$0.00	NA 0 \$
CU COMMUNITY, LLC	2	\$188,500.00	0.09% 0 \$0.00	NA 0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.04% 0 \$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,862.96	0.04% 0 \$0.00	NA 0 \$
CUMD	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	2	\$190,000.00	0.09% 0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,360.00	0.05% 0 \$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$
DEERWOOD BANK	2	\$191,000.00	0.09% 0 \$0.00	NA 0 \$
DEMOTTE STATE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$
DESCO FEDERAL CREDIT UNION	3	\$289,743.41	0.14% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$415,484.68	0.19% 0 \$0.00	NA 0 \$
DEWITT SAVINGS BANK	2	\$180,815.58	0.08% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	5	\$499,698.41	0.23% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	12	\$1,235,412.00	0.58% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$209,803.00	0.1% 0 \$0.00	NA 0 \$
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$89,600.00	0.04% 0 \$0.00	NA 0 \$

DL EVANS BANK AN IDAHO CORPORATION	1	\$99,749.29	0.05%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVING BANK	GS 5	\$509,457.36	0.24%	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	3	\$304,390.03	0.14%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	0
DUNWOODY MORTGAGE SERVIC	CES, 1	\$101,600.00	0.05%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$558,800.00	0.26%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$106,554.00	0.05%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LL	.C 1	\$100,000.00	0.05%	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$94,560.00	0.04%		NA	-
EDUCATIONAL CREDIT UNION	1	\$92,956.66	0.04% (
EECU	1	\$95,000.00	0.04% (\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$98,838.50				0
ELEVATIONS CREDIT UNION	8	\$765,700.00	0.36%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPAN INC	1 1	\$100,000.00	0.05%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNI	ON 11	\$1,064,658.00	0.5%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$96,251.58	0.04%	\$0.00	NA	0
ENTEGRA BANK	2	\$208,000.00	0.1%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$96,900.00	0.05%	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$199,600.00	0.09%	\$0.00	NA	0.
ERIE FEDERAL CREDIT UNION	2	\$210,000.00		\$0.00		
EVANS BANK, N.A	1	\$108,000.00	0.05%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$98,840.75	0.05%	\$0.00	NA	0
EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$107,185.00	0.05% (\$0.00	NA	.08
EVOLVE BANK & TRUST	1	\$100,000.00	0.05%	\$0.00	NA	0
EXCHANGE BANK	1	\$89,452.73	0.04%	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,545.00	0.04% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,618,140.77	0.76%	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	2	\$187,400.00	0.09% (\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0
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FAMILY SAVINGS CREDIT UNION	1	\$108,000.00	0.05%	0 \$0.00	NA	0.5
FARMERS & MERCHANTS BANK	1	\$92,000.00		0 \$0.00		_
FARMERS NATIONAL BANK	2	\$208,600.00	0.1%	0 \$0.00		
FARMERS SAVINGS BANK	1	\$104,700.00	0.05%	0 \$0.00	NA	05
FARMERS STATE BANK	6	\$593,550.00	0.28%	0 \$0.00	NA	0.5
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$102,000.00	0.05%	0 \$0.00	NA	05
FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,400.00	0.05%	0 \$0.00	NA	0 5
FARMERS TRUST AND SAVINGS BANK	1	\$92,700.40	0.04%	0 \$0.00	NA	0.5
FAYETTE COUNTY NATIONAL BANK	1	\$94,500.00	0.04%	0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	2	\$216,000.00	0.1%	0 \$0.00	NA	0.5
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$87,496.19	0.04%	0 \$0.00	NA	05
FIDELITY BANK	1	\$90,853.63	0.04%	0 \$0.00	NA	0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$1,504,686.72	0.7%	0 \$0.00	NA	05
FINANCE OF AMERICA LLC	6	\$611,000.00	0.29%	0 \$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	7	\$688,755.00	0.32%	0 \$0.00	NA	05
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,720.00	0.05%	0 \$0.00	NA	0 5
FINEX CREDIT UNION	1	\$89,858.36	0.04%	0 \$0.00	NA	0.5
FIREFIGHTERS CREDIT UNION	1	\$109,250.00	0.05%	0 \$0.00	NA	0.5
FIRST AMERICAN BANK	2	\$183,005.00	0.09%	0 \$0.00	NA	0.5
FIRST ARKANSAS FINANCIAL	1	\$104,000.00	0.05%	0 \$0.00	NA	0.5
FIRST BANK	1	\$108,000.00	0.05%	0 \$0.00	NA	0.5
FIRST BANK & TRUST	2	\$204,300.00	0.1%	0 \$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$411,500.00	0.19%		NA	05
FIRST BANK FINANCIAL CENTRE	5	\$506,297.15	0.24%	0 \$0.00	NA	0.5
FIRST BANK OF TENNESSEE	1	\$109,250.00	0.05%	0 \$0.00	NA	0.5
FIRST BANK PUERTO RICO	6	\$606,164.00	0.28%	0 \$0.00	NA	0.5
FIRST BANKERS TRUST COMPANY, N.A	5	\$482,990.00	0.23%	0 \$0.00	NA	05
FIRST CENTRAL STATE BANK	2	\$185,697.30	0.09%	0 \$0.00	NA	0.5
FIRST CENTURY BANK	1	\$110,000.00	0.05%	0 \$0.00	NA	0.5
FIRST CHOICE LENDING GROUP, L.P	1	\$100,000.00	0.05%	0 \$0.00	NA	0.5
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,000.00	0.04%	0 \$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC	3	\$302,342.19	0.14%	0.00	NA	0.5
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,821.57	0.04%	0 \$0.00	NA	
FIRST COMMUNITY BANK	2	\$195,323.07	0.09%	0 \$0.00	NA	0.5
	1	\$98,500.00		0 \$0.00		

FIRST COMMUNITY BANK OF MERCERSBURG						
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,000.00	0.05% 0 \$	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.09% 0 \$	\$0.00	NA	0\$
FIRST DAKOTA NATIONAL BANK	1	\$105,000.00	0.05% 0 \$	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.04% 0 \$	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,650.00	0.13% 0 \$	\$0.00	NA	0\$
FIRST FEDERAL OF LAKEWOOD	2	\$208,550.00	0.1% 0 \$	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,580,460.08	0.74% 0 \$	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.09% 0 \$	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$305,000.00	0.14% 0 \$	\$0.00	NA	0\$
FIRST FLIGHT FCU	1	\$90,000.00	0.04% 0 \$	\$0.00	NA	0\$
FIRST GENERAL CU	2	\$206,500.00	0.1% 0 \$	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,100.00	0.1% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0 \$	\$0.00	NA	0\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$109,826.88	0.05% 0 \$	\$0.00	NA	0\$
FIRST INTERSTATE BANK	12	\$1,220,600.00	0.57% 0 \$	\$0.00	NA	0\$
FIRST KEYSTONE COMMUNITY BANK	2	\$189,750.00	0.09% 0 \$	\$0.00	NA	0\$
FIRST MERCHANTS BANK	1	\$96,805.00	0.05% 0 \$		NA	0\$
FIRST MIDWEST BANK	7	\$696,500.00	0.33% 0 \$	\$0.00	NA	0\$
FIRST MINNESOTA BANK	1	\$100,000.00	0.05% 0 \$	00.00	NA	_
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.05% 0 \$	00.08	NA	0\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$106,000.00	0.05% 0 \$	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,595,660.71	0.74% 0 \$	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$287,750.00	0.13% 0 \$	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$88,500.00	0.04% 0 \$	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$98,000.00	0.05% 0 \$	\$0.00	NA	0\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.05% 0 \$	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,150.00	0.05% 0 \$	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05% 0 \$	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	11	\$1,103,025.00	0.51% 0 \$	00.08	NA	0 \$

FIRST NATIONAL BANK OF PENNSYLANIA, A NATIONAL BANK	1	\$107,350.00	0.05%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$483,800.00	0.23%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,826.88	0.05%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,025.00	0.05%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK USA	1	\$99,842.63	0.05%	0 \$0.0	0 NA	0
FIRST NEBRASKA BANK	1	\$101,500.00	0.05%	0 \$0.0	0 NA	0
FIRST NIAGARA BANK, N.A	18	\$1,782,475.00	0.83%	0 \$0.0	0 NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.0	0 NA	0
FIRST REPUBLIC BANK	1	\$102,883.00	0.05%	0 \$0.0	0 NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$197,800.00	0.09%	0 \$0.0	0 NA	0
FIRST SOUTHERN BANK	1	\$99,025.00	0.05%	0 \$0.0	0 NA	0
 FIRST STATE BANK	2	\$201,700.00	0.09%	0 \$0.0		
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$86,300.00	0.04%	0 \$0.0	0 NA	0
FIRST STATE BANK OF ILLINOIS	5	\$496,055.00	0.23%	0 \$0.0	0 NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$87,000.00	0.04%	0 \$0.0	0 NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$212,065.69	0.1%	0 \$0.0	0 NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$188,306.60	0.09%	0 \$0.0	0 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$603,139.15	0.28%	0 \$0.0	0 NA	0
FIRST UNITED BANK & TRUST	1	\$108,000.00	0.05%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,378.00	0.19%	0 \$0.0		
FIRST WESTERN MORTGAGE, INC	1	\$106,532.08	0.05%	0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,345,324.33	0.63%	0 \$0.0	0 NA	0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$102,500.00	0.05%	0 \$0.0	0 NA	0
FISHER NATIONAL BANK	1	\$97,000.00	0.05%	0 \$0.0	0 NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.04%		0 NA	
FLAT BRANCH HOME LOANS	3	\$300,369.00	0.14%	0 \$0.0	0 NA	0
FLAT BRANCH MORTGAGE, INC	8	\$839,850.00	0.39%			$\overline{}$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,250.00	0.05%	0 \$0.0	0 NA	0
FORT COMMUNITY CREDIT UNION	2	\$198,900.00	0.09%	0 \$0.0	0 NA	0
FORUM CREDIT UNION	1	\$102,500.00	0.05%	0 \$0.0	0 NA	0
FORWARD FINANCIAL BANK	2	\$193,200.00	0.09%	0 \$0.0		
FOX COMMUNITIES CREDIT UNION	4	\$367,250.00	0.17%	0 \$0.0	0 NA	0
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FRANDSEN BANK & TRUST	1	\$104,698.58	0.05% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	1	\$99,796.03	0.05% 0 \$0.00	NA 0 \$
HOME MORTGAGE CORPO				
FRONTIER COMMUNITY CREDIT	1	\$97,200.00	0.05% 0 \$0.00	NA 0 \$
UNION		·		
FULTON BANK, N.A	2	\$190,000.00	0.09% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE	4	\$383,950.00	0.18% 0 \$0.00	NA 0 \$
CORPORATION	1.0	¢1 547 000 50	0.720 0.00 00	
GATEWAY MORTGAGE GROUP, LLC	16	\$1,547,969.56	0.72% 0 \$0.00	NA 0 \$
GATEWAY STATE BANK	1	\$109,250.00	0.05% 0 \$0.00	NA 0 \$
GCS CREDIT UNION	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$
GECU	5	\$500,774.59	0.23% 0 \$0.00	NA 0 \$
GEORGETOWN MORTGAGE, LLC A	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$
LIMITED LIABILITY COMPANY		·		
GEORGIA'S OWN CREDIT UNION	3	\$272,750.00	0.13% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	2	\$205,000.00	0.1% 0 \$0.00	NA 0 \$
GLASS CITY FEDERAL CREDIT UNION	2	\$192,800.00	0.09% 0 \$0.00	NA 0 \$
GMFS, LLC	3	\$202,600,00	0.14% 0 \$0.00	NA 0 \$
 	1	\$292,600.00 \$99,846.03	0.05% 0 \$0.00	
GOLD QUEST GROUP, LLC			0.28% 0 \$0.00	NA 0 \$
GOLDEN 1 CREDIT UNION	6	\$609,066.00		NA 0 \$
GOLDEN CAR LENDING	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$
GOLDEN OAK LENDING	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$
GOODFIELD STATE BANK	1	\$98,635.80	0.05% 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	3	\$301,250.00	0.14% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	4	\$377,500.00	0.18% 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$203,543.00	0.09% 0 \$0.00	NA 0 \$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$
COMPANY	1	\$101,500.00	0.03 /6 0 \$0.00	ΙΝΑΟΦ
GTE FEDERAL CREDIT UNION	2	\$207,441.20	0.1% 0 \$0.00	NA 0 \$
GTL INVESTMENTS, INC	2	\$206,550.00	0.1% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	5	\$488,136.03	0.23% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	2	\$212,360.00	0.1% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY,		·		
INC	3	\$292,650.00	0.14% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	40	\$3,953,301.08	1.84% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY A	2	\$193,790.88	0.09% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION	۷	φ193,/90.88	0.09% 0 \$0.00	INA U \$
GUILD MORTGAGE COMPANY, A	1	\$106,700.00	0.05% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION	1	Ψ100,700.00	σ.σσ /ε σ φσ.σσ	111100
GULF ATLANTIC FUNDING GROUP, INC	1	\$107,255.00	0.05% 0 \$0.00	NA 0 \$
GULF COAST COMMUNITY BANK	1	\$107,200.00	0.05% 0 \$0.00	NA 0 \$

GUM TREE MORTGAGE, LLC	1	\$90,800.00	0.04% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$396,860.00	0.19% 0 \$0.00	NA
HARBORONE BANK	2	\$203,835.62	0.1% 0 \$0.00	NA
HARVARD UNIVERSITY	1	¢100 022 07	0.05% 0.00	NIA
EMPLOYEES CREDIT UNION	1	\$109,823.07	0.05% 0 \$0.00	NA
HAWTHORN BANK	1	\$109,000.00	0.05% 0 \$0.00	NA
HEARLAND CREDIT UNION	1	\$92,623.40	0.04% 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$574,404.31	0.27% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE	1	¢102 500 00	0.05% 0 \$0.00	NIA
LLC	1	\$103,500.00	0.03% 0 \$0.00	NA
HF HOMESTEAD FUNDING	2	\$203,200.00	0.09% 0 \$0.00	NA
HICKORY POINT BANK	1	\$100,000.00	0.05% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$108,000.00	0.05% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$97,699.34	0.05% 0 \$0.00	NA
MORTGAGE, LTD	1	\$97,099.34	0.03% 0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$98,000.00	0.05% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$309,000.00	0.14% 0 \$0.00	NA
HNB FIRST BANK	1	\$109,000.00	0.05% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$88,000.00	0.04% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$194,842.63	0.09% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$485,249.88	0.23% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$107,000.00	0.05% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$607,310.00	0.28% 0 \$0.00	NA
HOME STATE BANK	1	\$100,800.00	0.05% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$97,665.00	0.05% 0 \$0.00	NA
HOMEBANK	1	\$103,200.00	0.05% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$702,685.00	0.33% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$89,000.00	0.04% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$94,437.85	0.04% 0 \$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$108,300.00	0.05% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$213,900.00	0.1% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	5	\$516,895.00	0.24% 0 \$0.00	NA
HOMETOWN BANK	1	\$96,000.00	0.04% 0 \$0.00	NA
HOMETOWN RESIDENTIAL	1	\$94,850.49	0.04% 0 \$0.00	NA
MORTGAGE	1	\$74,030.47	0.04 // 0 \$0.00	IVA
HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.04% 0 \$0.00	NA
HOMETRUST MORTGAGE	1	\$00.842.24	0.050/ 0.50 00	NI A
CORPORATION	1	\$99,842.34	0.05% 0 \$0.00	NA
HOMEWISE, INC	1	\$94,500.00	0.04% 0 \$0.00	NA
HONOR BANK	2	\$205,800.00	0.1% 0 \$0.00	NA
HONOR CREDIT UNION	2	\$185,700.00	0.09% 0 \$0.00	NA

HOPEWELL FEDERAL CREDIT UNION	1	\$100,225.00	0.05%	0 \$0.00	NA	0
HORIZON BANK, N.A	10	\$970,535.00	0.45%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00		0 \$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0 \$0.00	NA	.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,576,788.87	0.74%	0 \$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$201,785.56	0.09%	0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	22	\$2,197,708.42	1.03%	0 \$0.00	NA	0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,250.00	0.09%	0 \$0.00	NA	. 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$106,225.11	0.05%	0 \$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$642,165.00	0.3%	0 \$0.00	NA	. 0
ILLINI BANK	2	\$201,200.00		0 \$0.00		0.
ILLINOIS BANK & TRUST	4	\$380,031.97	0.18%	0 \$0.00	NA	0.
ILLINOIS NATIONAL BANK, A CORPORATION	11	\$1,098,150.00	0.51%	0 \$0.00	NA	. 0
INDEPENDENT BANK	6	\$595,320.00	0.28%	0 \$0.00	NA	0
INTERBANK	1	\$86,000.00		0 \$0.00		0
INTERCITY STATE BANK	3	\$304,000.00	0.14%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	6	\$602,722.11		0 \$0.00		. 0
INTERRA CREDIT UNION	3	\$291,600.00	0.14%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$675,100.00	0.32%	0 \$0.00	NA	. 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.04%	0 \$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$598,400.00		0 \$0.00		. 0
JACKSON COUNTY BANK	1	\$88,500.00	0.04%	0 \$0.00	NA	0
JMAC LENDING, INC	1	\$96,000.00	0.04%	0 \$0.00	NA	.0
JONAH BANK OF WYOMING	1	\$91,200.00	0.04%	0 \$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$100,000.00	0.05%	0 \$0.00	NA	. 0
KEY MORTGAGE SERVICES, INC	2	\$210,488.00	0.1%	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$209,000.00	0.1%	0 \$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$95,000.00	0.04%	0 \$0.00	NA	.0
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.05%	0 \$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,713.00	0.05%	0 \$0.00	NA	. 0

CHIGAN CREDIT UNION	10	\$1,015,904.60	0.47% 0	\$0.00	NA	0
ORTGAGE COMPANY, INC	1	\$107,100.00	0.05% 0	\$0.00	NA	0
W LOAN SERVICING, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	.0
OME FINANCIAL SERVICES,	3	\$312,000.00	0.15% 0	\$0.00	NA	0
RK CREDIT UNION	19	\$1,815,133.07	0.85% 0	\$0.00	NA	0
BANK N.A	3	\$313,125.00	0.15% 0	\$0.00	NA	0
BANK N.A	1	\$99,910.00	0.05% 0	\$0.00	NA	0
ANCIAL CORPORATION MORTGAGE	1	\$108,000.00	0.05% 0	\$0.00	NA	0
BANK	3	\$293,832.72	0.14% 0	\$0.00	NA	.0
BANK AND TRUST CO. ERTY BANK AND TRUST	1	\$107,830.03	0.05% 0	\$0.00	NA	.0
MORTGAGE ATION, AN AL	1	\$99,842.63	0.05% 0	\$0.00	NA	.0
SAVINGS BANK, FSB	2	\$206,000.00	0.1% 0	\$0.00	NA	0
RE BANK, A CORPORATION	1	\$88,561.00	0.04% 0	\$0.00	NA	0
OUSE MORTGAGE SERVICES	1	\$99,425.00	0.05% 0	\$0.00	NA	0
EA CREDIT UNION	1	\$109,830.63	0.05% 0	\$0.00	NA	0
LL FINANCIAL	1	\$101,000.00	0.05% 0	\$0.00	NA	0
MPLE, INC	1	\$100,000.00	0.05% 0	\$0.00		
SE FINANCIAL LLC	1	\$93,500.00	0.04% 0	\$0.00	NA	0
AR NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
DERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
NCIAL, LLC	3	\$300,000.00	0.14% 0	\$0.00	NA	0
S SAVINGS BANK	1	\$92,957.00	0.04% 0	\$0.00	NA	0
JA BANK, INC	8	\$810,120.00	0.38% 0	\$0.00	NA	0
ELD CO-OPERATIVE BANK	1	\$87,658.78	0.04% 0	\$0.00	NA	0
CTURERS BANK & TRUST	1	\$96,800.00	0.05% 0	\$0.00		
CTURERS BANK AND O	1	\$104,000.00	0.05% 0	\$0.00	NA	0
KETA STATE BANK	1	\$101,200.00	0.05% 0	\$0.00	NA	0
BANK	7	\$711,605.00	0.33% 0	\$0.00	NA	0
AN STATE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0
TTE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
LL COMMUNITY CREDIT	1	\$97,850.00	0.05% 0	\$0.00	NA	
MCDUFFIE MORTGAGE ATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
A CREDIT UNION	2	\$218,755.00	0.1% 0	\$0.00	NA	0
N BANK	1	\$93,452.69	0.04% 0	\$0.00	NA	0
SON CO-OP CREDIT UNION	1	\$109,000.00	0.05% 0	\$0.00	NA	
AR FINANCIAL CORP	2	\$208,000.00	0.1% 0	\$0.00		_
	DRTGAGE COMPANY, INC DW LOAN SERVICING, LLC DME FINANCIAL SERVICES, JUNE FINANCIAL SERVICES, JUNE FINANCIAL SERVICES, JUNE FINANCIAL SERVICES, JUNE FINANCIAL CORPORATION JUNE BANK BANK AND TRUST CO. JUNE BANK AND TRUST MORTGAGE ATION, AN AL SAVINGS BANK, FSB RE BANK, A CORPORATION JUNE MORTGAGE SERVICES JUNE BANK JUNE FINANCIAL JUNE BANK JUNE FINANCIAL JUNE BANK JU	DRTGAGE COMPANY, INC EW LOAN SERVICING, LLC DME FINANCIAL SERVICES, 3 RK CREDIT UNION BANK N.A BANK N.A ANCIAL CORPORATION MORTGAGE BANK BANK AND TRUST CO. ERTY BANK AND TRUST MORTGAGE ATION, AN AL SAVINGS BANK, FSB RE BANK, A CORPORATION DUSE MORTGAGE SERVICES RE BANK, A CORPORATION LL FINANCIAL MPLE, INC SE FINANCIAL LLC AR NATIONAL BANK DERAL CREDIT UNION LL AR NATIONAL BANK DERAL CREDIT UNION 1 NCIAL, LLC S SAVINGS BANK 1 A BANK, INC S SAVINGS BANK 1 CTURERS BANK AND O CUTURERS BANK AND O CUTURERS BANK 1 CTURERS BANK 1 AN STATE BANK 1 MCDUFFIE MORTGAGE ATION A CREDIT UNION 1	ORTGAGE COMPANY, INC 1 \$107,100.00 OW LOAN SERVICING, LLC 1 \$100,000.00 OWE FINANCIAL SERVICES, OWE FINANCIAL CORPORATION OF SERVICES OWE FINANCIAL CORPORATION OWE FINANCIAL CORPORATION OWE FINANCIAL CORPORATION OWE FINANCIAL SERVICES OWE FINANCIAL OWE FINANCIA	DRTGAGE COMPANY, INC 1	DRTGAGE COMPANY, INC 1	SPTGAGE COMPANY, INC

MEMBER ADVANTAGE MORTGAGE	2	\$204,451.12	0.1%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$101,850.00		0 \$0.00	NA	-
MEMBER HOME LOAN, LLC	2	\$192,500.00	0.09%	0 \$0.00	NA	
MEMBERS COOPERATIVE CREDIT UNION	2	\$192,150.00	0.09%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0 \$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,087.15	0.05%	0 \$0.00	NA	0
MERCANTILE BANK	3	\$314,612.00	0.15%	0 \$0.00	NA	0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.05%	0 \$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$110,000.00	0.05%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,127.34	0.1%	0 \$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$187,420.00	0.09%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$209,450.00	0.1%	0 \$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,000.00	0.05%	0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	3	\$295,400.00	0.14%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.05%	0 \$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,250.00	0.05%	0 \$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$107,000.00	0.05%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$181,700.00	0.08%	0 \$0.00	NA	
MIDDLETON COMMUNITY BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0 \$0.00	NA	0
MIDLAND STATES BANK	4	\$407,900.00	0.19%	0 \$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$105,000.00	0.05%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.05%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,000.00	0.05%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$110,000.00	0.05%	0 \$0.00	NA	0
MILL CITY CREDIT UNION	2	\$176,450.00	0.08%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$278,950.00	0.13%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.04%		NA	0
MORIA DEVELOPMENT, INC	2	\$200,000.00	0.09%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$95,000.00	0.04%	1	NA	Ш
	1	\$107,900.00	0.05%	0 \$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS					
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$203,420.00	0.09%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	5	\$504,205.00	0.24%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	18	\$1,774,227.00	0.83%	0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$94,419.54	0.04%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,100.00	0.1%	0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$99,846.03	0.05%	0 \$0.00	NA 0
MORTGAGENETWORK	6	\$578,600.00	0.27%	0 \$0.00	NA 0
MOUND CITY BANK	2	\$189,200.00	0.09%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,500.00	0.13%	0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	2	\$199,600.00	0.09%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,600.00	0.05%	0 \$0.00	NA 0
MWABANK	3	\$286,780.00	0.13%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$105,800.00	0.05%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.05%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	7	\$676,156.21	0.32%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$108,240.00	0.05%	0 \$0.00	NA 0
NBKC BANK	2	\$189,500.00	0.09%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,858.35	0.04%	0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$95,890.00	0.04%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$200,500.00	0.09%	0 \$0.00	NA 0
NEXBANK SSB	1	\$104,335.54	0.05%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	7	\$698,751.11		0 \$0.00	NA 0
NJ LENDERS CORP	1	\$108,000.00		0 \$0.00	NA 0
NOIC, INC	1	\$88,000.00		0 \$0.00	NA 0
NORTHPOINTE BANK	6	\$603,909.28		0 \$0.00	NA 0
NORTHVIEW BANK	1	\$97,850.00	0.05%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.05%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$400,675.00	0.19%	0 \$0.00	NA 0
NUDGE FUNDING,LLC	1	\$105,200.00	0.05%	0 \$0.00	NA 0

	NUMERICA CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT	1 2 7 1 10 1 2 1 1 2 2 8 3 5	\$92,547.00 \$215,640.00 \$696,614.00 \$104,500.00 \$970,013.12 \$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58 \$273,364.65	0.04% 0 \$0.00 0.1% 0 \$0.00 0.33% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0
	FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	7 1 10 1 2 1 1 2 2 8 8 3	\$696,614.00 \$104,500.00 \$970,013.12 \$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.33% 0 \$0.00 0.05% 0 \$0.00 0.45% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0
	UNI NVR MORTGAGE FINANCE, INC OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	7 1 10 1 2 1 1 2 2 8 8 3	\$696,614.00 \$104,500.00 \$970,013.12 \$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.33% 0 \$0.00 0.05% 0 \$0.00 0.45% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 10 1 2 1 1 2 2 8 3	\$104,500.00 \$970,013.12 \$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.05% 0 \$0.00 0.45% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0
	OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 10 1 2 1 1 2 2 8 3	\$104,500.00 \$970,013.12 \$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.05% 0 \$0.00 0.45% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0
	UNION OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 2 1 1 2 2 2 8 3	\$970,013.12 \$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.45% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 2 1 1 2 2 2 8 3	\$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 2 1 1 2 2 2 8 3	\$104,000.00 \$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.05% 0 \$0.00 0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ON Q FINANCIAL, INC ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 1 2 2 8 3	\$213,720.00 \$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.1% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ONEAZ CREDIT UNION OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 1 2 2 8 3	\$103,050.00 \$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.05% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	OOSTBURG STATE BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1 2 2 8 3	\$98,400.00 \$200,101.00 \$198,997.74 \$785,840.58	0.05% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0 NA 0
	ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	2 2 8 3	\$200,101.00 \$198,997.74 \$785,840.58	0.09% 0 \$0.00 0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0 NA 0
	ORIENTAL BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	2 8 3	\$198,997.74 \$785,840.58	0.09% 0 \$0.00 0.37% 0 \$0.00	NA 0
	ORIGIN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	8	\$785,840.58	0.37% 0 \$0.00	
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	3			<u>N</u> A 0
	ORRSTOWN BANK		\$273 364 65l	0.120/ 0.00	
		_		0.13% 0 \$0.00	NA 0
l h	PACIFIC NW FEDERAL CREDIT	3	\$494,520.00	0.23% 0 \$0.00	NA 0
	UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.05% 0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$180,000.00	0.08% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,408.74	0.13% 0 \$0.00	NA 0
	PARK STERLING BANK	2	\$192,362.86	0.09% 0 \$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT	2	\$187,000.00	0.09% 0 \$0.00	NA 0
_ 	UNION, INC		·		
h	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,500.00	0.05% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	12	\$1,200,731.70	0.56% 0 \$0.00	NA 0
	PENTAGON FEDERAL C.U	1	\$102,773.38	0.05% 0 \$0.00	NA 0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$187,750.00	0.09% 0 \$0.00	NA 0
	PEOPLES BANK	6	\$570,145.00	0.27% 0 \$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$108,000.00	0.05% 0 \$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$108,000.00	0.05% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
1	PEOPLES BANK, A STATE BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	13	\$1,298,100.00	0.61% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC. DBA	13	\$1,298,100.00	0.01 /6 0 \$0.00	INAU
	UNITED CAPITAL LENDING	1	\$90,800.00	0.04% 0 \$0.00	NA 0
	PEOPLES INDEPENDENT BANK	2	\$203,750.00	0.1% 0 \$0.00	NA 0
	PEOPLES SAVINGS BANK	1	\$106,700.00	0.05% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$108,775.00	0.05% 0 \$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$88,000.00	0.03% 0 \$0.00	NA 0

PINNACLE BANK	1	\$107,027.57	0.05% 0 \$0.00	NA 0
PIONEER BANK	1	\$89,000.00	0.04% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$100,000.00	0.05% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$495,739.00	0.23% 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	8	\$822,150.00	0.38% 0 \$0.00	NA 0
POLISH & SLAVIC FCU	1	\$100,000.00	0.05% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$188,700.00	0.09% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$187,398.00	0.09% 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$189,000.00	0.09% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$289,754.86	0.14% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$219,000.00	0.1% 0 \$0.00	NA 0
PREMIER BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$102,295.19	0.05% 0 \$0.00	NA 0
PREMIER VALLEY BANK	1	\$98,000.00	0.05% 0 \$0.00	NA 0
PREMIERBANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$310,080.00	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,750.63	0.1% 0 \$0.00	NA 0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$100,000.00	0.05% 0 \$0.00	NA 0
PRIMEBANK	3	\$297,900.00	0.14% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$102,000.00	0.05% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,300.00	0.05% 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC	1	\$104,591.49	0.05% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$192,700.00	0.09% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$91,858.35	0.04% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	2	\$208,500.00	0.1% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$197,000.00	0.09% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.05% 0 \$0.00	NA 0
PS BANK	3	\$282,583.00	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$99,839.15	0.05% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$483,795.00	0.23% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$87,939.85	0.04% 0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$103,000.00	0.05% 0 \$0.00	NA 0
	1	\$110,000.00	0.05% 0 \$0.00	NA 0

_	UARRY CITY SAVNGS AND LOAN SSOC				
R	P FUNDING INC	1	\$95,500.00	0.04% 0 \$0.00	NA 0
	ABOBANK, N.A	1	\$95,700.00		NA 0
R.	ANDOLPH BROOKS FEDERAL REDIT UNION	5	\$481,609.88		NA 0
	AYMOND JAMES BANK, N.A	1	\$102,000.00	0.05% 0 \$0.00	NA 0
	ED RIVER BANK, A CORPORATION	2	\$205,835.93	0.1% 0 \$0.00	NA 0
	EDSTONE FEDERAL CREDIT INION	1	\$101,186.97	0.05% 0 \$0.00	NA 0
R	EGENCY MORTGAGE CORP	1	\$102,661.69	0.05% 0 \$0.00	NA 0
RI	EGENCY MORTGAGE SERVICES OF LORIDA CORP	1	\$100,000.00		NA 0
	EGENT FINANCIAL GROUP INC, A EBRASKA CORPORATION	1	\$106,200.00	0.05% 0 \$0.00	NA 0
	ELIANT COMMUNITY FEDERAL REDIT UNION	2	\$213,400.00		NA 0
R!	ENASANT BANK	9	\$895,475.48		NA 0
R!	ESIDENTIAL BANCORP	1	\$95,200.00	0.04% 0 \$0.00	NA 0
	ESIDENTIAL MORTGAGE ERVICES, INC	2	\$203,820.00		NA 0
	ESMAC INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0
P.A	ICHLAND BANK, DIVISION OF ARK NATIONAL BANK	1	\$101,850.00		NA 0
R!	IVER CITIES BANK	1	\$107,587.44	0.05% 0 \$0.00	NA 0
	IVER COMMUNITY BANK, N.A	1	\$105,000.00		NA 0
	IVER VALLEY BANK	6	\$578,844.44	0.27% 0 \$0.00	NA 0
	IVERHILLS BANK	1	\$100,000.00		NAC
	OBINS FINANCIAL CREDIT UNION	6	\$603,756.21	0.28% 0 \$0.00	NA (
C	OCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$196,500.00		NA
	OCKWOOD BANK	1	\$104,232.07		NA (
	OCKY MOUNTAIN BANK	1	\$98,000.00	0.05% 0 \$0.00	NA (
C	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,360.00		NA
	OUNDBANK	1	\$87,000.00		NA (
	OYAL BANK	1	\$104,625.00		NA (
1	OYAL CREDIT UNION	11	\$1,063,414.12	0.5% 0 \$0.00	NA
	OYAL PACIFIC FUNDING CORP	1	\$102,500.00		NA
	OYAL UNITED MORTGAGE LLC	10	\$955,076.00	0.45% 0 \$0.00	NA
D/	UOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,303,961.00		NA
	&T BANK	3	\$290,105.00		NA
	ACU	1	\$91,235.00	0.04% 0 \$0.00	NA
	AGINAW MEDICAL FEDERAL CU	1	\$108,834.00		NA
SA	ALAL CREDIT UNION	1	\$100,000.00		NA
	Į.	4	\$405,400.00	0.19% 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0 \$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	\$0.00	NA	0 5
SANTANDER BANK, N.A	6	\$597,537.76	0.28%	\$0.00	NA	05
SAUK VALLEY BANK & TRUST CO	1	\$102,500.00	0.05%		NA	_
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.05%	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$299,846.03	0.14%	\$0.00	NA	0.5
SECURITY STATE BANK	1	\$88,984.74	0.04%	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	4	\$398,900.00	0.19%	\$0.00	NA	0.5
SELCO COMMUNITY CREDIT UNION	1	\$102,000.00	0.05%		NA	0 9
SENTRY BANK	1	\$90,000.00	0.04%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	3	\$312,500.00	0.15%		NA	0 5
SHELL FEDERAL CREDIT UNION	4	\$417,410.00	0.19%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$499,153.63	0.23%	\$0.00	NA	0.5
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$108,824.68	0.05%	\$0.00	NA	0.5
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.04%	\$0.00	NA	0.5
SIMMONS BANK	2	\$208,870.76	0.1%	\$0.00	NA	0.5
SIMPLICITY CREDIT UNION	5	\$493,460.04	0.23%	\$0.00	NA	0
SIU CREDIT UNION	2	\$202,475.00	0.09%		NA	0
SOFI LENDING CORP	1	\$105,000.00	0.05%		NA	_
SOLARITY CREDIT UNION	3	\$297,176.00	0.14%		NA	
SOMERSET TRUST COMPANY	4	\$382,275.00	0.18%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,000.00	0.08%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$91,000.00	0.04%		NA	_
SOUTH STATE BANK	10	\$955,620.00	0.45%		NA	_
SOUTH STORY BANK AND TRUST	2	\$199,200.00	0.09%		NA	_
SOUTHBRIDGE SAVINGS BANK	1	\$100,000.00	0.05%		NA	_
SOUTHERN LAKES CREDIT UNION	1	\$98,000.00	0.05%		NA	_
SOUTHSIDE BANK	1	\$97,000.00	0.05%		NA	
SPACE COAST CREDIT UNION	5	\$498,147.57	0.23%	1 1	NA	
SPIRE CREDIT UNION	1	\$90,000.00	0.04%		NA	_
ST.MARY'S BANK STANDARD BANK & TRUST	1	\$202,000.00 \$97,500.00	0.09% 0		NA NA	
COMPANY						
	2	\$192,000.00	0.09%	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	6	\$581,250.00	0.27% 0 \$0.00	NA 0
STAR FINANCIAL BANK	3	\$284,000.00		NA 0
STATE BANK FINANCIAL	1	\$87,750.00	0.04% 0 \$0.00	NA 0
STATE BANK OF ALCESTER	1	\$108,800.00	0.05% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$96,240.00	0.04% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$297,500.00	0.14% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$100,000.00		NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,500.00	0.05% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	15	\$1,560,432.45	0.73% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$200,655.00	0.09% 0 \$0.00	NA 0
STATE STREET BANK	1	\$101,650.00	0.05% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$316,250.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING, LLC	13	\$1,296,520.63	0.61% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$100,000.00	0.05% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,169,956.00	0.55% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	5	\$508,400.00		NA 0
SUNCOAST CREDIT UNION	13	\$1,289,587.00		NA 0
SUPERIOR CREDIT UNION, INC	5	\$497,800.00		NA 0
SUPERIOR FINANCIAL SOLUTIONS	3	\$282,250.00		NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00		NA 0
TALMER BANK AND TRUST	6	\$612,890.00	0.29% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	2	\$205,638.34	0.1% 0 \$0.00	NA 0
TD BANK, N.A	12	\$1,204,050.00	0.56% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0
TEXAS BANK	1	\$97,300.00	0.05% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,933.98	0.19% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,185.00	0.04% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$206,300.00		NA 0
THE BRYN MAWR TRUST COMPANY	2	\$210,000.00	0.1% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$320,000.00	0.15% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$107,000.00	0.05% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$102,200.00		NA 0
THE COLUMBIA BANK	1	\$107,000.00		NA 0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0

1	\$98,000.00	0.05%	0 \$0.00	NA	0
1	\$100,000.00	0.05%	0 \$0.00	NA	.03
1	\$92,000.00	0.04%	0 \$0.00	NA	0
1	\$101,600.00	0.05%	0 \$0.00	NA	0
1	\$87,200.00	0.04%	0 \$0.00	NA	0
1	\$103,920.00	0.05%	0 \$0.00	NA	0
1	\$99,839.85	0.05%	0 \$0.00	NA	0
1	\$104,500.00	0.05%	0 \$0.00	NA	0
1	\$86,400.00	0.04%	0 \$0.00	NA	0
2	\$206,200.00	0.1%	0 \$0.00	NA	0
1	\$107,000.00	0.05%	0 \$0.00	NA	0
2	\$210,850.00	0.1%	0 \$0.00	NA	0
4	\$361,000.00	0.17%	0 \$0.00	NA	0
1	\$93,000.00	0.04%	0 \$0.00	NA	0
1	\$90,000.00	0.04%	0 \$0.00	NA	0
1	\$94,400.00	0.04%	0 \$0.00	NA	0
1	\$100,000.00		I I .		
7	\$719,650.00	0.34%	0 \$0.00	NA	0
4	\$407,250.00	0.19%	0 \$0.00	NA	0
1	\$103,800.00	0.05%	0 \$0.00	NA	0
2	\$185,200.00	0.09%	0 \$0.00	NA	0
1	\$88,859.93	0.04%	0 \$0.00	NA	0
1	\$91,200.00	0.04%	0 \$0.00	NA	0
2	\$209,750.00	0.1%	0 \$0.00	NA	0
1	\$85,595.00	0.04%	0 \$0.00	NA	0
1	\$96,800.73	0.05%	0 \$0.00	NA	0
8	\$768,150.00	0.36%	0 \$0.00	NA	0
2	\$195,000.00	0.09%	0 \$0.00	NA	0
1	\$109,323.87	0.05%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$92,000.00 1 \$101,600.00 1 \$87,200.00 1 \$103,920.00 1 \$99,839.85 1 \$104,500.00 2 \$206,200.00 1 \$107,000.00 2 \$210,850.00 4 \$361,000.00 1 \$93,000.00 1 \$99,000.00 1 \$99,000.00 1 \$100,000.00 1 \$100,000.00 1 \$103,800.00 2 \$185,200.00 1 \$88,859.93 1 \$91,200.00 2 \$209,750.00 1 \$96,800.73 8 \$768,150.00	1 \$100,000.00 0.05% 1 \$92,000.00 0.04% 1 \$101,600.00 0.05% 1 \$87,200.00 0.04% 1 \$103,920.00 0.05% 1 \$99,839.85 0.05% 1 \$104,500.00 0.05% 1 \$86,400.00 0.04% 2 \$206,200.00 0.1% 1 \$107,000.00 0.05% 2 \$210,850.00 0.1% 4 \$361,000.00 0.04% 1 \$93,000.00 0.04% 1 \$94,400.00 0.04% 1 \$100,000.00 0.05% 7 \$719,650.00 0.34% 4 \$407,250.00 0.19% 1 \$103,800.00 0.05% 2 \$185,200.00 0.09% 1 \$81,200.00 0.04% 2 \$209,750.00 0.1% 1 \$96,800.73 0.05% 8 \$768,150.00 0.36% 2 \$195,000.00 0.09%	1 \$100,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 1 \$101,600.00 0.05% 0 \$0.00 1 \$87,200.00 0.04% 0 \$0.00 1 \$103,920.00 0.05% 0 \$0.00 1 \$99,839.85 0.05% 0 \$0.00 1 \$86,400.00 0.04% 0 \$0.00 2 \$206,200.00 0.1% 0 \$0.00 2 \$210,850.00 0.1% 0 \$0.00 4 \$361,000.00 0.04% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$94,400.00 0.04% 0 \$0.00 1 \$910,000.00 0.04% 0 \$0.00 2 \$185,000 0.05% 0 \$0.00 4 \$407,250.00 0.19% 0 \$0.00 4 \$407,250.00 0.19% 0 \$0.00 1 \$103,800.00 0.05% 0 \$0.00 2 \$185,200.00 0.04% 0 \$0.00	1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.04% 0 \$0.00 NA 1 \$101,600.00 0.05% 0 \$0.00 NA 1 \$87,200.00 0.04% 0 \$0.00 NA 1 \$103,920.00 0.05% 0 \$0.00 NA 1 \$104,500.00 0.05% 0 \$0.00 NA 1 \$104,500.00 0.05% 0 \$0.00 NA 2 \$206,200.00 0.1% 0 \$0.00 NA 2 \$206,200.00 0.1% 0 \$0.00 NA 2 \$210,850.00 0.1% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$94,400.00 0.04% 0 \$0.00 NA 1 \$94,400.00 0.04% 0 \$0.00 NA 1 \$910,000.00 0.05% 0 \$0.00 NA 1 \$910,000.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$94,400.00 0.04% 0 \$0.00 NA 1 \$910,000.00 0.05% 0 \$0.00 NA 1 \$910,000.00 0.05% 0 \$0.00 NA 1 \$910,000.00 0.04% 0 \$0.00 NA 1 \$910,000.00 0.04% 0 \$0.00 NA 2 \$185,200.00 0.09% 0 \$0.00 NA 1 \$88,859.93 0.04% 0 \$0.00 NA 2 \$185,200.00 0.09% 0 \$0.00 NA 1 \$85,595.00 0.04% 0 \$0.00 NA 2 \$195,000.00 NA 2 \$195,000.00 0.36% 0 \$0.00 NA

TRANSPORTATION FEDERAL 1 \$110,000.00 0.05% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$105,000.00 0.05% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$105,000.00 0.05% 0 \$0.00 NA 0 TROENT MORTGAGE COMPANY LP 5 \$491,608.36 0.23% 0 \$0.00 NA 0 TRUE SKY CREDIT UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 TRUHOME SOLUTIONS, LLC 1 \$106,000.00 0.05% 0 \$0.00 NA 0 UNION FINANCIAL FEDERAL 4 \$365,990.00 0.14% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 3 \$277,000.00 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 3 \$277,000.00 0.13% 0 \$0.00 NA 0 UMPQUA BANK A STATE CHARTERED BANK 1 \$91,855.21 0.04% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO 16 \$1,592,331.36 0.74% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO 16 \$1,592,331.36 0.74% 0 \$0.00 NA 0 UNITED BANK 3 \$283,949.85 0.13% 0 \$0.00 NA 0 UNITED BANK 3 \$283,949.85 0.13% 0 \$0.00 NA 0 UNITED BANK 3 \$283,949.85 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 8 \$792,890.00 0.07% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$92,000.00 0.05% 0 \$0.00 NA 0 UNITED DAILLEY BANK 1 \$92,000.00 0.05% 0 \$0.00 NA 0 UNITED DAILLEY BANK 1 \$104,500.00 0.05% 0 \$0.00 NA 0 UNITED NANC 2 \$133,050.60 0.09% 0 \$0.00 NA 0 UNITED SANK 4 \$1,000.00 0.05% 0 \$0.00 NA 0 UNITED SANK 4 \$1,000.00 0.05% 0 \$0.00 NA 0 UNITED SANK 4 \$1,000.00 0.05% 0 \$0.00 NA 0 UNITED SANK 4 \$1,000.00 0.05% 0 \$0.00 NA 0 UNITED SANK					
CREDIT UNION		2	\$180,222.09	0.08% 0 \$0.00	NA 0 \$
CREDIT UNION TRAVERSE CITY STATE BANK 1 \$105,000,00 0.05% 0 \$0.00 NA0			\$110,000.00	0.05% 0 \$0.00	NA 0\$
TRIDENT MORTGAGE COMPANY LP 5			·		
TROY BANK AND TRUST		-			
TRUE SKY CREDIT UNION					
TRUHOME SOLUTIONS, LLC		1	·		
TRUMARK FINANCIAL CREDIT UNION 3 \$293,500.00 0.14% 0 \$0.00 NA 0		1	· · · · · ·		
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00		
CREDIT UNION	UNION	3	\$293,500.00	0.14% 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK 3 \$277,000.00 0.13% 080.00 NA 0 UMPQUA BANK A STATE 1 \$91,855.21 0.04% 080.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$1,050,263.00 0.49% 080.00 NA 0 UNION SAVINGS BANK, AN OHIO 16 \$1,592,331.36 0.74% 080.00 NA 0 UNITED BANK 3 \$283,949.85 0.13% 080.00 NA 0 UNITED BANK 3 \$283,949.85 0.13% 080.00 NA 0 UNITED BANK 5 \$183,000.00 0.09% 080.00 NA 0 UNITED COMMUNITY BANK 8 \$792,890.00 0.37% 080.00 NA 0 UNITED PRAIRIE BANK, A 1 \$92,000.00 0.04% 080.00 NA 0 UNITED VALLEY BANK 1 \$100,000.00 0.05% 080.00 NA 0 UNITED VALLEY BANK 1 \$104,500.00 0.05% 080.00 NA 0 UNITED COMMUNITY CREDIT 1 \$104,500.00 0.05% 080.00 NA 0 UNITED SAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$88,550.00 0.04% 080.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$88,550.00 0.04% 080.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 12 \$1,203,707.99 0.56% 080.00 NA 0 UNIVERSITY FEDERAL CREDIT 3 \$317,231.87 0.15% 080.00 NA 0 UNIVERSITY FEDERAL CREDIT 3 \$317,231.87 0.15% 080.00 NA 0 UNIVERSITY OF IOWA COMMUNITY \$88,000.00 0.04% 080.00 NA 0 UNIVERSITY OF IOWA COMMUNITY \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 080.00 N	CREDIT UNION		·		NA 0 \$
UMPQUA BANK A STATE 1 \$91,855.21 0.04% 0 \$0.00 NA 0	 	t t			NA 0 \$
CHARTERED BANK		3	\$277,000.00	0.13% 0 \$0.00	NA 0 \$
CORPORATION	CHARTERED BANK	1	\$91,855.21	0.04% 0 \$0.00	NA 0 \$
CORPORATION		11	\$1,050,263.00	0.49% 0 \$0.00	NA 0 \$
UNITED BANK 3 \$283,949.85 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$183,000.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 8 \$792,890.00 0.37% 0 \$0.00 NA 0 UNITED PRAIRIE BANK A MINNESOTA CORPORATION 1 \$92,000.00 0.04% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$104,500.00 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT 1 \$104,500.00 0.05% 0 \$0.00 NA 0 UNITY BANK 2 \$193,305.06 0.09% 0 \$0.00 NA 0 UNITY BANK 2 \$193,305.06 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$88,550.00 0.04% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 12 \$1,203,707.99 0.56% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 3 \$317,231.87 0.15% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY 3 \$309,622.58 0.14% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00		16	\$1,592,331.36	0.74% 0 \$0.00	NA 0 \$
UNITED BANK OF UNION 2 \$183,000.00 0.09% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 8 \$792,890.00 0.37% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, A 1 \$92,000.00 0.04% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT 1 \$104,500.00 0.05% 0 \$0.00 NA 0 UNITY BANK 2 \$193,305.06 0.09% 0 \$0.00 NA 0 UNITY BANK 2 \$193,305.06 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$88,550.00 0.04% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 12 \$1,203,707.99 0.56% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 3 \$317,231.87 0.15% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$309,622.58 0.14% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00		3	\$283,949.85	0.13% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK		-			NA 0 \$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION 1 \$92,000.00 0.04% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 2 \$203,775.00 0.1% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$104,500.00 0.05% 0 \$0.00 NA 0 UNITY BANK 2 \$193,305.06 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION 3 \$317,231.87 0.15% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$100,000.00 0.05% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$309,622.58 0.14% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UNIVERDIT UNION 14 \$1,393,979.67 0.65% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$411,000.00 0.04% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA 0		-	· · · · · ·		NA 0 \$
UNITED VALLEY BANK	UNITED PRAIRIE BANK, A	1			NA 0 \$
UNITEDONE CREDIT UNION 2 \$203,775.00 0.1% 0 \$0.00 NA 0		1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT 1 \$104,500.00 0.05% 0 \$0.00 NA 0		2			NA 0 \$
UNITY BANK 2 \$193,305.06 0.09% 0 \$0.00 NA 0		1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TURST CO UW CREDIT UNION UNIVEST BANK AND TURST CO UW CREDIT UNION UNIVEST BANK AND TURST CO UW CREDIT UNION UNIVEST BANK AND TURST CO UW CREDIT UNION UNIVEST BANK AND TURST CO UNIVEST BANK AND		2	\$193,305.06	0.09% 0 \$0.00	NA 0 \$
COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TURST CO STANDARD STANDA	COMPANY OF CALIFORNIA, A	1	\$88,550.00		NA 0 \$
UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TURST CO UW CREDIT UNION VALLEY NATIONAL BANK 4 \$411,000.00 0.04% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA 0	COMPANY, LLC, A FLORIDA	12	\$1,203,707.99	0.56% 0 \$0.00	NA 0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$309,622.58 0.14% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UW CREDIT UNION 14 \$1,393,979.67 0.65% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$411,000.00 0.19% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA 0		3	\$317,231.87	0.15% 0 \$0.00	NA 0 \$
CREDIT UNION 3 \$309,622.58 0.14% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UW CREDIT UNION 14 \$1,393,979.67 0.65% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$411,000.00 0.19% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA 0	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO 1 \$88,000.00 0.04% 0 \$0.00 NA 0 UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UW CREDIT UNION 14 \$1,393,979.67 0.65% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$411,000.00 0.19% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA 0		3	\$309,622.58	0.14% 0 \$0.00	NA 0 \$
UNIVEST BANK AND TURST CO 1 \$108,720.00 0.05% 0 \$0.00 NA 0 UW CREDIT UNION 14 \$1,393,979.67 0.65% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$411,000.00 0.19% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA 0		1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK 4 \$411,000.00 0.19% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA 0	UNIVEST BANK AND TURST CO	1	\$108,720.00	0.05% 0 \$0.00	NA 0 \$
VERIDIAN CREDIT UNION 1 \$87,500.00 0.04% 0 \$0.00 NA	UW CREDIT UNION	14	\$1,393,979.67	0.65% 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	4	\$411,000.00	0.19% 0 \$0.00	NA 0 \$
MEDITAS ELINDING LLC 19404 11 6110 000 00 0 0507 10100 00 NAIO	VERIDIAN CREDIT UNION	1	\$87,500.00		NA 0 \$
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	0.04% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	6	\$599,630.00	0.28% 0 \$0.00	NA 0
	VIBE CREDIT UNION	3	\$301,600.00	0.14% 0 \$0.00	
	VIBRANT CREDIT UNION	4	\$380,500.00	0.18% 0 \$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$190,000.00	0.09% 0 \$0.00	NA 0
	VIRGINIA NATIONAL BANK	1	\$95,200.00	0.04% 0 \$0.00	
	VISION BANK	3	\$281,030.00	0.13% 0 \$0.00	
	WALLICK AND VOLK, INC	1	\$107,833.71	0.05% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS &				
	LOAN ASSOCIATION (12148)	1	\$99,842.63	0.05% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A	1	¢07.602.20	0.05% 0.00	NIAO
	CORPORATION	1	\$97,693.29	0.05% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES	2	\$182,000.00	0.08% 0 \$0.00	NA 0
	CREDIT UNION	2	\$162,000.00		
	WATERFORD BANK, NA	1	\$86,450.00	0.04% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	2	\$211,669.83	0.1% 0 \$0.00	NA 0
	CORPORATION	2			
	WAUKESHA STATE BANK	1	\$109,500.00	0.05% 0 \$0.00	
	WCF FINANCIAL BANK	1	\$95,200.00	0.04% 0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$101,600.00	0.05% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$180,185.32	0.08% 0 \$0.00	
	WEOKIE CREDIT UNION	1	\$96,000.00	0.04% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$86,000.00	0.04% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING	1	\$85,975.00	0.04% 0 \$0.00	NA 0
	DEVELOPMENT FUND		·		
	WESTCONSIN CREDIT UNION	10	\$988,762.12	0.46% 0 \$0.00	NA 0
	WESTERN OHIO MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	NA 0
	CORPORATION (10548)		+	1 1	
	WESTERN SUN FEDERAL CREDIT	1	\$108,000.00	0.05% 0 \$0.00	NA 0
	UNION	2	¢207.000.00	0.107 0.00	
-	WESTERRA CREDIT UNION	2	\$207,000.00	0.1% 0 \$0.00	
	WESTFIELD BANK, FSB	1	\$108,000.00	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$100 600 00	0.05% 0 \$0.00	NIAO
	MORTGAGE GROUP	1	\$109,600.00	0.03% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE				
	COMPANY, LLC	1	\$99,842.63	0.05% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	4	\$407,681.29	0.19% 0 \$0.00	NA 0
	C		, , ,		
	WISCONSIN BANK & TRUST	2	\$199,600.00	0.09% 0 \$0.00	NA 0
	WISCONSIN WHOLESALE				
L	MORTGAGE LLC		\$93,600.00	0.04% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$205,300.00	0.1% 0 \$0.00	NA 0
	WOLVERINE BANK	1	\$106,400.00	0.05% 0 \$0.00	NA 0

	WOODCO FEDERAL CREDIT UNION	1	\$85,273.50	0.04%	0 \$0.00	NA	1) \$
	WOODFORD STATE BANK	1	\$100,000.00	0.05%	0 \$0.00			_
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,520.00	0.05%	0 \$0.00	NA	Y () \$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$97,200.00	0.05%	0 \$0.00	NA	Y () \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,700.00	0.05%	0 \$0.00	NA	1 () \$
	WYOMING BANK & TRUST	1	\$96,341.38			1		
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	Y (\$
	Y-12 FCU	1	\$85,500.00	0.04%	0 \$0.00	NA	1) \$
	ZEAL CREDIT UNION	2	\$183,861.51	0.09%				
	Unavailable	6	\$582,488.00		_			
Total		2,158	\$214,276,971.36	100%	0 \$0.00		1	\$
2120331672	10Th MD 1 MDD 10 1 CD ED TH M MON	2	ф 227 7 00 00	0.100	0 00 00	27.4	\pm	
3138WJGE2	1ST MIDAMERICA CREDIT UNION	2	\$237,500.00		_			
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00					
	ABERDEEN PROVING GROUND FCU ABILENE TEACHERS FEDERAL	1	\$112,000.00	0.05%	0 \$0.00	NA	710	13
	CREDIT UNION	1	\$119,665.47	0.06%	0 \$0.00	NA	Y (\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,248,677.96	1.09%	0 \$0.00	NA	A () \$
	ACCENTRA CREDIT UNION	2	\$223,920.00	0.11%	0 \$0.00	NA	1) \$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.06%	0 \$0.00	NA	A (\$
	ACCESS NATIONAL MORTGAGE	1	\$114,822.94	0.06%	0 \$0.00	NA	1) \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,800.00	0.06%	0 \$0.00	NA	Y () \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,800.00	0.12%	0 \$0.00	NA	A () \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.05%	0 \$0.00	NA	A () \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0 \$0.00	NA	1) {
	AEA FEDERAL CREDIT UNION	1	\$115,200.00				_	-
	AIMBANK	1	\$124,749.02	0.06%	0 \$0.00	NA	1 () \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$231,309.40				4	4
	ALLIANT CREDIT UNION	1	\$120,000.00		_			_
	ALLIED MORTGAGE GROUP, INC	2	\$240,250.00	0.12%	0 \$0.00	NA	1 () \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,750.00	0.05%	0 \$0.00	NA	7 () \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,800.00				_	1
	ALPINE BANK & TRUST CO	9	\$1,053,900.00				_	_
	ALTRA FEDERAL CREDIT UNION	6	\$711,425.00		_		_	_
	AMARILLO NATIONAL BANK	4	\$462,925.00	-				_
		1	\$124,450.00	0.06%	0 \$0.00	NA	1) \$

AMEGY MORTGAGE COMPANY L.L.C						
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$946,241.00	0.46%	0 \$0.00	NA	Э\$
AMERICA'S FIRST FCU	1	\$122,366.00	0.06%	0 \$0.00	NA (9
AMERICAN BANK & TRUST	3	\$366,234.00	0.18%	0 \$0.00	NA (2 C
AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.06%	0 \$0.00	NA	Э\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.06%	0 \$0.00	NA	? C
AMERICAN BANK OF OKLAHOMA	1	\$112,500.00	0.05%	0 \$0.00	NA (9
AMERICAN BANK, N.A	1	\$120,000.00	0.06%	0 \$0.00	NA (2
AMERICAN FINANCIAL NETWORK, INC	2	\$236,200.00	0.11%	0 \$0.00	NA) \$
AMERICAN INTERNET MORTGAGE, INC	4	\$481,677.00	0.23%	0 \$0.00	NA () \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,950.00	0.06%	0 \$0.00	NA () \$
AMERICAN NATIONAL BANK & TRUST	1	\$119,880.00	0.06%	0 \$0.00	NA () \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$231,000.00	0.11%	0 \$0.00	NA () \$
AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.06%	0 \$0.00	NA () \$
AMERICAN PORTFOLIO CORPORATE	1	\$114,750.00	0.06%	0 \$0.00		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,550.00	0.05%	0 \$0.00	NA) \$
AMERIFIRST FINANCIAL CORPORATION	6	\$707,400.00	0.34%	0 \$0.00	NA) \$
AMERISAVE MORTGAGE CORPORATION	3	\$356,100.00	0.17%	0 \$0.00		Ш
AMERISERV FINANCIAL BANK	1	\$121,803.77	0.06%	0 \$0.00	NA () {
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$232,250.00	0.11%	0 \$0.00	NA) 5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$232,000.00	0.11%	0 \$0.00	NA) 5
ARIZONA FEDERAL CREDIT UNION	1	\$122,810.62	0.06%	0 \$0.00	NA () 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.05%	0 \$0.00	NA) 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,405.00	0.06%	0 \$0.00	NA)[
ARVEST BANK	12	\$1,419,090.00	0.69%	0 \$0.00	NA (3 (
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,175,604.90		0 \$0.00		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$362,409.00	0.18%	0 \$0.00	NA)

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,725.00	0.06% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$349,312.40	0.17% 0	\$0.00	NA	0.
ATLANTIC COAST BANK	1	\$122,820.04	0.06% 0	\$0.00	NA	0.5
AUSTIN CAPITAL MORTGAGE, INC	1	\$112,000.00	0.05% 0	\$0.00	NA	0.5
AVIDIA BANK	1	\$111,040.00	0.05% 0	\$0.00	NA	7 1
AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$110,772.97	0.05% 0	\$0.00	NA	т
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.06% 0	\$0.00	NA	.03
BANCO POPULAR DE PUERTO RICO	1	\$121,692.54	0.06% 0	\$0.00	NA	0
BANK INDEPENDENT	2	\$238,800.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	2	\$228,000.00	0.11% 0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.06% 0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$120,000.00	0.06% 0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$115,000.00	0.06% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$120,000.00	0.06% 0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$119,310.00	0.06% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$237,500.00	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$245,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$120,813.70	0.06% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$361,244.99	0.18% 0	\$0.00	NA	0
BANK SNB ISAOA	1	\$114,000.00	0.06% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$122,797.82	0.06% 0	\$0.00	NA	0
BANKNEWPORT	1	\$123,200.00	0.06% 0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$115,500.00	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$587,217.69	0.29% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$248,360.00	0.12% 0	\$0.00	NA	0
BEAR STATE BANK, NA	1	\$119,811.15	0.06% 0	\$0.00	NA	0
BELL BANK	7	\$828,900.00	0.4% 0	\$0.00	NA	0
BETTER BANKS	1	\$121,500.00	0.06% 0	\$0.00	NA	
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,715.39	0.12% 0	\$0.00	NA	0
BLACKHAWK BANK	6	\$709,000.00	0.34% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$116,000.00	0.06% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,100.00	0.05% 0	\$0.00	NA	
BLOOMBANK	1	\$118,750.00	0.06% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$222,124.05	0.11% 0		NA	
BNC NATIONAL BANK - COR	1	\$115,200.00	0.06% 0	\$0.00	NA	-
		,,				

BNC NAT BANKI	TIONAL BANK, A NATIONAL	1	\$119,126.31	0.06% 0 \$0.00	NA
BOEING I UNION	EMPLOYEES' CREDIT	3	\$356,769.94	0.17% 0 \$0.00	NA
	DERAL BANK	4	\$466,225.00	0.23% 0 \$0.00	NA
	DBA BANK OF ARIZONA	1	\$122,000.00	0.06% 0 \$0.00	NA
	DBA BANK OF ARKANSAS	1	\$118,760.00	0.06% 0 \$0.00	NA
BOKF NA OKLAHO	DBA BANK OF	1	\$110,400.00	0.05% 0 \$0.00	NA
	A DBA BANK OF TEXAS	4	\$471,193.00	0.23% 0 \$0.00	NA
	BANK & TRUST CO	1	\$120,000.00	0.06% 0 \$0.00	NA
	BANK, NA	3	\$353,700.00	0.17% 0 \$0.00	NA
	BANK, NATIONAL	4	\$484,510.00	0.24% 0 \$0.00	NA
	TAR CREDIT UNION	1	\$115,500.00	0.06% 0 \$0.00	NA
BROKER	SOLUTIONS INC. DBA NEW AN FUNDING	1	\$114,200.00	0.06% 0 \$0.00	NA
	SOLUTIONS INC.DBA NEW AN FUNDING	1	\$120,000.00	0.06% 0 \$0.00	NA
BUSEY B	ANK	1	\$114,000.00	0.06% 0 \$0.00	NA
C.U. MOF	RTGAGE SERVICES, INC	3	\$353,800.00	0.17% 0 \$0.00	NA
CAPITAL	CREDIT UNION	5	\$595,672.00	0.29% 0 \$0.00	NA
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL	3	\$339,805.00	0.17% 0 \$0.00	NA
	IA ALLIANCE BANK	1	\$124,807.54	0.06% 0 \$0.00	NA
CAROLIN	NA BANK	1	\$115,018.70	0.06% 0 \$0.00	NA
CARROL	L COMMUNITY BANK	1	\$120,000.00	0.06% 0 \$0.00	NA
CARTUS	HOME LOANS	1	\$120,000.00	0.06% 0 \$0.00	NA
CASTLE (& COOKE MORTGAGE	2	\$241,500.00	0.12% 0 \$0.00	NA
CASTLE (& COOKE MORTGAGE LLC	1	\$117,000.00	0.06% 0 \$0.00	NA (
CBC NAT	TONAL BANK	3	\$362,800.00	0.18% 0 \$0.00	
CENDER.	A FUNDING, INC	1	\$125,000.00	0.06% 0 \$0.00	NA
CENTENI	NIAL BANK AND TRUST	1	\$120,000.00	0.06% 0 \$0.00	NA
CENTENI CORPOR	NIAL BANK, A ATION	2	\$229,111.00	0.11% 0 \$0.00	NA
CENTENI	NIAL LENDING, LLC	1	\$118,400.00	0.06% 0 \$0.00	NA
CENTRA	L BANK ILLINOIS	1	\$112,937.93	0.05% 0 \$0.00	NA
CENTRA	L BANK OF BRANSON	2	\$228,265.00	0.11% 0 \$0.00	NA
CENTRA) OZARKS	L BANK OF LAKE OF THE	1	\$110,400.00	0.05% 0 \$0.00	NA
CENTRA	L BANK OF ST LOUIS	1	\$124,050.00	0.06% 0 \$0.00	NA
CENTRA	L BANK OF THE MIDWEST	1	\$120,175.00	0.06% 0 \$0.00	NA
CENTRAI UNION	L MINNESOTA CREDIT	2	\$238,750.00	0.12% 0 \$0.00	NA
CENTRA	L SAVINGS BANK	1	\$115,889.13	0.06% 0 \$0.00	NA
	L SUNBELT FEDERAL	1	\$123,809.04	0.06% 0 \$0.00	NA

CENTRAL TRUST BANK	1	\$115,200.00	0.06% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.11% 0 \$0.00	NA 0
CENTRUE BANK	1	\$119,000.00	0.06% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$469,420.00	0.23% 0 \$0.00	NA 0
CHARTER BANK	2	\$242,900.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK	5	\$583,268.93	0.28% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$360,400.00	0.18% 0 \$0.00	NA 0
CHIPHONE FEDERAL CREDIT UNION	1	\$124,500.00	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$124,500.00	0.06% 0 \$0.00	NA 0
CIMARRON MORTGAGE CAPITAL LLC	1	\$121,920.00	0.06% 0 \$0.00	NA 0
CITIZENS BANK	1	\$112,000.00	0.05% 0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$122,806.43	0.06% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,000.00	0.06% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$118,200.00	0.06% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$111,370.57	0.05% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$118,177.00	0.06% 0 \$0.00	NA 0
CITIZENS FIRST BANK - CENTERVILLE	1	\$118,750.00	0.06% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK / ATHENS	1	\$117,000.00	0.06% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,425.00	0.06% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$231,200.00	0.11% 0 \$0.00	NA 0
 CITY BANK MORTGAGE	1	\$111,827.55	0.05% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$115,817.44	0.06% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$112,000.00	0.05% 0 \$0.00	NA 0
CITY STATE BANK	2	\$230,000.00	0.11% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$116,123.93	0.06% 0 \$0.00	NA 0
CIVISTA BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,800.00	0.06% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	2	\$248,000.00	0.12% 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$229,120.00	0.11% 0 \$0.00	NA 0
	3	\$358,800.00	0.17% 0 \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA				
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,050.00	0.05% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$472,457.36	0.23% 0 \$0.00	NA 0
COLLINS STATE BANK	1	\$123,250.00	0.06% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$707,218.69	0.34% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$115,821.40	0.06% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$112,575.00	0.05% 0 \$0.00	NA 0
COMMERCE BANK	4	\$468,350.00	0.23% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.06% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$113,820.59	0.06% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$704,810.00	0.34% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$122,612.29	0.06% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$123,500.00	0.06% 0 \$0.00	NA 0
COMMUNITY FINANCIAL BANK	2	\$245,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	2	\$226,443.07	0.11% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY STAE BANK OF ROCK FALLS	1	\$114,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$238,500.00	0.12% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,271.95	0.05% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$345,701.00	0.17% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$350,800.00	0.17% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$120,000.00	0.06% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	4	\$454,682.53	0.22% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	6	\$714,025.00	0.35% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$110,300.00	0.05% 0 \$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.06% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$359,300.00	0.17% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$112,000.00	0.05% 0 \$0.00	NA 0
COUNTY BANK	1	\$117,000.00	0.06% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$225,580.00	0.11% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$351,460.13	0.17% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$247,850.00	0.12% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0
	3	\$347,274.00	0.17% 0 \$0.00	NA 0

	1	\$117,600.00	0.06% (\$0.00	NA	0 \$
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ERLAND SECURITY BANK	1	·		_		_
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MORTGAGE CORPORATION	3	·				
	1	·		_		_
ΓALAND FEDERAL CREDIT	1	·	0.06%	\$0.00		
CQUISITION COMPANY, LLC	1	\$111,500.00	0.05%	\$0.00	NA	0 5
	1	·				-
FEDERAL CREDIT UNION	1					_
T SCHOOLS FEDERAL CREDIT	5					
	2	\$247.250.00	0.12%-0	00 02	NIA	Λ,
		, ,				
ORTGAGE COMPANY, LTD.	1					
	1	\$121.500.00	0.06%	00.02	NΔ	n
·	6					
DBA 1ST ADVANTAGE	1	\$125,000.00	0.06%	\$0.00	NA	0
QUE BANK & TRUST	2	\$243,200.00	0.12%	\$0.00	NA	0
~	1	\$124,000.00	0.06%	\$0.00	NA	0
ANY DBA NATIONAL	1	\$119,815.24	0.06%	\$0.00	NA	0
	6	\$694,450.00	0.34%	\$0.00	NA	0
	1	\$122,000.00	0.06%	\$0.00	NA	0
E BANK & TRUST COMPANY	2	\$228,500.00	0.11%	\$0.00	NA	0
	1	\$114,819.02	0.06%	\$0.00	NA	0
TIONS CREDIT UNION	4	\$472,129.00	0.23%	\$0.00	NA	0
ACE HOME LOANS, INC	1	\$121,125.00	0.06%	\$0.00	NA	0
ANT MORTGAGE COMPANY,	1	\$120,000.00	0.06%	\$0.00		
ΓGAGE MANAGEMENT LLC	3	\$362,660.85	0.18% (\$0.00	NA	0
RIA STATE FEDERAL CREDIT	3					
	MUNITY CREDIT UNION MMUNITY, LLC ERLAND FEDERAL BANK FSB ERLAND SECURITY BANK MORTGAGE CORPORATION JS FEDERAL CREDIT UNION TALAND FEDERAL CREDIT J CQUISITION COMPANY, LLC TTE STATE BANK D FEDERAL CREDIT UNION TALORITH SCHOOLS FEDERAL CREDIT J ORTGAGE COMPANY, LTD ED PARTNERSHIP TORS MORTGAGE, INC AR BANK, FEDERAL SAVINGS ER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE QUE BANK & TRUST ANY QUE BANK AND TRUST ANY QUE BANK AND TRUST ANY OUE BANK AND TRUST ANY DBA NATIONAL ENTIAL MORT CO COMMUNITY CREDIT J ORTGAGE COMPANY ENTS FINANCIAL FEDERAL T UNION ACTIONS CREDIT UNION ACE HOME LOANS, INC RANT MORTGAGE COMPANY, TGAGE MANAGEMENT LLC RIA STATE FEDERAL CREDIT J ORTGAGE MANAGEMENT J ORTGAGE J ORTGAGE RIA M	PORATION MMUNITY CREDIT UNION I MMUNITY, LLC ERLAND FEDERAL BANK FSB ERLAND SECURITY BANK I MORTGAGE CORPORATION JS FEDERAL CREDIT UNION TALAND FEDERAL CREDIT CQUISITION COMPANY, LLC ITTE STATE BANK D FEDERAL CREDIT UNION IT SCHOOLS FEDERAL CREDIT ORTGAGE COMPANY LTD ORTGAGE COMPANY, LTD ORTGAGE COMPANY, LTD ORTGAGE COMPANY, LTD ED PARTNERSHIP TORS MORTGAGE, INC AR BANK, FEDERAL SAVINGS ER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE QUE BANK & TRUST ANY QUE BANK AND TRUST ANY CO COMMUNITY CREDIT I SE BANK & TRUST COMPANY ENTIAL MORT CO COMMUNITY CREDIT I SE BANK & TRUST COMPANY ENTIAL MORT CO COMMUNITY CREDIT I SE BANK & TRUST COMPANY ENTIAL MORT CO COMMUNITY CREDIT I SE BANK & TRUST COMPANY ENTS FINANCIAL FEDERAL T UNION ATTONS CREDIT UNION ACE HOME LOANS, INC EANT MORTGAGE COMPANY, I TGAGE MANAGEMENT LLC RIA STATE FEDERAL CREDIT 3 RIA STATE FEDERAL CREDIT	PORATION MMUNITY CREDIT UNION 1 \$117,600.00 MMUNITY, LLC 1 \$122,000.00 ERLAND FEDERAL BANK FSB 1 \$120,000.00 ERLAND SECURITY BANK 1 \$124,925.00 I \$123,400.00 MORTGAGE CORPORATION 3 \$360,000.00 JS FEDERAL CREDIT UNION 1 \$114,600.00 TALAND FEDERAL CREDIT 1 \$111,500.00 TALAND FEDERAL CREDIT 1 \$111,500.00 TORE STATE BANK 1 \$110,600.00 TORE STATE STATE BANK 1 \$110,600.00 TORE STATE	PORATION	PORATION MMUNITY CREDIT UNION MMUNITY, LLC 1 \$112,000.00 0.06% 0 \$0.00 MMUNITY, LLC 1 \$122,000.00 0.06% 0 \$0.00 ERLAND FEDERAL BANK FSB 1 \$120,000.00 0.06% 0 \$0.00 ERLAND SECURITY BANK 1 \$124,925.00 0.06% 0 \$0.00 MORTGAGE CORPORATION 3 \$360,000.00 0.17% 0 \$0.00 JS FEDERAL CREDIT UNION 1 \$114,460.00 0.06% 0 \$0.00 TALAND FEDERAL CREDIT 1 \$114,500.00 0.06% 0 \$0.00 CQUISITION COMPANY, LLC 1 \$111,500.00 0.05% 0 \$0.00 TIE STATE BANK 1 \$110,600.00 0.05% 0 \$0.00 TIE STATE BANK 1 \$110,600.00 0.05% 0 \$0.00 TIE STATE BANK 1 \$110,600.00 0.05% 0 \$0.00 TIE STATE BANK 1 \$112,000.00 0.05% 0 \$0.00 TORTGAGE COMPANY, LTD 1 \$22,075.00 0.06% 0 \$0.00 CRIGAGE COMPANY, LTD CORTGAGE COMPANY, LTD CORTGAGE COMPANY, LTD CORTGAGE COMPANY, LTD DED PARTNERSHIP TORS MORTGAGE, INC AR BANK, FEDERAL SAVINGS GRAND KRAMER MORTGAGE DBA IST ADVANTAGE GAGE QUE BANK & TRUST ANY QUE BANK AND TRUST ANY ANY QUE BANK AND TRUST ANY QUE BANK AND TRUST ANY QUE BANK AND TRUST ANY ANY COCOMMUNITY CREDIT IS BANK TRUST COMPANY 2 \$243,200.00 0.06% 0 \$0.00	PORATION MMUNITY CREDIT UNION I \$117,600.00 0.06% 0 \$0.00 NA MMUNITY, LLC I \$122,000.00 0.06% 0 \$0.00 NA ERLAND FEDERAL BANK FSB I \$120,000.00 0.06% 0 \$0.00 NA ERLAND SECURITY BANK I \$124,925.00 0.06% 0 \$0.00 NA MORTGAGE CORPORATION S \$360,000.00 0.17% 0 \$0.00 NA IS FEDERAL CREDIT UNION I \$114,500.00 0.06% 0 \$0.00 NA TALAND FEDERAL CREDIT CQUISITION COMPANY, LLC I \$111,500.00 0.05% 0 \$0.00 NA TIE STATE BANK I \$110,600.00 0.05% 0 \$0.00 NA TIE STATE BANK I \$110,600.00 0.05% 0 \$0.00 NA TO FEDERAL CREDIT UNION TO SCHOOLS FEDERAL CREDIT CQUISITION COMPANY, LTD S \$583,350.00 0.28% 0 \$0.00 NA ORTGAGE COMPANY LTD CORTGAGE COMPANY, LTD S \$593,755.00 0.29% 0 \$0.00 NA ORTGAGE COMPANY, LTD S \$593,755.00 0.06% 0 \$0.00 NA ORTGAGE COMPANY, LTD S \$593,755.00 0.06% 0 \$0.00 NA ORTGAGE COMPANY, LTD S \$593,755.00 0.06% 0 \$0.00 NA ORTGAGE COMPANY, LTD S \$593,755.00 0.06% 0 \$0.00 NA ORTGAGE COMPANY, LTD S \$121,500.00 0.06% 0 \$0.00 NA ORTGAGE COMPANY LTD S \$243,200.00 0.06% 0 \$0.00 NA OR BANK FEDERAL SAVINGS G \$729,500.55 0.35% 0 \$0.00 NA OR BANK AND TRUST ANY QUE BANK AND TRUST ANY ANY QUE BANK AND TRUST ANY QUE BANK AND TRUST ANY ANY ANY ANY ANY ANY ANY AN

1	\$122,312.00	0.06% 0 \$0.00	NA 0 \$
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
2	\$241,900.00	0.12% 0 \$0.00	NA 0 \$
1	\$121,803.76	0.06% 0 \$0.00	NA 0 \$
2	\$238,080.00	0.12% 0 \$0.00	NA 0 \$
28	\$3,307,754.66	1.61% 0 \$0.00	NA 0 \$
1	\$115,915.00	0.06% 0 \$0.00	NA 0 \$
2	\$241,450.03	0.12% 0 \$0.00	NA 0 \$
1	\$120,600.00	0.06% 0 \$0.00	NA 0 \$
1	\$119,920.00	0.06% 0 \$0.00	NA 0 \$
3	\$357,500.00	0.17% 0 \$0.00	NA 0 \$
1	\$114,800.00	0.06% 0 \$0.00	NA 0 \$
1	\$119,621.74	0.06% 0 \$0.00	NA 0 \$
8	\$962,100.00	0.47% 0 \$0.00	NA 0 \$
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
9	\$1,068,148.17	0.52% 0 \$0.00	NA 0 \$
2	\$242,883.53	0.12% 0 \$0.00	NA 0 \$
8	\$947,456.59	0.46% 0 \$0.00	NA 0 \$
13	\$1,529,508.44	0.74% 0 \$0.00	NA 0 \$
1	\$118,508.13	0.06% 0 \$0.00	NA 0 \$
1	\$117,515.00	0.06% 0 \$0.00	NA 0 \$
1	\$118,750.00	0.06% 0 \$0.00	NA 0 \$
1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$
4	\$481,205.00	0.23% 0 \$0.00	NA 0 \$
1	\$122,075.00	0.06% 0 \$0.00	NA 0 \$
2	\$235,005.71	0.11% 0 \$0.00	NA 0 \$
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
2	\$230,895.00	0.11% 0 \$0.00	NA 0 \$
1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
1	\$117,000.00	0.06% 0 \$0.00	NA 0 \$
	1 2 28 1 1 2 1 1 3 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$120,000.00 2 \$241,900.00 1 \$121,803.76 2 \$238,080.00 28 \$3,307,754.66 1 \$115,915.00 2 \$241,450.03 1 \$120,600.00 1 \$119,920.00 3 \$357,500.00 1 \$114,800.00 1 \$119,621.74 8 \$962,100.00 1 \$120,000.00 9 \$1,068,148.17 2 \$242,883.53 8 \$947,456.59 13 \$1,529,508.44 1 \$118,508.13 1 \$118,7515.00 1 \$118,000.00 4 \$481,205.00 1 \$120,000.00 2 \$235,005.71 1 \$120,000.00 2 \$230,895.00 1 \$120,000.00	1 \$120,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 2 \$241,900.00 0.12% 0 \$0.00 1 \$121,803.76 0.06% 0 \$0.00 2 \$238,080.00 0.12% 0 \$0.00 2 \$3,307,754.66 1.61% 0 \$0.00 1 \$115,915.00 0.06% 0 \$0.00 2 \$241,450.03 0.12% 0 \$0.00 1 \$120,600.00 0.06% 0 \$0.00 1 \$119,920.00 0.06% 0 \$0.00 3 \$357,500.00 0.17% 0 \$0.00 1 \$114,800.00 0.06% 0 \$0.00 1 \$129,621.74 0.06% 0 \$0.00 2 \$242,883.53 0.12% 0 \$0.00 3 \$1,068,148.17 0.52% 0 \$0.00 2 \$242,883.53 0.12% 0 \$0.00 3 \$1,529,508.44 0.74%

FIRST COMMONWEALTH FEDERAL 2 \$239,000.00 0.12% 0.50.00 NA 0					
CREDIT UNION	FIRST CLOVER LEAF BANK	2	\$234,755.00	0.11% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK		2	\$239.000.00	0.12% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK & TRUST FIRST FEDERAL BANK & TRUST FIRST FEDERAL BANK OF OHIO I \$120,000.00 0.06% 0\$0.00 NA0 NA0 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE S354,175.00 0.17% 0\$0.00 NA0 FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY FIRST NATIONAL BANK FOX FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONA			•		
CAROLINA CHARTERED BANK		1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$
OF BELOIT		1	\$114,100.00	0.06% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE 3 \$354,175.00 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK S2244,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0		1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$236,125.00 0.11% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 2 \$238,200.00 0.12% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 0F 2 \$237,500.00 0.12% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 2 \$237,500.00 0.12% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$116,212.77 0.06% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$111,625.00 0.05% 0\$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$111,625.00 0.05% 0\$0.00 NA 0 FIRST MIDWEST BANK 11 \$1,278,111.00 0.62% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY 1 \$111,550.00 0.06% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DB/A CUNNINGHAM & COMPANY LLC. DB/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY LLC. DB/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY LLC. DB/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY LLC. DB/A FIRST MORTGAGE COMPANY LLC. DB/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0\$0.00 NA 0 FIRST NORTGAGE COMPANY 1 \$125,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0\$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0\$0.00 NA 0 FIRST NATIONAL BANK 4 \$25244,700.00 0.12% 0\$0.00 NA 0 FIRST NATIONAL BANK 5 \$234,400.00 0.11% 0\$0.00 NA 0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FI	FIRST FEDERAL BANK & TRUST	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$
MIDWEST	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
TENNESSEE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC. DBAG COMPANY LLC. DBAG COMPANY LLC. DBAG FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA 2 \$244,00.00 0.12% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 2 \$234,400.00 0.11% 0 \$0.00 NA0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$1120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$1120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$1120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$1120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$1120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$1120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$1120,000.00 0.06% 0 \$0.00 NA0 FIRST NATIONA		3	\$354,175.00	0.17% 0 \$0.00	NA 0 \$
LOAN ASSOCIATION OF LAKEWOOD 2 \$236,125.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$238,200.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 2 \$237,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$116,212.77 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$116,212.77 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A 1 \$111,625.00 0.05% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$1,278,111.00 0.62% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY L.L.C D/B/A CUNNINGHAM & COMPANY 2 \$242,550.00 0.12% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST NORTGAGE COMPANY L.L.C 3 \$3352,250.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$234,400.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$115,200.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$234,400.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BA		2	\$239,650.00	0.12% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK 2 \$238,200.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,500.00 0.12% 0 \$0.00 NA 0 SO.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$116,212.77 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$111,625.00 0.05% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,625.00 0.05% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$123,500.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$123,500.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$123,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST		2	\$236,125.00	0.11% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$237,500.00 0.12% 0 \$0.00 NA 0		2	\$238,200.00	0.12% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST ST INTERSTATE BANK II \$1,278,111.00 0.62% 0 \$0.00 NA 0 FIRST MIDWEST BANK II \$1,278,111.00 0.62% 0 \$0.00 NA 0 FIRST MIDWEST BANK II \$1,278,111.00 0.62% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY II \$111,550.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. DBA FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$234,400.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF MIDDLE FIRST NATIONAL BANK OF MIDDLE FIRST NATIONAL BANK OF MIDDLE	FIRST FEDERAL SAVINGS BANK OF	2	\$237,500.00		NA 0 \$
FIRST FINANCIAL BANK, N.A S111,625.00 0.05% 0 \$0.00 NA		1	\$116,212.77	0.06% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK 11 \$1,278,111.00 0.62% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$123,500.00 0.06% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$111,550.00 0.05% 0 \$0.00 NA 0 OF IDA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 OF IDA 1 \$115,500.00 0.00 NA 0 OF IDA 1 \$115,500.00 0.00 NA 0 OF IDA 1 \$115,500.00 0.00 NA 0 OF		1	\$111,625.00	0.05% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK I \$123,500.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA FIRST MORTGAGE COMPANY, L.L.C. EIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK EIRST NATIONAL BANK EIRST NATIONAL BANK ALASKA EIRST NATIONAL BANK ALASKA EIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF BELLEVUE 1 \$123,674.85 0.06% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO		11			NA 0 \$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY 0F IDA FIRST MORTGAGE COMPANY 1 \$111,550.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C 18 \$2,121,286.00 1.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 2 \$242,550.00 0.12% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 3 \$352,250.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX 1 \$123,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$234,400.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0		1			NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 2 \$242,550.00 0.12% 0 \$0.00 NA 0	DBA FIRST MORTGAGE COMPANY	1	\$111,550.00	0.05% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 2 \$242,550.00 0.12% 0 \$0.00 NA 0	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,121,286.00	1.03% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1 \$125,000.00 0.06% 0\$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 3 \$352,250.00 0.17% 0\$0.00 NA 0 FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0\$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$123,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$234,400.00 0.11% 0\$0.00 NA 0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,00	·	2	\$242,550.00	0.12% 0 \$0.00	NA 0 \$
D/B/A FIRST MORTGAGE HOME LEN 3 \$352,250.00 0.17% 0\$0.00 NA 0		1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK 2 \$244,700.00 0.12% 0\$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$123,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$234,400.00 0.11% 0\$0.00 NA 0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0\$0.00 NA 0	<u>'</u>	3	\$352,250.00	0.17% 0 \$0.00	NA 0 \$
VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK NORTH FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF HUNTSVILLE STRATIONAL BANK OF MINDLE TO STRATIONAL BANK OF MINDLE		2	\$244,700.00	0.12% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA 2 \$234,400.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MIDDLE	FIRST NATIONAL BANK - FOX	1	\$123,000.00		NA 0 \$
FIRST NATIONAL BANK NORTH 1 \$115,200.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$118,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DURANGO 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$120,000.00 0.06% 0 \$0.00 NA 0		2	\$234,400.00	0.11% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF BELLEVUE 1 \$118,000.00 0.06% 0\$0.00 NA 0 FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF HUNTSVILLE 1 \$123,674.85 0.06% 0\$0.00 NA 0 8120,000.00 0.06% 0\$0.00 NA 0	 				NA 0 \$
FIRST NATIONAL BANK OF 1 \$123,674.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.06% 0 \$0.00 NA 0 HUNTSVILLE 1 \$120,000.00 0.06% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1			NA 0 \$
FIRST NATIONAL BANK OF HUNTSVILLE 1 \$120,000.00 0.06% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$123,674.85	0.06% 0 \$0.00	NA 0 \$
EIRST NATIONAL RANK OF MIDDLE	FIRST NATIONAL BANK OF	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
TENNESSEE, A NATIONAL BANK	FIRST NATIONAL BANK OF MIDDLE	2	\$227,821.40	0.11% 0 \$0.00	NA 0 \$

FIRST NATIONAL BANK OF OMAHA	6	\$705,380.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$803,355.00	0.39% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF				
TENNESSEE	2	\$231,021.40	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASEC	A 1	\$113,600.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$353,725.00	0.17% 0 \$0.00	NA 0
WATERLOO	3	\$555,725.00		
FIRST NIAGARA BANK, N.A	4	,,		NA 0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00		NA 0
FIRST OPTION BANK	1	\$112,500.00		NA 0
FIRST RELIANCE BANK	1	\$123,000.00		NA 0
FIRST RELIANCE BANK TPO	2			NA 0
FIRST SOUTHERN BANK	2	i í		NA 0
FIRST STATE BANK	3			NA 0
FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,625.00	0.05% 0 \$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$116,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK SHANNON-POL	0 1	\$122,225.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA				
BANKING CORPORATION	1	\$124,900.00	0.06% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$235,315.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	5			NA 0
CREDIT UNION		·		
FIRST TRUST & SAVINGS BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	2	\$230,400.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$340,199.00	0.17% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	2	\$236,752.41	0.11% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,262,995.42	0.61% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$112,500.00	0.05% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$479,750.00	0.23% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$115,923.00	 	NA 0
FLAT BRANCH MORTGAGE, INC	7	·		NA 0
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	1	\$111,200.00	0.05% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$247,750.00	0.12% 0 \$0.00	NA 0
FNBC BANK	1	\$115,600.00	0.06% 0 \$0.00	NA 0
FORRESTON STATE BANK	1	\$118,350.00	0.06% 0 \$0.00	NA 0

FORW	ARD FINANCIAL BANK	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$
FOX C	OMMUNITIES CREDIT UNION	1	\$116,800.00		NA 0 \$
FRANI	OSEN BANK & TRUST	1	\$121,600.00	0.06% 0 \$0.00	NA 0 \$
FRANI	KENMUTH CREDIT UNION	2	\$242,320.00	0.12% 0 \$0.00	NA 0 \$
FRONT	TIER BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
FRONT UNION	TIER COMMUNITY CREDIT	1	\$116,071.01	0.06% 0 \$0.00	NA 0 \$
FULTO	ON BANK OF NEW JERSEY	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$
FULTO	ON BANK, N.A	9	\$1,057,845.00	0.51% 0 \$0.00	NA 0 \$
GATEV	WAY LENDING CORPORATION	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$
	WAY MORTGAGE DRATION	2	\$240,000.00	0.12% 0 \$0.00	NA 0 \$
GATEV	WAY MORTGAGE GROUP, LLC	24	\$2,826,802.47	1.37% 0 \$0.00	NA 0 \$
GECU		5	\$588,668.51	0.29% 0 \$0.00	NA 0 \$
GEOR	GIA'S OWN CREDIT UNION	1	\$117,700.00	0.06% 0 \$0.00	NA 0 \$
GESA	CREDIT UNION	5	\$568,394.00	0.28% 0 \$0.00	NA 0 \$
GMFS,	LLC	1	\$121,600.00	0.06% 0 \$0.00	NA 0 \$
GOLDI	EN 1 CREDIT UNION	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$
GOLDI	EN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
GOOD	FIELD STATE BANK	1	\$124,500.00	0.06% 0 \$0.00	NA 0 \$
	RNMENTAL EMPLOYEES T UNION	1	\$110,700.00	0.05% 0 \$0.00	NA 0 \$
GREAT	Γ LAKES CREDIT UNION	1	\$124,803.27	0.06% 0 \$0.00	NA 0 \$
	Γ MIDWEST BANK	2	\$236,750.00	0.11% 0 \$0.00	NA 0 \$
GREAT	Γ WESTERN BANK	5	\$613,050.00	0.3% 0 \$0.00	NA 0 \$
	TER NILES COMMUNITY AL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
GREEN	NFIELD COOPERATIVE BANK	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$
GREEN	WOOD CREDIT UNION	1	\$110,700.00	0.05% 0 \$0.00	NA 0 \$
GREYI UNION	LOCK FEDERAL CREDIT	1	\$124,400.00	0.06% 0 \$0.00	NA 0 \$
	FINANCIAL FEDERAL T UNION	3	\$338,266.94	0.16% 0 \$0.00	NA 0 \$
GSF M	ORTGAGE CORPORATION	1	\$115,900.00	0.06% 0 \$0.00	NA 0 \$
	ORTGAGE COMPANY FOR MI BY GUARANTY TRUST ANY	2	\$238,050.00	0.12% 0 \$0.00	NA 0 \$
	EDERAL CREDIT UNION	4	\$478,200.00	0.23% 0 \$0.00	NA 0 \$
	IVESTMENTS, INC	2	\$226,750.00	0.11% 0 \$0.00	NA 0 \$
	ANTY TRUST COMPANY	5	\$582,087.00	0.28% 0 \$0.00	NA 0 \$
	DIAN CREDIT UNION	1	\$117,800.00	0.06% 0 \$0.00	NA 0 \$
	DIAN MORTGAGE COMPANY,	3	\$357,900.00		NA 0 \$
	MORTGAGE COMPANY	34	\$4,038,350.46	1.96% 0 \$0.00	NA 0 \$
GUILD	MORTGAGE COMPANY A ORNIA CORPORATION	2	\$228,162.13		NA 0 \$

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,212.77	0.06% 0 \$0.00	NA 0 \$
GULF COAST BANK	2	\$247,000.00	0.12% 0 \$0.00	NA 0 \$
HARBORONE BANK	2	\$243,528.94	0.12% 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	5		0.29% 0 \$0.00	NA 0 \$
HERITAGE COMMUNITY CREDIT	1	·	0.06% 0 \$0.00	
UNION	1	\$125,000.00		NA 0 \$
HICKORY POINT BANK	2	\$232,296.95	0.11% 0 \$0.00	NA 0 \$
HICKORY POINT BANK & TRUST	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	2	\$229,120.00	0.11% 0 \$0.00	NA 0 \$
HNB FIRST BANK	1	\$117,600.00	0.06% 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	2	\$241,100.12	0.12% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	2	\$230,525.00	0.11% 0 \$0.00	NA 0 \$
HOME MORTGAGE EXPERTS INC	1	\$121,875.00	0.06% 0 \$0.00	NA 0 \$
COR	1	Ψ121,075.00	0.00 // 0 \$0.00	11/10 φ
HOME MORTGAGE OF AMERICA, INC	1	\$124,450.00	0.06% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL				
CORPORATION	6	\$704,900.00	0.34% 0 \$0.00	NA 0 \$
HOME STATE BANK, N.A	3	\$354,000.00	0.17% 0 \$0.00	NA 0 \$
HOMEBANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL	_	·		
SERVICES, INC	5	\$585,649.54	0.28% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$229,319.00	0.11% 0 \$0.00	NA 0 \$
MORTGAGE				
HOMESIDE FINANCIAL, LLC	4	\$496,600.00	0.24% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$117,500.00	0.06% 0 \$0.00	NA 0 \$
HOMETRUST BANK	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE	1	\$115,200.00	0.06% 0 \$0.00	NA 0 \$
COMPANY		·		
HOMEWOOD MORTGAGE, LLC	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	5	\$567,700.00	0.28% 0 \$0.00	NA 0 \$
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT		A	0.062/012	
UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
IBERIABANK D/B/A IBERIABANK	9	\$1,085,089.54	0.53% 0 \$0.00	NA 0 \$
MORTGAGE		Ψ 2,000,000. 0π	υ ν. υ. φυυ	1 1,2 1 0 φ
IBERIABANK DBA IBERIABANK	4	ф110 500 5 0	0.050(0.00.00	NT A O
MORTGAGE LOUISIANA STATE	1	\$112,532.70	0.05% 0 \$0.00	NA 0 \$
CHARTERED IC EEDERAL CREDIT LINION	1	\$112,000.00	0.05% 0 \$0.00	NI A O do
IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	21		1.19% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE	21	\$2,453,328.04	1.19% 0 \$0.00	NA 0 \$
ASSOCIATION	1	\$121,800.00	0.06% 0 \$0.00	NA 0 \$

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$
ILLINI BANK	3	\$360,600.00	0.18% 0 \$0.00	NA 0 \$
ILLINOIS BANK & TRUST	2	\$240,471.89	0.12% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A		·		
CORPORATION	7	\$840,480.00	0.41% 0 \$0.00	NA 0 \$
ILLINOIS STATE CREDIT UNION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	2	\$242,350.00	0.12% 0 \$0.00	NA 0 \$
INTEGRITY FIRST BANK, N.A	1	\$119,811.15	0.06% 0 \$0.00	NA 0 \$
INTERCITY STATE BANK	2	\$240,150.00	0.12% 0 \$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES,	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$
LLC	1	\$114,000.00	0.00% 0 \$0.00	
INTOUCH CREDIT UNION	1	\$117,451.26	0.06% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	2	\$245,000.00	0.12% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE	2	\$243,200.00	0.12% 0 \$0.00	NA 0 \$
CORPORATION		·		
IOWA STATE BANK	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$
IQ CREDIT UNION	2	\$231,000.00	0.11% 0 \$0.00	NA 0 \$
IXONIA BANK	1	\$118,600.00	0.06% 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$722,870.00	0.35% 0 \$0.00	NA 0 \$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$119,806.98	0.06% 0 \$0.00	NA 0 \$
KENTUCKY TELCO CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$368,450.00	0.18% 0 \$0.00	NA 0 \$
KINETIC FEDERAL CREDIT UNION	3	\$360,218.32	0.17% 0 \$0.00	NA 0 \$
KIRKPATRICK BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
KLEINBANK	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$
LA SALLE STATE BANK	1	\$121,500.00	0.06% 0 \$0.00	NA 0 \$
LAKE AREA MORTGAGE, A	_			
DIVISION OF LAKE AREA BANK	2	\$237,600.00	0.12% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	17	\$1,996,898.77	0.97% 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	2	\$242,300.00	0.12% 0 \$0.00	NA 0 \$
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES,	1		0.06% 0 \$0.00	
A CALIFORNIA CORPORATION	1	\$116,000.00	0.00% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, INC	2	\$244,200.00	0.12% 0 \$0.00	NA 0 \$
LANDMARK COMMUNITY BANK	1	\$121,200.00	0.06% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	15	\$1,746,005.31	0.85% 0 \$0.00	NA 0 \$
LEADER BANK N.A	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$119,398.00	0.06% 0 \$0.00	NA 0 \$
LEGACY HOME LOANS LLC	2	\$237,729.20	0.12% 0 \$0.00	NA 0 \$
LEGEND BANK, N.A	1	\$113,425.00	0.06% 0 \$0.00	NA 0 \$
DECEMBER 11.11	1	Ψ113,743.00		1 1/1 (ψ

	IDLINK FINANCIAL INC	1	\$118,000.00	0.06% 0 \$0.00) NA	0
	IOX FINANCIAL MORTGAGE					
	RPORATION DBA WESLEND	1	\$125,000.00	0.06% 0 \$0.00	NA NA	0
	ANCIAL C					4
	ERTY BANK	2	\$231,500.00	0.11% 0 \$0.00	NA NA	0
	ERTY MORTGAGE	1	\$114,519.49	0.06% 0 \$0.00) NA	05
	RPORATION, AN AL	_	·			
	COLN SAVINGS BANK	1	\$116,631.18			
	N AREA CREDIT UNION	1	\$110,329.86			
LIST	TERHILL CREDIT UNION	1	\$124,000.00		1 1	
LIV	E WELL FINANCIAL	1	\$124,800.00	0.06% 0 \$0.00	NA NA	0
LOA	ANSTAR HOME LOANS,LLC, DBA ANSTAR HOME LENDING, A LITE	1	\$122,100.00	0.06% 0 \$0.00) NA	0
LOC	GIX FEDERAL CREDIT UNION	4	\$482,147.35	0.23% 0 \$0.00	NA	0
LON	IE STAR NATIONAL BANK	1	\$118,700.00	0.06% 0 \$0.00	NA	0
LOS	ALAMOS NATIONAL BANK	1	\$114,000.00	0.06% 0 \$0.00		
LUS	O FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0 \$0.00		_
	GNOLIA BANK, INC	3	\$345,336.00			
	GNOLIA STATE BANK	1	\$120,555.00			_
	NSFIELD CO-OPERATIVE BANK	1	\$125,000.00			
	RINE BANK	9				_
	RQUETTE BANK	1	\$110,600.25	0.05% 0 \$0.00		
	RSHALL COMMUNITY CREDIT	1	\$111,550.00			
MA	RSHLAND COMMUNITY DERAL CREDIT UNION	1	\$111,526.00	0.05% 0 \$0.00	NA	0
MA	ZUMA CREDIT UNION	2	\$238,550.00	0.12% 0 \$0.00	NA	0
MEG	GASTAR FINANCIAL CORP	1	\$121,750.00	0.06% 0 \$0.00		
	MBER HOME LOAN, LLC	1	\$120,000.00	0.06% 0 \$0.00		
	MBERS COOPERATIVE CREDIT	1	\$118,750.00			
	MBERS FIRST CREDIT UNION	1	\$110,200.00	0.05% 0 \$0.00	NA	0
MEI	MBERS FIRST CREDIT UNION OF ORIDA	1	\$122,997.50			
	MBERS MORTGAGE COMPANY,	1	\$116,800.00	0.06% 0 \$0.00	NA	0
MEI	MBERS' ADVANTAGE CREDIT ON, A CREDIT UNION	2	\$237,205.37	0.12% 0 \$0.00	NA	0
	RCANTILE BANK	1	\$118,343.00	0.06% 0 \$0.00) NA	0
	RCHANTS BANK, NATIONAL		·			
	OCIATION	3	\$354,566.14	0.17% 0 \$0.00	NA	0
1	RCHANTS NATIONAL BANK	1	\$123,405.00	0.06% 0 \$0.00	NA	0
MEI CON	RRIMACK MORTGAGE MPANY LLC A MASSACHUSETTS	1	\$118,500.00			
	ITED LIABI FRO HEALTH SERVICES FCU	1	\$121,153.00	0.06% 0 \$0.00) NA	0
TATE:	THE THE THE SERVICES I CO	1	Ψ121,133.00	0.00 /0 0 ψ0.00	1 1/1	\mathbf{v}

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$118,217.71	0.06% 0 \$0.00	NA 0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,200.00	0.06% 0 \$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,579.36	0.05% 0 \$0.00	NA 0 \$
MIDFIRST BANK	2	\$244,000.00	0.12% 0 \$0.00	NA 0 \$
MIDFLORIDA CREDIT UNION	3	\$364,500.00	0.18% 0 \$0.00	NA 0 \$
MIDLAND COMMUNITY BANK	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$234,500.00	0.11% 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,800.00	0.11% 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, FSB	2	\$239,200.00	0.12% 0 \$0.00	NA 0 \$
MILLSTREAM AREA CREDIT UNION	1	\$122,996.12	0.06% 0 \$0.00	NA 0 \$
MINNESOTA BANK & TRUST	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,470.00	0.06% 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC	6	\$692,125.00	0.34% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$113,300.00	0.06% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA INC	2	\$239,600.00	0.12% 0 \$0.00	NA 0 \$
MORTGAGE CENTER LLC	6	\$725,810.00	0.35% 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	15	\$1,801,940.00	0.88% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	4	\$462,250.00	0.22% 0 \$0.00	NA 0 \$
MOUND CITY BANK	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	0.11% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$118,350.00	0.06% 0 \$0.00	NA 0 \$
MWABANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
NANTAHALA BANK & TRUST COMPANY	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK & TRUST	5	\$580,900.00	0.28% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	2	\$234,100.00	0.11% 0 \$0.00	NA 0 \$
NBKC BANK	2	\$234,000.00	0.11% 0 \$0.00	NA 0 \$
 NEIGHBORS CREDIT UNION	1	\$119,100.00	0.06% 0 \$0.00	NA 0 \$
 	1	\$115,022.63	0.06% 0 \$0.00	NA 0 \$

NETWORK CAPITAL FUNDING CORPORATION				
NEW MEXICO BANK & TRUST	1	\$123,190.00	0.06% 0 \$0.00	NA 0 \$
NEXBANK SSB	2	\$246,298.94	0.12% 0 \$0.00	NA 0 \$
NICOLET NATIONAL BANK	9	\$1,073,675.00	0.52% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
NOBLEBANK AND TRUST	1	\$119,815.24	0.06% 0 \$0.00	NA 0 \$
NOIC, INC	3	\$352,288.54	0.17% 0 \$0.00	NA 0 \$
NORTHPOINTE BANK	5	\$578,309.70	0.28% 0 \$0.00	NA 0 \$
NORTHVIEW BANK	4	\$482,020.00	0.23% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$246,185.66	0.12% 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$
NUDGE FUNDING, LLC	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,297.83	0.11% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	2	\$237,200.00	0.12% 0 \$0.00	NA 0 \$
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,000.00	0.06% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	5	\$605,400.00	0.29% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	3	\$359,437.00	0.17% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	3	\$357,504.54	0.17% 0 \$0.00	NA 0 \$
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$237,000.00	0.12% 0 \$0.00	NA 0 \$
ORIENTAL BANK	1	\$113,450.00	0.06% 0 \$0.00	NA 0 \$
ORIGIN BANK	6	\$722,532.83	0.35% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$
ORRSTOWN BANK	2	\$239,000.00	0.12% 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,000.00	0.11% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,750.00	0.12% 0 \$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	2	\$227,650.00	0.11% 0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,440.00	0.11% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$
PARK BANK	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$
PARK STERLING BANK, A CORPORATION	1	\$119,806.98	0.06% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$118,300.00	0.06% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
PEACH STATE BANK & TRUST	1	\$123,201.51	0.06% 0 \$0.00	NA 0 \$
	4	\$455,650.00	0.22% 0 \$0.00	NA 0 \$

PENNSYLVANIA EQUITY RESOURCES, INC				
PENTAGON FEDERAL C. U	11	\$1,287,687.73	0.63% 0 \$0.00	NA 0
PENTAGON FEDERAL C.U	3	\$337,683.81	0.16% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA 0
PEOPLES BANK	7	\$818,663.98	0.4% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$120,000.00	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	8	\$951,000.00	0.46% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$121,000.00	0.06% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$228,400.00	0.11% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$123,500.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK	1	\$119,806.98	0.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$125,000.00	0.06% 0 \$0.00	NA 0
PIONEER BANK	1	\$117,818.32	0.06% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.05% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$456,370.00	0.22% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$350,400.00	0.17% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.06% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$114,400.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.17% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$111,439.41	0.05% 0 \$0.00	NA 0
PREMIER BANK	1	\$113,000.00	0.05% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$118,500.00	0.06% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,000.00	0.06% 0 \$0.00	NA 0
PRIMEBANK	6	\$703,875.00	0.34% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC COR	1	\$123,000.00	0.06% 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	2	\$243,001.84	0.12% 0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$124,500.00	0.06% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$590,971.26	0.29% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	3	\$335,251.07	0.16% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$361,000.00	0.18% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$239,350.00	0.12% 0 \$0.00	NA 0
	1	\$124,803.27	0.06% 0 \$0.00	NA 0

PROVINCE MORTGAGE ASSOCIATES, INC				
PROVINCIAL BANK	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$
PULASKI BANK HOME LENDING	1	\$110,030.33	0.05% 0 \$0.00	NA 0 \$
PULTE MORTGAGE LLC	9	\$1,064,898.00	0.52% 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	2	\$191,944.04	0.09% 0 \$0.00	NA 0 \$
PYRAMAX BANK FSB	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$
RANDOLPH BROOKS FEDERAL	2	\$236,050.34	0.11% 0 \$0.00	NA 0 \$
CREDIT UNION	1	¢116,000,00	0.00000000	
RANDOLPH SAVINGS BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A	1	\$116,250.00	0.06% 0 \$0.00	NA 0 \$
RED RIVER BANK	1	\$117,500.00	0.06% 0 \$0.00	NA 0 \$
RED RIVER BANK, A CORPORATION	2	\$236,921.22	0.12% 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$112,672.71	0.05% 0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$109,925.49	0.05% 0 \$0.00	NA 0 \$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$224,500.00	0.11% 0 \$0.00	NA 0 \$
RELIANCE BANK	1	\$120,400.00	0.06% 0 \$0.00	NA 0 \$
RENASANT BANK	7	\$831,945.80	0.4% 0 \$0.00	NA 0 \$
REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
RESMAC INC	1	\$110,600.00	0.05% 0 \$0.00	NA 0 \$
RESMAC, INC	1	\$119,200.00	0.06% 0 \$0.00	NA 0 \$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,800.00	0.05% 0 \$0.00	NA 0 \$
RIVER CITIES BANK	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$238,300.00	0.12% 0 \$0.00	NA 0 \$
RIVER VALLEY CREDIT UNION, INC	2	\$235,000.00	0.11% 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	8	\$925,306.62	0.45% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,500.00	0.06% 0 \$0.00	NA 0 \$
ROYAL BANK	2	\$239,600.00	0.12% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	11	\$1,300,309.95	0.63% 0 \$0.00	NA 0 \$
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	7	\$825,141.82	0.4% 0 \$0.00	NA 0 \$
RUHL MORTGAGE INC	1	\$114,815.03	0.06% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,743,222.00	0.85% 0 \$0.00	NA 0 \$

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	ABINE STATE BANK & TRUST OMPANY	2	\$236,540.00	0.11%	0 \$0.00	NA	0
	AFE CREDIT UNION	1	\$114,500.00	0.06%	0 \$0.00	NA	0
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$114,000.00		0 \$0.00		
	ANDIA LABORATORY FEDERAL REDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0
	ANFORD INSTITUTION FOR AVINGS	1	\$110,400.00		0 \$0.00		0
S	ANTANDER BANK, N.A	4	\$481,227.86		0 \$0.00	NA	0
S	AVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0 \$0.00	NA	0
	AVINGS BANK OF MENDOCINO OUNTY	1	\$120,000.00	0.06%	0 \$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT INION	1	\$125,000.00		0 \$0.00		Ш
S	ECKEL CAPITAL LLC	1	\$118,400.00	0.06%	0 \$0.00	NA	0
	ECURE FINANCIAL SERVICES, INC. C	1	\$114,275.00	0.06%	0 \$0.00	NA	0
	ECURITY BANK	1	\$121,450.00		0 \$0.00		\mathbf{T}
	ECURITY CREDIT UNION	1	\$119,900.00	0.06%	0 \$0.00	NA	0
(1	ECURITY HOME MORTGAGE, LLC 16140)	1	\$118,685.92	0.06%	0 \$0.00	NA	0
	ECURITY SERVICE FEDERAL REDIT UNION	3	\$345,500.00	0.17%	0 \$0.00	NA	0
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$122,000.00	0.06%	0 \$0.00	NA	0
S	ELECT BANK	1	\$116,800.00	0.06%	0 \$0.00	NA	0
S	ETTLERS BANK	1	\$124,000.00	0.06%	0 \$0.00	NA	0
	FMC, LP DBA SERVICE FIRST IORTGAGE	1	\$117,000.00	0.06%	0 \$0.00	NA	0
M	FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY	2	\$235,700.00	0.11%	0 \$0.00	NA	0
	HELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.06%	0 \$0.00	NA	0
S	HELL FEDERAL CREDIT UNION	3	\$357,675.00	0.17%	0 \$0.00	NA	0
	IERRA PACIFIC MORTGAGE OMPANY, INC	6	\$720,057.54	0.35%	0 \$0.00	NA	.0
S	IMPLICITY CREDIT UNION	1	\$120,650.00	$0.\overline{06\%}$	0 \$0.00	NA	0
-	IU CREDIT UNION	1	\$113,000.00	0.05%	0 \$0.00	NA	0
	NARE AND ASSOCIATES IORTGAGE SERVI	1	\$110,250.00	0.05%	0 \$0.00	NA	0
	OLARITY CREDIT UNION	1	\$123,500.00	$0.0\overline{6\%}$	0 \$0.00	NA	0
	OUTH FLORIDA EDUCATIONAL EDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	NA	0
	OUTH PACIFIC FINANCIAL CORPORATION	1	\$119,130.00	0.06%	0 \$0.00	NA	0
S	OUTH STATE BANK	9	\$1,060,232.00	0.51%	0 \$0.00	NA	0
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SOUTHBRIDGE SAVINGS BANK	1	\$124,500.00	0.06% 0 \$0.00	NA 0 \$
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
SOUTHSIDE BANK	3	\$351,259.32	0.17% 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$
SPE FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	5	\$586,600.00	0.28% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$121,600.00	0.06% 0 \$0.00	NA 0 \$
STAR FINANCIAL BANK	2	\$230,700.00	0.11% 0 \$0.00	NA 0 \$
STATE BANK OF DE KALB	1	\$119,811.15	0.06% 0 \$0.00	NA 0 \$
STATE BANK OF GRAYMONT	1	\$124,800.00	0.06% 0 \$0.00	NA 0 5
STATE BANK OF SOUTHERN UTAH	1	\$115,800.00	0.06% 0 \$0.00	NA 0 5
STATE BANK OF WATERLOO	2	\$245,000.00	0.12% 0 \$0.00	NA 0 5
STATE EMPLOYEES CREDIT UNION	2	¢227.500.00	0.120/ 0.00 00	
OF MD, INC	2	\$237,500.00	0.12% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	17	\$2,030,883.81	0.99% 0 \$0.00	NA 0 \$
STATEWIDE MORTGAGE LLC	1	\$121,000.00	0.06% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	4	\$470,950.00	0.23% 0 \$0.00	NA 0
STEARNS LENDING, LLC	12	\$1,432,875.00	0.7% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	2	\$226,500.00	0.11% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$111,600.00	0.05% 0 \$0.00	NA 0
STONE FORT MORTGAGE INC	1	\$118,750.00	0.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,178,770.00	0.57% 0 \$0.00	NA 0 5
SUMMIT FUNDING, INC	1	\$118,400.00	0.06% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE	1	·		
CORPORATION	1	\$113,905.00	0.06% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$124,013.00	0.06% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY,	1	\$114,000.00	0.06% 0 \$0.00	NA 0
INC	1	\$114,000.00	0.00% 0 \$0.00	NAUJ
SUN WEST MORTGAGE USA,	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
INC.(FN)	1	·		
SUNCOAST CREDIT UNION	3	\$345,044.00	0.17% 0 \$0.00	NA 0 \$
SUNRISE FAMILY CREDIT UNION	1	\$120,750.00	0.06% 0 \$0.00	NA 0 \$
SUPERIOR CREDIT UNION, INC	4	\$472,015.90	0.23% 0 \$0.00	NA 0 5
SUTTON BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 5
SWINEFORD NATIONAL BANK	1	\$118,720.00	0.06% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$594,000.00	0.29% 0 \$0.00	NA 0 5
TD BANK, N.A	11	\$1,306,927.00	0.63% 0 \$0.00	NA 0 5
TEXAS BANK AND TRUST				
COMPANY, A TEXAS BANKING	1	\$112,326.78	0.05% 0 \$0.00	NA 0
CORPORATION				
TEXAS BANK FINANCIAL DBA	1	\$117,000.00	0.06% 0 \$0.00	NA 0
TEXAS BANK MORTGAGE CO	1	4117,000.00	υ.υ.υ.ν.υ.ψυ.υυ	1,11,0
TEXAS DOW EMPLOYEES CREDIT	2	\$235,800.00	0.11% 0 \$0.00	NA 0 \$
UNION		Ţ=2 <i>5</i> ,000.00		- 1,2 3
THE AMERICAN NATIONAL BANK	2	\$237,500.00	0.12% 0 \$0.00	NA 0 \$
OF BEAVE		,		

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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,550.00	0.06% 0 \$0.00	NA	0 \$
THE BANK OF CANTON	1	\$119,802.75	0.06% 0 \$0.00	NA (0 5
THE BRYN MAWR TRUST COMPA		\$115,000.00	0.06% 0 \$0.00	NA (_
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.06% 0 \$0.00	NA	
THE FARMERS AND MERCHANTS NATIONAL	1	\$115,012.22	0.06% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.06% 0 \$0.00	NA (0
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,000.00	0.06% 0 \$0.00	NA (0
THE FIRST NATIONAL BANK OF DENNISON	3	\$363,000.00	0.18% 0 \$0.00	NA (0
THE FIRST NATIONAL BANK OF HENNING	1	\$112,000.00	0.05% 0 \$0.00	NA (
THE HOME LENDING GROUP, LLC		\$120,609.88	0.06% 0 \$0.00	NA (
THE HONESDALE NATIONAL BAN		\$113,000.00	0.05% 0 \$0.00	NA (0
THE LENDING PARTNERS, LLC DE HOME TEAM MORTGAGE	BA 1	\$120,000.00	0.06% 0 \$0.00	NA (
THE MORTGAGE FIRM, INC	1	\$113,500.00	0.06% 0 \$0.00	NA (0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.06% 0 \$0.00	NA (0
THE OHIO EDUCATIONAL CREDIT UNION	Γ 2	\$234,900.00	0.11% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$233,500.00	0.11% 0 \$0.00	NA (
THE PARK BANK	1	\$115,000.00	0.06% 0 \$0.00	NA (0
THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.06% 0 \$0.00	NA	
THINK MUTUAL BANK	3	\$346,100.00	0.17% 0 \$0.00	NA (0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,700.00	0.11% 0 \$0.00	NA (
TITLE MORTGAGE SOLUTION	1	\$115,813.42	0.06% 0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1 1	\$364,900.00	0.18% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LL	1 1	\$115,425.00	0.06% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$120,000.00	0.06% 0 \$0.00	NA (0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.06% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$348,450.00	0.17% 0 \$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$124,160.00	0.06% 0 \$0.00	NA (0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA (
TOWNEBANK MORTGAGE	2	\$236,442.05	0.11% 0 \$0.00	NA (0
TRAVIS CREDIT UNION	2	\$233,500.00	0.11% 0 \$0.00	NA (

TRI COUNTIES BANK	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
TRUE SKY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
TRUHOME SOLUTIONS, LLC	2	\$233,500.00	0.11% 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT	4	\$479,000.00	0.23% 0 \$0.00	NA 0 \$
UNION	7	\$479,000.00	0.23 // 0 \$0.00	IVAOφ
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$
TWO RIVERS BANK AND TRUST	1	\$123,405.00	0.06% 0 \$0.00	NA 0 \$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,920.00	0.06% 0 \$0.00	NA 0 \$
UNION BANK AND TRUST COMPANY	1	\$123,920.00	0.06% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,005,735.00	0.97% 0 \$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,133,002.60	1.04% 0 \$0.00	NA 0 \$
UNITED BANK	3	\$356,427.10	0.17% 0 \$0.00	NA 0 \$
UNITED BANK & TRUST NA	1	\$121,590.00	0.06% 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$116,850.00	0.06% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$6
UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$
UNITEDONE CREDIT UNION	2	\$234,000.00	0.11% 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$115,100.00	0.06% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$111,400.00	0.05% 0 \$0.00	NA 0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$244,815.23	0.12% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,070,119.46	0.52% 0 \$0.00	NA 0 \$
UNIVERSAL LENDING CORPORATION	1	\$113,820.59	0.06% 0 \$0.00	NA 0 \$
UNIVERSITY FEDERAL CREDIT UNION	4	\$481,875.00	0.23% 0 \$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	2	\$228,500.00	0.11% 0 \$0.00	NA 0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,899.10	0.17% 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.06% 0 \$0.00	NA 0 \$

				
UW CREDIT UNION	8	\$952,403.00		NA
V.I.P. MORTGAGE, INC	1	\$117,000.00		NA
VALLEY NATIONAL BANK	4	\$465,250.00	0.23% 0 \$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$119,000.00		NA
VERIDIAN CREDIT UNION	4	\$481,325.00	0.23% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,800.00		NA
VERVE, A CREDIT UNION	2	\$241,800.00	0.12% 0 \$0.00	NA
VIBE CREDIT UNION	1	\$120,800.00		NA
 VIRGINIA CREDIT UNION, INC	1	\$118,000.00		NA
 WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,500.00		NA
 WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.06% 0 \$0.00	NA
 WATERSTONE MORTGAGE CORPORATION	2	\$228,643.49	0.11% 0 \$0.00	NA
 WAUKESHA STATE BANK	1	\$122,100.00	0.06% 0 \$0.00	NA
 WAYNE BANK AND TRUST CO	1	\$113,850.00	0.06% 0 \$0.00	NA
 WEICHERT FINANCIAL SERVICES	2	\$234,800.00	0.11% 0 \$0.00	NA
 WELLS FARGO BANK, N.A	2	\$240,394.27	0.12% 0 \$0.00	NA
 WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	\$245,000.00	0.12% 0 \$0.00	NA
 WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA
 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,500.00		NA
 WESTCONSIN CREDIT UNION	10	\$1,181,863.76		NA
 WESTERLY COMMUNITY CU	1	\$120,000.00	0.06% 0 \$0.00	NA
 WESTERN NATIONAL BANK	1	\$125,000.00	0.06% 0 \$0.00	NA
 WESTERRA CREDIT UNION	1	\$119,900.00	0.06% 0 \$0.00	NA
WESTFIELD BANK FSB	1	\$116,000.00	0.06% 0 \$0.00	NA
 WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,817.44		NA
 WICHITA FEDERAL CREDIT UNION	1	\$121,600.00	0.06% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$245,740.90	0.12% 0 \$0.00	NA
WOLVERINE BANK	1	\$116,000.00	0.06% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$236,690.00	0.11% 0 \$0.00	NA
 WYOMING BANK & TRUST	1	\$119,066.39	0.06% 0 \$0.00	NA
WYOMING BANK & TRUST, A CORPORATION	1	\$116,819.86		NA
 Y-12 FCU	1	\$120,000.00	0.06% 0 \$0.00	NA
 YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.05% 0 \$0.00	NA
 ZEAL CREDIT UNION	2	\$243,370.65	0.12% 0 \$0.00	NA
 Unavailable	4	\$479,975.00	-0.12% 0 \$0.00	NA
	1,742	\$205,907,802.44		

Total

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3138WJGF9	1ST COMMUNITY CREDIT UNION	1	\$126,800.00	0.06%	0 \$0.00	NA	A 0 \$
<u> </u>	1ST MIDAMERICA CREDIT UNION	1	\$135,600.00			1	A 0 \$
	1ST UNITED BANK	1	\$150,000.00				A 0 \$
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00			1	A 0 \$
	ACADEMY MORTGAGE CORPORATION	23	\$3,182,339.00				A 0 \$
	ACOPIA, LLC	1	\$143,000.00	0.07%	0\$0.00	NA	A 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00				A 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.07%	0 \$0.00	NA	A 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00		·		A 0 \$
	AEA FEDERAL CREDIT UNION	1	\$140,650.00			1	A 0 \$
	AFFILIATED BANK	1	\$132,475.00	0.07%	0 \$0.00	NA	A 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,888.96	0.07%	0 \$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00				A 0 \$
	ALLIANT BANK	2	\$269,200.00	0.13%	0 \$0.00		A 0 \$
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	A 0 \$
	ALLIED MORTGAGE GROUP, INC	2	\$263,170.00	0.13%	0\$0.00	NA NA	A 0 \$
	ALPINE BANK & TRUST CO	5	\$664,650.00	0.33%	0 \$0.00	NA	A 0 \$
	ALTERRA BANK	1	\$139,400.00	0.07%	0 \$0.00		A 0 \$
	ALTRA FEDERAL CREDIT UNION	7	\$963,175.00	0.48%	0 \$0.00		A 0 \$
	AMARILLO NATIONAL BANK	1	\$131,020.00	0.07%	0 \$0.00		A 0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,875.00				A 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,663,534.00				A 0 \$
<u> </u>	AMERICAN BANK & TRUST	1	\$125,100.00	0.06%	0 \$0.00	NA	A 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,500.00				A 0 \$
<u> </u>	AMERICAN BANK AND TRUST	1	\$128,000.00			1	10\$
<u> </u>	AMERICAN BANK, N.A	1	\$140,000.00	0.07%	0 \$0.00	NA	A 0 \$
	AMERICAN FINANCIAL NETWORK, INC	2	\$289,400.00	0.14%	0 \$0.00	NA	A 0\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$292,600.00	0.15%	0 \$0.00	NA	A 0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$298,000.00	0.15%	0\$0.00	NA	A 0 5
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,250.00	0.06%	0 \$0.00	NA	108
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.06%	0 \$0.00	NA	08

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$266,800.00	0.13% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$149,900.00	0.07% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$800,820.00	0.4% 0 \$0.00	NA 0
AMERIS BANK	4	\$576,834.00	0.29% 0 \$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$147,357.38	0.07% 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.07% 0 \$0.00	NA 0
ARBOR BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$146,174.59	0.07% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,400.00	0.07% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,650.00	0.07% 0 \$0.00	NA 0
ARVEST BANK	7	\$965,635.00	0.48% 0 \$0.00	NA 0
ASHLAND CREDIT UNION	1	\$142,500.00	0.07% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,640,660.15	0.82% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$406,038.78	0.2% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$837,853.00	0.42% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,650.00	0.21% 0 \$0.00	NA 0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,428.64	0.07% 0 \$0.00	NA 0
BANCFIRST	1	\$134,000.00	0.07% 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$401,200.00	0.2% 0 \$0.00	NA 0
BANK MUTUAL	3	\$405,670.00	0.2% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$130,000.00	0.07% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$148,800.00	0.07% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$416,345.00	0.21% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$149,500.00	0.07% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$299,000.00	0.15% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$136,000.00	0.07% 0 \$0.00	NA 0
BANK OF THE PANHANDLE	1	\$136,589.37	0.07% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$807,757.35	0.4% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$145,490.00	0.07% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$289,577.06	0.14% 0 \$0.00	NA 0
BANKIOWA	1	\$139,400.00	0.07% 0 \$0.00	NA 0
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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,675.00	0.07% 0 \$0	0.00 NA	0 5
BAXTER CREDIT UNION	4	\$545,807.93	0.27% 0 \$0	0.00 NA	0.5
BAY EQUITY LLC	2	\$284,160.00	0.14% 0 \$0	0.00 NA	0.5
BEACH COMMUNITY BANK - COR	1	\$131,400.00	0.07% 0 \$0		0 5
BELGRADE STATE BANK, A CORPORATION	1	\$140,000.00	0.07% 0 \$0	0.00 NA	05
BELL BANK	8	\$1,120,000.00	0.56% 0 \$0	0.00 NA	0 5
BERKSHIRE BANK	1	\$140,000.00	0.07% 0 \$0	0.00 NA	0 9
BETHPAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.21% 0 \$0		
BLACK HILLS FEDERAL CREDIT UNION	1	\$139,920.00	0.07% 0 \$0	0.00 NA	0.5
BLACKHAWK BANK	3	\$408,500.00	0.2% 0 \$0	0.00 NA	05
BLACKHAWK COMMUNITY CREDIT UNION	3	\$414,400.00	0.21% 0 \$0	0.00 NA	0.5
BLOOMBANK	1	\$140,650.00	0.07% 0 \$0	0.00 NA	0.5
BLUE EAGLE CREDIT UNION	1	\$128,700.00	0.06% 0 \$0	0.00 NA	0.5
BLUE FEDERAL CREDIT UNION	1	\$126,003.00	0.06% 0 \$0	0.00 NA	0.5
BNC NATIONAL BANK - COR	1	\$148,800.00	0.07% 0 \$0	0.00 NA	0.5
BOEING EMPLOYEES' CREDIT UNION	1	\$128,050.00	0.06% 0 \$0	0.00 NA	0.5
BOKF NA DBA BANK OF ARIZONA	1	\$142,200.00	0.07% 0 \$0	0.00 NA	0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$130,000.00	0.07% 0 \$0	0.00 NA	05
BOKF NA DBA BANK OF OKLAHOMA	1	\$131,250.00	0.07% 0 \$0	0.00 NA	0.5
BORDER STATE BANK	1	\$128,000.00	0.06% 0 \$0	0.00 NA	0.5
BREMER BANK, NA	3	\$418,600.00	0.21% 0 \$0	0.00 NA	0.
BREMER BANK, NAATIONAL ASSOCIATION	1	\$136,000.00	0.07% 0 \$0	0.00 NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$682,200.00	0.34% 0 \$0		ш
BRIKHO CAPITAL, INC - COR	1	\$134,100.00	0.07% 0 \$0	0.00 NA	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,200.00	0.2% 0 \$0	0.00 NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,250.00	0.07% 0 \$0	0.00 NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,950.00	0.14% 0 \$0	0.00 NA	0
BUSEY BANK	1	\$130,000.00	0.07% 0 \$0	0.00 NA	0.
C&F MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0	0.00 NA	0
C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.13% 0 \$0	0.00 NA	0
CAPITAL CREDIT UNION	1	\$133,700.00	0.07% 0 \$0	0.00 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,381,100.00	0.69% 0 \$0	0.00 NA	0
CARTUS HOME LOANS	4	\$540,920.00	0.27% 0 \$0	0.00 NA	0

CASHCALL MORTGAGE	1	\$139,800.00	0.07% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$143,920.00	0.07% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	C 1	\$145,360.67	0.07% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	C 1	\$134,350.00	0.07% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$406,700.00	0.2% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST				
COMPANY	1	\$125,500.00	0.06% 0 \$0.00	NA 0
CENTENNIAL BANK, A		4127 640 00	0.05 0.00	77.4
CORPORATION	1	\$137,640.00	0.07% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$128,250.00	0.06% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE	2	¢401 150 00	0.207 0.00	NAO
COUNTY	3	\$401,150.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.07% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	2	¢417,000,00	0.210/ 0.50.00	NAO
UNION	3	\$417,000.00	0.21% 0 \$0.00	NA 0
CENTRAL MISSOURI COMMUNITY	1	\$126,000.00	0.06% 0 \$0.00	NA 0
CREDIT UNION	1	\$120,000.00		
CENTRAL SAVINGS BANK	1	\$134,071.49	0.07% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$139,680.00	0.07% 0 \$0.00	NA 0
CENTRUE BANK	3	\$407,875.00	0.2% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$412,970.00	0.21% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$125,500.00	0.06% 0 \$0.00	NA 0
CHARTER BANK	1	\$129,900.00	0.06% 0 \$0.00	NA 0
CHARTERBANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$538,706.76	0.27% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,				
INC	3	\$426,892.00	0.21% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	1	¢124.000.00	0.07% 0 \$0.00	NA O
CORPORATION	1	\$134,000.00	0.07% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME	1	\$120,000,00	0.07% 0 \$0.00	NAO
LOANS	1	\$130,000.00	0.07% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0
CITIZENS BANK	3	\$418,269.00	0.21% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$300,000.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST BANK -	1	\$130,950.00	0.07% 0 \$0.00	
CENTERVILLE	1	\$150,950.00	0.07%00\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$147,200.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$256,111.38	0.13% 0 \$0.00	NIAO
MORTGAGE CO	2	φ430,111.38	0.13%0 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST				
VIRGINIA, NATIONAL BANKING	1	\$135,000.00	0.07% 0 \$0.00	NA 0
ASSOCI				
CITY STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0
CLEVELAND STATE BANK	2	\$279,920.00	0.14% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$142,250.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$126,003.00	0.06% 0 \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$430,805.91	0.22% 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$
COASTAL LENDING GROUP, LLC	1	\$142,974.64	0.07% 0 \$0.00	NA 0 \$
COASTWAY COMMUNITY BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$
COLLINS STATE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS	')	\$276,169.01	0.14% 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	5	\$649,806.01	0.32% 0 \$0.00	NA 0 \$
COMMERCE BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$
COMMERCE HOME MORTGAGE	3	\$408,900.00	0.2% 0 \$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST	2	\$285,000,00	0.14% 0 \$0.00	NA O \$
COMPANY	2	\$285,000.00	0.14% 0 \$0.00	NA 0 \$
COMMUNITY BANK MANKATO	1	\$143,700.00	0.07% 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION	1	\$135,391.22	0.07% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$135,200.00	0.07% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING LLC	Ĝ, 1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$
COMMUNITYAMERICA CREDIT UNION	7	\$992,400.00	0.5% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$
CONNEXUS CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$
COORS CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$
CORNERSTONE BANK	2	\$269,075.00	0.13% 0 \$0.00	NA 0 \$
CORNERSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.07% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$
COUNTY BANK	2	\$266,825.00	0.13% 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$275,500.00	0.14% 0 \$0.00	NA 0 \$
CREDIT UNION 1	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$287,920.00	0.14% 0 \$0.00	NA 0 \$
CREDIT UNION OF AMERICA	2	\$253,409.66	0.13% 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	1	\$140,600.00	0.07% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC.,				
A CORPORATION	5	\$680,100.00	0.34% 0 \$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$
DEERWOOD BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$
DENMARK STATE BANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$
PLIMAKK STATE DAM	1	Ψ142,000.00	0.00 / 0	11/1UD

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,500.00	0.19% 0	\$0.00	NA	0
DEWITT BANK & TRUST	2	\$272,339.29	0.14% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$262,200.00			NA	0
DHI MORTGAGE COMPANY LTD	3	\$422,425.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	16	\$2,244,078.00	1.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$421,147.00	0.21% 0	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,100.00	0.07% 0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$285,461.95	0.14% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$274,650.00	0.14% 0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,105,100.00	0.55% 0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$147,920.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$681,500.00	0.34% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.07% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$285,070.00	0.14% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,200.00	0.06% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	2	\$281,600.00	0.14% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$125,250.00	0.06% 0	\$0.00	NA	0
ENTEGRA BANK	3	\$419,600.00	0.21% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,806.00	0.06% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$148,500.00	0.07% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$283,090.00			NA	
EUSTIS MORTGAGE CORPORATION	1	\$142,700.00	0.07% 0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$126,000.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,774.95	0.07% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$291,500.00	0.15% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$269,800.00	0.13% 0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$134,183.82			NA	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,446,085.97	1.22% 0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$146,400.00	0.07% 0 \$0.00	NA	0
 FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.07% 0 \$0.00	NA	0
FARMERS NATIONAL BANK OF					
GRIGGSVILL	1	\$146,400.00	0.07% 0 \$0.00	NA	O
FARMERS STATE BANK	1	\$144,000.00	0.07% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$802,989.00	0.4% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,910,567.68	0.96% 0 \$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$588,000.00	0.29% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,112,300.00	0.56% 0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$136,900.00	0.07% 0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$271,680.00	0.14% 0 \$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,175.00	0.14% 0 \$0.00	NA	
FIRST BANK FINANCIAL CENTRE	2	\$287,400.00	0.14% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,600.00	0.07% 0 \$0.00	NA	
FIRST CENTURY BANK	1	\$145,600.00	0.07% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$271,000.00	0.14% 0 \$0.00	NA	_
FIRST COMMUNITY BANK	1	\$135,850.00	0.07% 0 \$0.00	NA	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,000.00	0.07% 0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$134,800.00	0.07% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,800.00	0.07% 0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$133,800.00	0.07% 0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$147,000.00	0.07% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$279,020.00	0.14% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$706,036.00	0.35% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,286.71	0.06% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.07% 0 \$0.00	NA	0
FIRST FLORIDA BANK - COR	1	\$143,000.00	0.07% 0 \$0.00	NA	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,400.00	0.07% 0 \$0.00	NA	
FIRST INTERSTATE BANK	4	\$548,600.00	0.27% 0 \$0.00	NA	0
FIRST MIDWEST BANK	3	\$421,639.00	0.21% 0 \$0.00	NA	
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FIRST MISSOURI STATE BANK OF CAPE C				
FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$142,180.74	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$818,425.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$266,003.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$265,500.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	2	\$286,400.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,150.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$138,381.87	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	22	\$2,909,522.27	1.45% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,150.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.07% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$259,800.00	0.13% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$140,250.00	0.07% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$137,520.00	0.07% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$134,230.09	0.07% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$143,778.29	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,091,970.00	0.55% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.07% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,090.00	0.34% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,773.50	0.27% 0 \$0.00	NA 0
FIRSTBANK	1	\$133,600.00	0.07% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$288,023.00	0.14% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	2	\$300,000.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	9	\$1,230,489.00	0.62% 0 \$0.00	NA 0
FNBC BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$131,850.00	0.07% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$285,700.00	0.14% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$144,150.00	0.07% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$396,050.00	0.2% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$257,600.00	0.13% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$134,800.00	0.07% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$407,550.00	0.2% 0 \$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.07%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,235,187.00	0.62%	0 \$0.00	NA	0.5
GECU	2	\$292,405.00	0.15%	0 \$0.00	NA	0.5
GEO-CORP, INC	1	\$130,000.00	0.07%	0 \$0.00		
GEORGETOWN MORTGAGE, LLC, A	1	ф1 2 0,000,00	0.06%	0 00 00		
LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0 \$0.00	NA	0
GEORGIA BANKING COMPANY DBA	2	ф 27 2 (70 20	0.1407	0,00,00	NT A	
NATIONA	2	\$273,679.39	0.14%	0 \$0.00	NA	US
GEORGIA'S OWN CREDIT UNION	2	\$264,000.00	0.13%	0 \$0.00	NA	0
GESA CREDIT UNION	2	\$270,343.00	0.14%	0 \$0.00	NA	0
GMFS, LLC	2	\$273,500.00	0.14%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$542,500.00	0.27%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL	2	¢206 100 00	0.15%	0 00	NI A	
ASSOCIATIO	2	\$296,100.00	0.13%	0 \$0.00	NA	U
GRAYSTONE MORTGAGE, LLC, A	1	\$146,470.00	0.07%	00.00	NA	
;LIMITED LIABILITY COMPANY	1	\$140,470.00	0.07%	0 \$0.00	INA	U
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0.5
GREAT MIDWEST BANK	1	\$126,100.00	0.06%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$128,155.00	0.06%	0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$129,000.00	0.06%	0 \$0.00	NA	0
GREATER NILES COMMUNITY	1	\$144,000.00	0.07%	00.02	NA	
FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	INA	U,
GREENEVILLE FEDERAL BANK FSB	1	\$130,500.00	0.07%	0 \$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT	1	\$130,000.00	0.07%	00.02	NA	
UNION	1	\$130,000.00	0.07%	0 \$0.00	INA	U,
GROW FINANCIAL FEDERAL	1	\$138,481.72	0.07%	00.02	NA	0
CREDIT UNION	1	Ψ130,π01.72				Ш
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.14%			
GTL INVESTMENTS, INC	4	\$548,000.00				_
GUARANTY TRUST COMPANY	1	\$128,000.00	0.06%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY,	2	\$258,000.00	0.13%	00.02	NA	0
INC		Ψ230,000.00		,		Ш
GUILD MORTGAGE COMPANY	35	\$4,794,902.27	2.4%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A	3	\$394,030.81	0.2%	0 \$0.00	NA	0
CALIFORNIA CORPORATION		. ,		,		Ш
HALLMARK HOME MORTGAGE, LLC	1	\$130,950.00	0.07%	_		0
HARBORONE BANK	1	\$132,000.00	0.07%	+		-
HEARTLAND CREDIT UNION	5	\$675,793.18	0.34%	0 \$0.00	NA	0
HERMANTOWN FEDERAL CREDIT	1	\$140,000.00	0.07%	00.02	NA	
UNION	1	\$140,000.00	0.07%	0 \$0.00	INA	U,
HERSHEY FEDERAL CREDIT UNION	1	\$137,750.00	0.07%			0
HICKORY POINT BANK	1	\$130,950.00	0.07%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.07%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL		\$295,691.00	0.15%	00 02	NI A	
MORTGAGE, LTD	2	φ293,091.00	0.13%	UJ\$U.UU	NA	ĮΨ

Н	ILLS BANK AND TRUST COMPANY	2	\$281,165.00				_
Н	ILLTOP NATIONAL BANK	1	\$131,410.00	0.07%	\$0.00	NA	0
	OME MORTGAGE OF AMERICA, NC	1	\$140,600.00	0.07%	\$0.00	NA	0
	OME POINT FINANCIAL ORPORATION	2	\$286,875.00	0.14%	\$0.00	NA	0
	OMEBRIDGE FINANCIAL ERVICES, INC	4	\$546,200.00	0.27%	\$0.00	NA	0
S	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE IORTGAGE	2	\$292,000.00	0.15%	\$0.00	NA	0
Н	OMEFIELD CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0
H U	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LIMITED IABI	1	\$147,000.00				
E	OMEOWNERS MORTGAGE NTERPRISES, INC A SOUTH AROLINE CORPRO	1	\$139,385.06	0.07% (\$0.00	NA	0
Н	OMESERVICES LENDING, LLC	1	\$127,415.16	0.06%	\$0.00	NA	0
Н	OMESTEAD FUNDING CORP	3	\$422,787.00	0.21% (\$0.00	NA	0
Н	OMETOWN BANK	1	\$139,000.00	0.07% (\$0.00	NA	0
	OMETRUST MORTGAGE ORPORATION - CO	1	\$139,680.00	0.07%	\$0.00	NA	0
Н	OMEWISE, INC	3	\$409,200.00	0.2%	\$0.00	NA	0
Н	OMEWOOD MORTGAGE, LLC	1	\$139,777.68	0.07% (\$0.00	NA	0
Н	ORIZON BANK, N.A	6	\$789,658.00	0.39% (\$0.00		
IH	BERIABANK D/B/A IBERIABANK IORTGAGE	1	\$147,440.00				
	C FEDERAL CREDIT UNION	1	\$127,300.00	0.06% (\$0.00	NA	0
	DAHO CENTRAL CREDIT UNION	22	\$2,981,158.44	1.49% (_		_
II	DAHO HOUSING AND FINANCE SSOCIATION	1	\$147,000.00				
IH	H MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	1	\$129,200.00	0.06%	\$0.00	NA	0
	LINOIS NATIONAL BANK, A ORPORATION	5	\$680,375.00	0.34%	\$0.00	NA	0
IN	NDEPENDENT BANK	3	\$407,500.00	0.2%	\$0.00	NA	0
IN	NTEGRITY FIRST BANK	1	\$150,000.00	0.08%	\$0.00	NA	
	NTERBANK	1	\$136,800.00	0.07% (NA	1
IN	NTERCOASTAL MORTGAGE OMPANY, A CORPORATION	1	\$147,960.00				
	VESTEX CREDIT UNION	1	\$147,250.00	0.07% (\$0.00	NA	0
IC	OWA BANKERS MORTGAGE ORPORATION	1	\$133,000.00				
	CREDIT UNION	2	\$280,000.00	0.14% (0.00	NA	0
J.	G. WENTWORTH HOME LENDING,	7	\$996,850.00		\$0.00		

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JONAH BANK OF WYOMING	1	\$128,240.00	0.06% 0 \$0.00	NA 0
JONESTOWN BANK AND TRUST	1	\$129,000.00	0.06% 0 \$0.00	NA 0
COMPANY OF	1	Ψ129,000.00	0.00 /6 0 40.00	11/10
JOSEPH MORNINGSTAR DBA	1	\$150,000.00	0.08% 0 \$0.00	NA 0
MORNINGSTAR MORTGAGE	4			
JSC FCU	1	\$144,000.00	0.07% 0 \$0.00	
KELLEY MORTGAGE	1	\$135,000.00	0.07% 0 \$0.00	-
KEY MORTGAGE SERVICES, INC	1.5	\$133,000.00	0.07% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	15	\$2,044,797.64	1.02% 0 \$0.00	-
LAKE MORTGAGE COMPANY, INC	2	\$273,750.00	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$448,000.00	0.22% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,928,082.73	0.96% 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$150,000.00	0.08% 0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	2	\$265,400.00	0.13% 0 \$0.00	NA 0
LEGACY BANK	1	\$136,500.00	0.07% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$126,000.00	0.06% 0 \$0.00	NA 0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.08% 0 \$0.00	
LENDER IS SYNERGY ONE LENDING	1	\$150,000.00	0.08% 0 \$0.00	NA 0
LEVEL ONE BANK (23848)	1	\$146,888.47	0.07% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.07% 0 \$0.00	
LIBERTY BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$126,000.00	0.06% 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$141,300.00	0.07% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$281,744.13	0.14% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$139,774.82	0.07% 0 \$0.00	
LOAN SIMPLE, INC	1	\$141,550.00	0.07% 0 \$0.00	
LOANWISE FINANCIAL LLC	1	\$141,400.00	0.07% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$137,280.00	0.07% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$130,929.00	0.07% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.07% 0 \$0.00	
MARINE BANK	8	\$1,111,610.00	0.56% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$134,900.00	0.07% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE,	1	\$139,672.62	0.07% 0 \$0.00	
LLC	1	·		
MARQUETTE BANK (24859)	1	\$125,400.00	0.06% 0 \$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$134,800.00	0.07% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA 0

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MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,600.00	0.07% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$133,600.00	0.07% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.07% 0 \$0.00	NA 0
MCT CREDIT UNION	1	\$140,378.72	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$292,000.00	0.15% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$277,070.00	0.14% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$421,540.46	0.21% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$140,618.00	0.07% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$836,891.70	0.42% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$137,750.00	0.07% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.06% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$146,300.00	0.07% 0 \$0.00	NA 0
METRO BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$129,500.00	0.06% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,370.86	0.07% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$430,500.00	0.22% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$146,900.00	0.07% 0 \$0.00	NA 0
MIDWEST BANK N.A	2	\$283,000.00	0.14% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,035.00	0.07% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB	2	\$258,113.00	0.13% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	2	\$264,000.00	0.13% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$428,285.00	0.21% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$142,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$126,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	11	\$1,537,330.00	0.77% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	3	\$429,500.00	0.21% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MORTGAGENETWORK	4	\$559,575.00	0.28% 0 \$0.00	NA 0
MORTGAGES USA	1	\$143,895.00	0.07% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$274,200.00	0.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$127,107.22	0.06% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$272,500.00	0.14% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	3	\$434,000.00	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,364.00	0.07% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$135,000.00	0.07% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$149,600.00	0.07% 0 \$0.00	NA 0
NBKC BANK	2	\$278,000.00	0.14% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$284,850.00	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	6	\$814,900.00	0.41% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$282,900.00	0.14% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$135,200.00	0.07% 0 \$0.00	NA 0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$143,925.00	0.07% 0 \$0.00	NA 0
NORTHPOINTE BANK	5	\$716,265.00	0.36% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$147,000.00	0.07% 0 \$0.00	NA 0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$130,150.00	0.07% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$405,075.00	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$145,600.00	0.07% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$555,313.66	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$572,862.00	0.29% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$539,250.00	0.27% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$700,600.00	0.35% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	4	\$559,700.00	0.28% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	3	\$416,900.00	0.21% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0
OPTION FINANCIAL, LLC (28948)	1	\$132,500.00	0.07% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.06% 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$417,450.00	0.21% 0 \$0.00	NA 0
	2	\$280,000.00	0.14% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0 \$0.00	NA	\$
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$428,240.00	0.21%	0 \$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,200.00	0.14%	0 \$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$146,250.00	0.07%	0 \$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$136,000.00	0.07%	0 \$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$142,500.00	0.07%	0 \$0.00	NA	\$
PARKSIDE LENDING LLC	5	\$679,850.00	0.34%	0 \$0.00	NA 0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.07%	0 \$0.00	NA	\$
PAWTUCKET CREDIT UNION	1	\$128,300.00	0.06%	0 \$0.00	NA 0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,200.00	0.07%	0 \$0.00		
PENTAGON FEDERAL C. U	7	\$971,158.52	0.49%	0 \$0.00	NA 0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,800.00		0 \$0.00		
PEOPLES BANK	4	\$549,280.00	0.27%	0 \$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,800.00		0 \$0.00		
PEOPLES HOME EQUITY, INC	8	\$1,136,000.00	0.57%	0 \$0.00	NA 0	\$
PEOPLES NATIONAL BANK	1	\$132,695.38		0 \$0.00	NA 0	\$
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$143,000.00	0.07%	0 \$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	1	\$132,183.49	0.07%	0 \$0.00	NA 0	9
PILOT GROVE SAVINGS BANK	1	\$142,960.00	0.07%	0 \$0.00	NA 0	1
PIONEER BANK	1	\$136,515.00	0.07%	0 \$0.00	NA 0	9
PLANET HOME LENDING, LLC	1	\$137,000.00	0.07%	0 \$0.00	NA 0	9
PLATINUM HOME MORTGAGE CORPORATION	3	\$410,250.00	0.21%	0 \$0.00	NA 0	9
PLATINUM MORTGAGE, INC	8	\$1,124,925.00		0 \$0.00	NA 0	9
PLAZA HOME MORTGAGE, INC	8	\$1,115,549.33	0.56%	0 \$0.00	NA 0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$267,500.00		0 \$0.00	NA 0	9
PRAIRIE STATE BANK & TRUST	3	\$398,625.42		0 \$0.00	NA 0	_
PREMIER AMERICA CREDIT UNION	2	\$272,750.00	0.14%	0 \$0.00	NA 0	9
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,300.00	0.07%	0 \$0.00	NA 0) {
	1	\$133,000.00	0.07%	0 \$0.00	NA 0	9

PREMIER MORTGAGI INC	E SERVICES,				
PRIMARY CAPITAL M LLC	1ORTGAGE,	4	\$553,050.00	0.28% 0 \$0.00	NA 0
PRIMARY RESIDENTI MORTGAGE, INC	[AL	3	\$407,750.00	0.2% 0 \$0.00	NA 0
PRIME HOME LOANS FLEX M	, INC D.B.A.	1	\$147,250.00	0.07% 0 \$0.00	NA 0
PROFINIUM, INC		1	\$136,000.00	0.07% 0 \$0.00	NA 0
PROSPERITY HOME N LLC	MORTGAGE,	5	\$700,940.00	0.35% 0 \$0.00	NA 0
PROVIDENCE BANK (& TRUST	1	\$128,250.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS	S BANK, FSB	1	\$137,600.00	0.07% 0 \$0.00	NA 0
PROVINCIAL BANK		1	\$140,000.00	0.07% 0 \$0.00	NA 0
PULTE MORTGAGE L	LC	10	\$1,376,409.00	0.69% 0 \$0.00	NA 0 5
PUTNAM 1ST MERCA	NTILE BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 5
QUARRY CITY SAVIN ASSOCIAT	IGS & LOAN	1	\$136,000.00	0.07% 0 \$0.00	NA 0
R P FUNDING INC		1	\$140,000.00	0.07% 0 \$0.00	NA 0
RANDOLPH BROOKS CREDIT UNION	FEDERAL	9	\$1,166,248.44	0.58% 0 \$0.00	NA 0
RANDOLPH SAVINGS	BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 5
RCB BANK		1	\$128,000.00	0.06% 0 \$0.00	NA 0 5
RED RIVER BANK		1	\$136,800.00	0.07% 0 \$0.00	NA 0 5
REGENCY MORTGAG	SE CORP	1	\$145,000.00	0.07% 0 \$0.00	NA 0 5
RENASANT BANK		8	\$1,114,118.34	0.56% 0 \$0.00	NA 0 5
REPUBLIC STATE MC	ORTGAGE CO	1	\$130,000.00	0.07% 0 \$0.00	NA 0 5
RESIDENTIAL MORTO SERVICES, INC		1	\$142,200.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL WHOL MORTGAGE, INC	ESALE	1	\$140,000.00	0.07% 0 \$0.00	NA 0
RESMAC INC		1	\$139,000.00	0.07% 0 \$0.00	NA 0 5
RIVER VALLEY BANI	K	1	\$140,000.00	0.07% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN N COMPANY	MORTGAGE	2	\$256,132.00	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNIC)N	9	\$1,209,783.62	0.6% 0 \$0.00	NA 0
ROYAL PACIFIC FUN	DING CORP	1	\$126,000.00	0.06% 0 \$0.00	NA 0
ROYAL UNITED MOR	TGAGE LLC	4	\$556,250.00	0.28% 0 \$0.00	NA 0
RPM MORTGAGE INC		1	\$150,000.00	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC		1	\$130,000.00	0.07% 0 \$0.00	NA 0
RUHL MORTGAGE IN	IC	1	\$132,405.00	0.07% 0 \$0.00	NA 0
RUOFF MORTGAGE C D/B/A RUOFF HOME N	·	6	\$824,386.58	0.41% 0 \$0.00	NA 0
S&T BANK		2	\$254,003.00	0.13% 0 \$0.00	NA 0
SALAL CREDIT UNIO	N	2	\$283,000.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, I	N.A	2	\$261,000.00	0.13% 0 \$0.00	NA 0
		1	\$136,000.00	0.07% 0 \$0.00	NA 0
		_	+,	0.0.7.	

	K VALLEY BANK & TRUST IPANY					
UNI	OOLS FINANCIAL CREDIT ON, A STATE CHARTERED DIT UNI	1	\$126,800.00	0.06%	0 \$0.00	NA 0
SCII	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA 0
SEA	COAST NATIONAL BANK	2	\$271,650.09	0.14%	0 \$0.00	NA 0
SEA	MEN'S BANK	1	\$130,000.00	0.07%	0 \$0.00	NA 0
SEC LIA	KEL CAPITAL, LLC, A LIMITED	1	\$144,776.75	0.07%	0 \$0.00	NA 0
	URITY NATIONAL MORTGAGE IPANY	1	\$146,064.67	0.07%	0 \$0.00	NA 0
	URITY SERVICE FEDERAL DIT UNION	3	\$418,777.67	0.21%	0 \$0.00	NA 0
SEC	URITY STATE BANK	2	\$265,000.00	0.13%	0 \$0.00	NA 0
	URITYNATIONAL MORTGAGE IPANY	3	\$408,305.81	0.2%	0 \$0.00	NA 0
SER UNI	VICE 1ST FEDERAL CREDIT ON	1	\$136,800.00	0.07%	0 \$0.00	NA 0
	C, LP DBA SERVICE FIRST RTGAGE COMPANY	2	\$266,000.00	0.13%	0 \$0.00	NA 0
SHE	LL FEDERAL CREDIT UNION	2	\$282,000.00	0.14%	0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	5	\$693,600.00	0.35%	0 \$0.00	NA 0
SIM	PLICITY CREDIT UNION	2	\$283,600.00	0.14%	0 \$0.00	NA 0
SKY	LINE FINANCIAL CORP	1	\$136,000.00	0.07%	0 \$0.00	NA 0
SOL	ARITY CREDIT UNION	2	\$266,700.00	0.13%	0 \$0.00	NA 0
SOM	IERSET TRUST COMPANY	1	\$126,000.00	0.06%	0 \$0.00	NA 0
SOU	TH STATE BANK	7	\$960,570.00	0.48%	0 \$0.00	NA 0
SOU	THERN BANK	1	\$142,800.00	0.07%	0 \$0.00	NA 0
SOU	THERN FIRST BANK	1	\$136,000.00		0 \$0.00	
SOU	THERN HERITAGE BANK (11940)	1	\$135,840.00	0.07%	0 \$0.00	NA 0
SOU UNI	THPOINT FINANCIAL CREDIT ON	1	\$149,900.00	0.07%	0 \$0.00	NA 0
SPA	CE COAST CREDIT UNION	1	\$128,200.00	0.06%	0 \$0.00	NA 0
ST.N	AARY'S BANK	2	\$282,920.00	0.14%	0 \$0.00	NA 0
	NDARD BANK AND TRUST IPANY	1	\$137,740.00	0.07%	0 \$0.00	NA 0
STA	R FINANCIAL BANK	1	\$131,900.00	0.07%	0 \$0.00	NA 0
STA	RK FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA 0
STA	TE BANK OF COUNTRYSIDE	1	\$129,391.54	0.06%	0 \$0.00	NA 0
STA	TE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.07%	0 \$0.00	NA 0
	TE EMPLOYEES CREDIT UNION MD, INC	1	\$136,700.00	0.07%	0 \$0.00	NA 0
STA	TE FARM BANK, F.S.B	15	\$2,101,701.81	1.05%	0 \$0.00	NA 0
STE	ARNS LENDING INC	3	\$429,600.00	0.21%	0 \$0.00	NA 0
STE	ARNS LENDING, LLC	11	\$1,557,200.00	0.78%	0 \$0.00	

STOCKMA	N BANK OF MONTANA	1	\$145,000.00	0.07% 0	\$0.00	NA	0.
SUMMIT C	CREDIT UNION	3	\$413,000.00	0.21% 0	\$0.00	NA	0.5
SUMMIT F	TUNDING, INC	1	\$140,000.00	0.07% 0	\$0.00		
SUN AMER COMPANY	RICAN MORTGAGE	1	\$136,100.00	0.07% 0	\$0.00	NA	.05
SUNCOAS'	T CREDIT UNION	6	\$799,310.00	0.4% 0	\$0.00	NA	0.5
SUPERIOR	CREDIT UNION, INC	1	\$146,300.00	0.07% 0	\$0.00	NA	0.5
SUPERIOR	FINANCIAL SOLUTIONS	2	\$275,900.00	0.14% 0	\$0.00		
SUPERIOR TRUST CO	NATIONAL BANK & MPANY	1	\$139,774.82	0.07% 0	\$0.00	NA	.05
TABLE RO	CK COMMUNITY BANK	1	\$137,100.00	0.07% 0	\$0.00	NA	0.5
TALMER E	BANK AND TRUST	4	\$530,950.00	0.27% 0	\$0.00	NA	0.9
TD BANK,	N.A	4	\$549,600.00	0.27% 0	\$0.00	NA	0.9
	NK AND TRUST Y, A TEXAS BANKING TION	2	\$269,304.46	0.13% 0	\$0.00	NA	. 0 5
· ·	NK FINANCIAL DBA NK MORTGAGE CO	2	\$284,400.00	0.14% 0	\$0.00	NA	.05
TEXAS DO UNION	W EMPLOYEES CREDIT	3	\$403,250.00	0.2% 0	\$0.00	NA	.05
THE AMER OF BEAVE	RICAN NATIONAL BANK	2	\$279,800.00	0.14% 0	\$0.00	NA	.05
THE AMER OF TEXAS	RICAN NATIONAL BANK	1	\$140,600.00	0.07% 0	\$0.00	NA	0.
THE BANK	COF CANTON	1	\$134,792.14	0.07% 0	\$0.00	NA	0.5
THE CAPE SAVINGS	COD FIVE CENTS	2	\$290,000.00	0.15% 0	\$0.00	NA	0.
	IERS NATIONAL BANK OF E, A NATIONAL BANKING	1	\$127,600.00	0.06% 0	\$0.00	NA	.05
THE FIDEL DISCOUNT	LITY DEPOSIT AND Γ BANK	1	\$146,494.72	0.07% 0	\$0.00	NA	.05
	NATIONAL BANK & ., A CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	0.
THE FIRST CATLIN	NATIONAL BANK OF	1	\$130,040.00	0.07% 0	\$0.00	NA	0
THE HOMI DELAWAR	E LENDING GROUP, LLC, A RE LLC	1	\$147,000.00	0.07% 0	\$0.00	NA	0
THE MORT	ΓGAGE STORE, LLC	1	\$134,200.00	0.07% 0	\$0.00	NA	0
THE OHIO UNION	EDUCATIONAL CREDIT	2	\$274,094.37	0.14% 0	\$0.00	NA	0
	FORT BANKING Y, A CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA	0
THE PARK	BANK	1	\$137,500.00	0.07%	\$0.00	NA	0
THE SOUT	HERN CREDIT UNION	1	\$142,275.73	0.07% 0	\$0.00	NA	0.5
THE WASH COMPANY	HINGTON TRUST	3	\$423,910.00				П

THINK MUTUAL BANK	2	\$284,500.00	0.14%	160 00	NA
THREE RIVERS FEDERAL CREDIT		\$4,JUU.UU			NA
UNION	1	\$145,600.00	0.07%	0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	3	\$418,710.00	0.21%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$148,500.00	0.07%	00.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0.00\$	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$129,800.00	0.06%	0.00\$	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$149,600.00	0.07%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$131,592.91	0.07%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$139,650.00	0.07%	0.00	NA
TRAVIS CREDIT UNION	1	\$143,250.00	0.07%	\$0.00	NA
TRIAD BANK	1	\$130,500.00	0.07%	0.00\$	NA
TRIDENT MORTGAGE COMPANY LP	3	\$419,400.00	0.21%	0.00\$0	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$278,000.00	0.14%		NA
TWINSTAR CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$127,865.00	0.06%	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$265,510.00	0.13%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,712,871.73	1.36%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,310,075.63	1.16%	\$0.00	NA
UNITED BANK	4	\$547,217.39	0.27%	0.00\$	NA
UNITED BANK & TRUST NA	1	\$142,200.00	0.07%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$399,650.00	0.2%	0.00\$	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,673.53	0.07%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$147,200.00	0.07%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$406,100.00	0.2%	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$125,600.00	0.06%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$131,600.00	0.07%	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$141,548.00	0.07%	00.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,769.87	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$277,000.00	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$541,600.00	0.27%	\$0.00	NA

LIMITED				
UNIVERSAL LENDING CORPORATION	1	\$129,795.41	0.06% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,450.00	0.07% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.07% 0 \$0.00	NA 0 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,773.17	0.07% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.07% 0 \$0.00	NA 0 5
USALLIANCE FEDERAL CREDIT UNION	1	\$148,800.00	0.07% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$423,600.00	0.21% 0 \$0.00	NA 0
UW CREDIT UNION	11	\$1,502,400.00	0.75% 0 \$0.00	NA 0 5
VALLEY BANK OF RONAN, ISAOA	1	\$132,100.00	0.07% 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	3	\$399,850.00	0.2% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$281,100.00	0.14% 0 \$0.00	NA 0
VIBE CREDIT UNION	2	\$279,000.00	0.14% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	2	\$265,625.00	0.13% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$254,300.00	0.13% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,600.00	0.07% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$430,700.00	0.22% 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$274,000.00	0.14% 0 \$0.00	NA 0 5
WEICHERT FINANCIAL SERVICES	2	\$290,000.00	0.15% 0 \$0.00	NA 0 5
WELLS FARGO BANK, N.A	6	\$799,255.71	0.4% 0 \$0.00	NA 0
WESTAR BANK	1	\$142,500.00	0.07% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$129,300.00	0.06% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$141,000.00	0.07% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$426,550.00	0.21% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$297,000.00	0.15% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$136,400.00	0.07% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$142,565.28	0.07% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$297,195.60	0.15% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$137,340.52	0.07% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$403,000.00	0.2% 0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$132,250.00	0.07% 0 \$0.00	NA 0 5
WOODFORD STATE BANK	2	\$281,000.00	0.14% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$287,000.00	0.14% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$140,045.00	0.07% 0 \$0.00	NA 0

	Y-12 FCU	1	\$142.550.00	0.07%	0 \$0.00	NA	Jc	Jφ
	Y-12FCU Y-12FCU	1	\$143,550.00 \$147,100.00		0 \$0.00	NA NA		
	ZEAL CREDIT UNION	1	\$135,000.00		0 \$0.00	NA		
	Unavailable	5	\$689,190.59		0 \$0.00	NA		
Total	Onavanable	1,453			0 \$0.00	<u>INA</u>		\$
Total		1,433	\$199,900,422.07	100 %	0 30.00		۲	Φ
3138WJGG7	1ST FARM CREDIT SERVICES, FLCA	1	\$142,400.00	0.08%	0 \$0.00	NA	V 0	\$
	IST SECURITY BANK OF WASHINGTON	1	\$145,350.00	0.08%	0 \$0.00	NA	7 0	\$
	1ST UNITED BANK	1	\$129,900.00	0.08%	0 \$0.00	NA	V 0	\$
	AAXY, LLC DBA AAXY MORTGAGE,	1	\$126,000,00	0.090/	0\$0.00	NI A		đ
	A TEXA	1	\$136,000.00	0.08%	0 \$0.00	NA	70	Ţ
	ABERDEEN PROVING GROUND FCU	1	\$140,650.00	0.08%	0 \$0.00	NA	v 0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,099,370.00	1.22%	0 \$0.00	NA	v 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0 \$0.00	NA	v 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0 \$0.00	NA	v 0	\$
	AEA FEDERAL CREDIT UNION	1	\$147,188.00	0.09%	0 \$0.00	NA	v 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$145,800.00	0.08%	0 \$0.00	NA	7 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,771.81	0.08%	0 \$0.00	NA	7 0	\$
	ALIGN CREDIT UNION	1	\$130,500.00	0.08%	0 \$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$142,700.00	0.08%	0 \$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$281,705.00	0.16%	0 \$0.00	NA	0	\$
	ALPINE BANK (27660)	1	\$135,790.60	0.08%	0 \$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$553,290.00	0.32%	0 \$0.00	NA	_	_
	AMARILLO NATIONAL BANK	4	\$540,470.00	0.31%	0 \$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4		0.32%	0 \$0.00	NA		
	AMERICA'S FIRST FCU	1	\$129,000.00	0.08%	0 \$0.00	NA	70	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,655.00	0.08%	0 \$0.00	NA	7 0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,250.00	0.08%	0 \$0.00	NA	7 0	\$
	AMERICAN BANK, N.A	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.08%	0 \$0.00	NA	7 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,600.00	0.17%	0 \$0.00	NA	7 0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0 \$0.00	NA	7 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,600.00	0.08%	0 \$0.00	NA	v 0	\$
		1	\$141,378.00	0.08%	0 \$0.00	NA	7 0	\$

AMERICAN PORTFOLIO CORPORATE				
AMERIFIRST FINANCIAL CORPORATION	7	\$952,570.00	0.55% 0 \$0.00	NA 0
AMERIS BANK	1	\$146,250.00	0.09% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$672,850.00	0.39% 0 \$0.00	
AMERISERV FINANCIAL BANK	1	\$133,264.93	0.08% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$133,000.00	0.08% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	J 1	\$148,000.00	0.09% 0 \$0.00	NA 0
ANSTAFF BANK	1	\$145,600.00	0.08% 0 \$0.00	NA 0
ANSTAFF BANK, A STATE BANK	1	\$139,000.00	0.08% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNIC)N 1	\$149,564.25	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE	ES, 1	\$142,500.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG		\$132,000.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG A	′	\$133,950.00	0.08% 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$280,100.00	0.16% 0 \$0.00	NA 0
ARVEST BANK	8	\$1,137,450.00	0.66% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,741,238.06	1.01% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$149,753.44	0.09% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,300.00	0.16% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS ANI LOAN ASSOCIATION	D 1	\$136,800.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GRO LLC	UP 2	\$250,926.00	0.15% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GRO LLC	UP, 3	\$441,520.00	0.26% 0 \$0.00	NA 0
BADGER BANK	1	\$141,000.00	0.08% 0 \$0.00	NA 0
BANCFIRST	1	\$142,400.00	0.08% 0 \$0.00	1
BANK FIRST NATIONAL	2	\$266,000.00	0.15% 0 \$0.00	NA 0
BANK MUTUAL	1	\$150,000.00	0.09% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.08% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORA BANKING CORPORATION	ADO 1	\$145,000.00	0.08% 0 \$0.00	
BANK OF DEERFIELD	1	\$141,600.00	0.08% 0 \$0.00	1 1
BANK OF DONIPHAN	1	\$131,000.00	0.08% 0 \$0.00	1 1
BANK OF OAKFIELD	1	\$133,000.00	0.08% 0 \$0.00	1 11
BANK OF SPRINGFIELD	2	\$278,700.00	0.16% 0 \$0.00	NA 0

BANK OF SULLIVAN	2	\$275,100.00	0.16% 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$
BANK OF THE ROCKIES, N.A COR	1	\$143,773.38	0.08% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$
STATE BANKING CORP	1	ф120. <i>6</i> 25.00	0.000 0.00	
BANK OF TRAVELERS REST	1	\$130,625.00	0.08% 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$140,040.00	0.08% 0 \$0.00	NA 0 \$
BANK SNB ISAOA	1	\$147,535.00	0.09% 0 \$0.00	NA 0 \$
BANNER BANK	3	\$403,150.00	0.23% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$390,500.00	0.23% 0 \$0.00	NA 0 S
BAYCOAST BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$
BELCO COMMUNITY CREDIT UNION	1	\$146,928.43	0.09% 0 \$0.00	NA 0 \$
BELL BANK	5	\$680,550.00	0.4% 0 \$0.00	NA 0 5
BELLCO FEDERAL CREDIT UNION	1	\$143,900.00	0.08% 0 \$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT UNION	2	\$292,238.00	0.17% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	3	\$404,600.00	0.24% 0 \$0.00	NA 0 \$
BLACKHAWK BANK & TRUST	1	\$125,930.00	0.07% 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT				
UNION	3	\$405,500.00	0.24% 0 \$0.00	NA 0
BLOOMBANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$
UNION	-	·		
BOFI FEDERAL BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,150.00	0.08% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF				
OKLAHOMA	1	\$126,400.00	0.07% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$412,400.00	0.24% 0 \$0.00	NA 0 5
BOKF NA DBA COLORADO STATE				
BANK AND TRUST	1	\$133,800.00	0.08% 0 \$0.00	NA 0
BREMER BANK, NA	2	\$280,030.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL	4	\$540,600,00	0.210/ 0.50 00	
ASSOCIATION	4	\$540,600.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	2	\$299,500.00	0.17% 0 \$0.00	NA 0
AMERICAN FUNDING	۷	ΨΔ99,300.00	0.17/0/0/\$0.00	INAU
BROKER SOLUTIONS INC., DBA NEW	3	\$400,000.00	0.23% 0 \$0.00	NA 0 \$
AMERICAN FUNDING		Ψ 100,000.00	0.23 % 0 \$0.00	111104
BROKER SOLUTIONS INC.DBA NEW	1	\$131,999.00	0.08% 0 \$0.00	NA 0
AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.08% 0 \$0.00	NA 0 S
CAPITAL CITY BANK - COR	1	\$140,650.00	0.08% 0 \$0.00	NA 0 S
CAPITAL CREDIT UNION	4	\$566,430.00	0.33% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,140,100.00	0.66% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	\$284,720.00	0.17% 0 \$0.00	NIAOG
L.P. DBA SEBONIC FINANCIAL L.P	2	\$404,720.00	0.17%0050.00	NA 0 \$

1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$
2	\$281,644.00	0.16% 0 \$0.00	NA 0 \$
1	\$130,686.74	0.08% 0 \$0.00	NA 0 \$
1	\$149,350.00	0.09% 0 \$0.00	NA 0 \$
1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$135,690.76	0.08% 0 \$0.00	NA 0 \$
1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$
9	\$1,253,860.00	0.73% 0 \$0.00	NA 0 \$
1	\$137,700.00	0.08% 0 \$0.00	NA 0 \$
1	\$134,400.00	0.08% 0 \$0.00	NA 0 \$
1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$
4	\$582,500.00	0.34% 0 \$0.00	NA 0 \$
1	\$147,250.00	0.09% 0 \$0.00	NA 0 \$
1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$
1	\$149,200.00	0.09% 0 \$0.00	NA 0 \$
1	\$126,100.00	0.07% 0 \$0.00	NA 0 \$
2	\$276,400.00	0.16% 0 \$0.00	NA 0 \$
1			NA 0 \$
1	\$147,440.00	0.09% 0 \$0.00	NA 0 \$
1	\$140,400.00	0.08% 0 \$0.00	NA 0 \$
3	\$439,282.44	0.26% 0 \$0.00	NA 0 \$
2	\$267,900.00	0.16% 0 \$0.00	NA 0 \$
2	\$290,000.00	0.17% 0 \$0.00	NA 0 \$
5	\$692,923.51	0.4% 0 \$0.00	NA 0 \$
1	\$149,769.05	0.09% 0 \$0.00	NA 0 \$
4	\$551,950.00	0.32% 0 \$0.00	NA 0 \$
2	\$272,000.00	0.16% 0 \$0.00	NA 0 \$
1	\$126,900.00	0.07% 0 \$0.00	NA 0 \$
1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$
3	\$414,147.21	0.24% 0 \$0.00	NA 0 \$
1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$281,644.00 1 \$130,686.74 1 \$149,350.00 1 \$133,000.00 1 \$135,690.76 1 \$135,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 9 \$1,253,860.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$147,250.00 1 \$147,250.00 1 \$145,600.00 1 \$149,200.00 1 \$149,200.00 1 \$149,200.00 1 \$147,440.00 1 \$147,440.00 1 \$147,440.00 1 \$147,440.00 2 \$276,400.00 1 \$147,440.00 1 \$147,440.00 1 \$147,440.00 1 \$147,440.00 1 \$147,440.00 1 \$147,440.00 1 \$147,440.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	2 \$281,644.00 0.16% 0 \$0.00 1 \$130,686.74 0.08% 0 \$0.00 1 \$149,350.00 0.09% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$135,690.76 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 1 \$133,700.00 0.08% 0 \$0.00 1 \$133,700.00 0.08% 0 \$0.00 1 \$134,400.00 0.08% 0 \$0.00 1 \$134,400.00 0.08% 0 \$0.00 1 \$134,400.00 0.08% 0 \$0.00 1 \$147,250.00 0.08% 0 \$0.00 1 \$149,200.00 0.09% 0 \$0.00 1 \$145,600.00 0.08% 0 \$0.00 1 \$1440,000 0.08% 0 \$0.00 1 \$1440,000 0.08% 0 \$0.00 1 \$1440,000 0.08% 0 \$0.00 1 \$147,440.00 0.09% 0 \$0.00 1 \$147,440.00 0.09% 0 \$0.00 1 \$147,440.00 0.09% 0 \$0.00 1 \$140,400.00 0.08% 0 \$0.00 1 \$144,400.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,000.00	0.09% 0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.08% 0 \$0.00	NA	. 0
COMMUNITYAMERICA CREDIT UNION	4	\$569,875.00	0.33% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA	.0
CONCORD MORTGAGE GROUP	2	\$275,250.00	0.16% 0 \$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$131,703.16	0.08% 0 \$0.00	NA	-
CONSUMERS CREDIT UNION	3	\$405,650.00	0.24% 0 \$0.00	NA	
CORNERSTONE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC	6	\$833,110.00	0.48% 0 \$0.00	NA	_
CREDIT UNION OF COLORADO	3	\$425,000.00	0.25% 0 \$0.00	NA	
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA	_
CROSS KEYS BANK (14540)	1	\$142,500.00	0.08% 0 \$0.00	NA	7 1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$429,300.00	0.25% 0 \$0.00	NA	
CU COMMUNITY, LLC	1	\$149,500.00	0.09% 0 \$0.00	NA	0
CUMD	1	\$146,400.00	0.09% 0 \$0.00	NA	_
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0 \$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,125.00	0.08% 0 \$0.00	NA	
DAY AIR CREDIT UNION INC	2	\$293,500.00	0.17% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA	_
DEERWOOD BANK	1	\$132,000.00	0.08% 0 \$0.00	NA	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,800.00	0.09% 0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	6	\$841,442.00	0.49% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	14	\$1,962,346.00	1.14% 0 \$0.00	NA	1
 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$553,946.49	0.32% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$128,764.00	0.07% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,792.00	0.09% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$420,000.00	0.24% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,786.07	0.23% 0 \$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$289,817.10	0.17% 0 \$0.00	NA	. C
DUNWOODY MORTGAGE SERVICES, INC	1	\$149,369.67	0.09% 0 \$0.00	NA	. C
DUPACO COMMUNITY CREDIT UNION	3	\$420,750.00	0.24% 0 \$0.00	NA	. C
		\$132,100.00	0.08% 0 \$0.00	NA	Ť.

DUPONT COMMUNITY CREDIT UNION				
EAGLE BANK & TRUST COMPANY	1	\$125,120.00	0.07% 0 \$0.00	NA 0
ECU MORTGAGE, LLC	1	\$150,000.00	0.09% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$284,000.00	0.17% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$289,405.00	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$133,000.00	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$128,250.00	0.07% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$255,540.00	0.15% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$133,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$138,250.00	0.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$145,000.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,271,436.43		NA 0
FAMILY SAVINGS CREDIT UNION	2	\$261,200.00		NA 0
FARMERS STATE BANK	1	\$126,000.00	0.07% 0 \$0.00	NA 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$133,000.00		NA 0
FBC MORTGAGE, LLC	4	\$570,863.00		NA 0
FIDELITY BANK	1	\$129,600.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,018,444.59		NA 0
FINANCE OF AMERICA LLC	8	\$1,148,695.41	0.67% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,964,354.84	1.14% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$290,500.00		NA 0
FIRST AMERICAN BANK	1	\$136,280.44	0.08% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$148,000.00	0.09% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$569,888.10		NA 0
FIRST BANK PUERTO RICO	2	\$276,971.00		NA 0
FIRST BANK RICHMOND NA	1	\$148,750.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$287,750.00	0.17% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00		NA 0
FIRST CENTRAL STATE BANK	1	\$126,000.00		NA 0
FIRST CENTURY BANK	1	\$143,000.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$290,000.00	0.17% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$144,792.78	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,100.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$283,560.00	0.16% 0 \$0.00	NA 0

	FIRST DAKOTA NATIONAL BANK	1	\$144,500.00	0.08%	\$0.00		_
	FIRST FEDERAL BANK & TRUST	1	\$146,400.00	0.09%	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,550.00	0.16%	\$0.00	NA	.0\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	.05
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,350.00	0.24%	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	05
	FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.08%	\$0.00	NA	0 5
	FIRST HOME MORTGAGE CORPORATION	2	\$271,000.00	0.16%	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	7	\$1,003,550.00	0.58%	\$0.00	NA	05
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.09%	\$0.00		
	FIRST MIDWEST BANK	1	\$144,000.00	0.08%	\$0.00	NA	0 5
	FIRST MINNESOTA BANK	1	\$140,553.00	0.08%	\$0.00		
	FIRST MORTGAGE COMPANY INC	1	\$136,000.00	0.08%	\$0.00	NA	05
	FIRST MORTGAGE COMPANY, L.L.C	6	\$816,450.00	0.47% (\$0.00	NA	0.5
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$283,950.00	0.17%	\$0.00	NA	0 5
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$139,650.00	0.08%	\$0.00	NA	.05
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$287,950.00	0.17%	\$0.00	NA	.05
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,720.00	0.16%	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	16	\$2,199,202.16	1.28%	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$438,650.00	0.26%	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF WATERLOO	3	\$395,670.00	0.23%	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$130,000.00	0.08%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$266,000.00	0.15%	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$136,960.00	0.08%	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$139,000.00	0.08%	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.08%	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$125,600.00	0.07%	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0.5
	FIRST STATE BANK	1	\$139,000.00	0.08%	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$132,000.00	0.08%	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00		
	FIRST UNITED BANK AND TRUST COMPANY	3	\$430,920.00	0.25%	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$148,000.00	0.09%	\$0.00	NA	0
-					-		

		_		1 1
FIRST-CITIZENS BANK & COMPANY	TRUST 7	\$956,571.80	0.56% 0 \$0.00	NA 0 \$
FIRSTAR BANK, N.A., A I BANK	NATIONAL 1	\$133,700.00	0.08% 0 \$0.00	NA 0 \$
FIRSTBANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	2	· · · · · · · · · · · · · · · · · · ·		NA 0 \$
FLAT BRANCH HOME LO	DANS 2	· ·		NA 0 \$
FLAT BRANCH MORTGA				NA 0 \$
FNB BANK INC	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$
FNB BANK, INC	1	\$150,000.00		NA 0 \$
FORUM CREDIT UNION	2	\$270,000.00	0.16% 0 \$0.00	NA 0 \$
FOX COMMUNITIES CRE		· · · · · · · · · · · · · · · · · · ·		NA 0 \$
FRANDSEN BANK & TRU	UST 3	·		NA 0 \$
FRESNO COUNTY FEDER UNION	RAL CREDIT 2			NA 0 \$
FULTON BANK, N.A	3	\$422,140.00	0.25% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	3	·		NA 0 \$
GATEWAY MORTGAGE	GROUP, LLC 6	\$825,900.00	0.48% 0 \$0.00	NA 0 \$
GECU	1	\$135,785.97	0.08% 0 \$0.00	NA 0 \$
GEORGIA'S OWN CREDIT	T UNION 1	\$131,600.00		NA 0 \$
GESA CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·		NA 0 \$
GIFFORD STATE BANK	1	\$130,000.00		NA 0 \$
GLACIER HILLS CREDIT	UNION 1	\$129,000.00		NA 0 \$
GMFS, LLC	3			NA 0 \$
GOLDEN 1 CREDIT UNIO	N 3	· · · · · · · · · · · · · · · · · · ·		NA 0 \$
GOLDEN BELT BANK FS.		\$145,500.00		NA 0 \$
GOLDEN EMPIRE MORTO DBA HOME MORTGAGE A	, ,	\$148,500.00	0.09% 0 \$0.00	NA 0 \$
GOLDEN OAK LENDING	1	\$138,650.00	0.08% 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT U	INION 1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	3	\$431,000.00	0.25% 0 \$0.00	NA 0 \$
GREATWALL, INC	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CI UNION	REDIT 1	\$148,750.00	0.09% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT U	NION 3	\$425,850.00	0.25% 0 \$0.00	NA 0 \$
GUARANTY TRUST COM	IPANY 3	\$416,200.00	0.24% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNI	ON 1	\$138,400.00	0.08% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE INC	COMPANY, 2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COM	IPANY 31	\$4,264,435.63	2.48% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COM CALIFORNIA CORPORAT	PANY A	\$289,500.00	0.17% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COM CALIFORNIA CORPORAT	· ·	\$143,000.00	0.08% 0 \$0.00	NA 0 \$

HARBORONE BANK					
HEARTLAND CREDIT UNION 2 \$279,338.57 0.16% 0\$0.00 1	GVC MORTGAGE, INC COR	1	\$136,000.00	0.08% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION 2 \$279,338.57 0.16% 0 \$0.00 N N N N N N N N N	HARBORONE BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0
LLC	HEARTLAND CREDIT UNION	2	\$279,338.57	0.16% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY		1	\$141,000.00	0.08% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION 1 \$130,800.00 0.08% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N N N N N N N N	HERTIAGE BANK OF THE OZARKS	1	\$144,000.00	0.08% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION 1 \$130,800.00 0.08% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N NATIONAL BANK 1 \$127,300.00 0.07% 0 \$0.00 N N N N N N N N N	HILLS BANK AND TRUST COMPANY	1	\$130,000.00		NA 0
HOME POINT FINANCIAL CORPORATION CORPO	HIWAY FEDERAL CREDIT UNION	1	\$130,800.00	0.08% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION CORPO	HNB NATIONAL BANK	1	\$127,300.00	0.07% 0 \$0.00	NA 0
SERVICES, INC		6	\$860,225.00	0.5% 0 \$0.00	NA 0
ENTERPRISES , INC HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESIDE FINANCIAL, LLC ENTERPRISES, INC HOMESIDE FINANCIAL, LLC ENTERPRISES, INC HOMESIDE FINANCIAL, LLC ENTERPRISES, INC HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMETRUST MORTGAGE COMPANY HONOR CREDIT UNION ENTERPRISES, INC HOMETOWN RESIDENTIAL MORTGAGE, LLC HOMETRUST MORTGAGE COMPANY HONOR CREDIT UNION ENTERPRISES, INC IS132,990.37 ENTERPRISES, INC 1 \$132,990.37 ENTERPRISES, INC 1 \$139,960.00 ENTERPRISES, INC 1 \$139,900.00 ENTERPRISES, INC 1 \$145,000.00 ENTERPRISES, INC 1 \$145,000.00 ENTERPRISES, INC INTERCITY STATE BANK 1 \$135,000.00 ENTERPRISES, INC 1 \$139,900.00 ENTERPRISES, INC INTERLINC MORTGAGE SERVICES, INC INTERLINC MORTGAGE		4	\$564,900.00	0.33% 0 \$0.00	NA
ENTERPRISES INC		1	\$140,000.00	0.08% 0 \$0.00	NA 0
ENTERPRISES, INC HOMESIDE FINANCIAL, LLC 2 \$299,600.00 0.17% 0 \$0.00 NORTGAGE, LLC HOMETRUST MORTGAGE COMPANY HONOR CREDIT UNION HORIZON BANK, N.A HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE IBM SOUTHEAST EMPLOYEES' CREDIT UNION IC FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK CREDICAL STATE BANK INTERCITY STATE BANK INTERCITY STATE BANK I \$139,900.00 1.17% 0 \$0.00 1.1		1	\$140,000.00	0.08% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP 2 \$277,150.00 0.16% \$0.00 N		1	\$132,990.37		NA 0
HOMETOWN RESIDENTIAL 1		2			NA 0
MORTGAGE, LLC	HOMESTEAD FUNDING CORP	2	\$277,150.00	0.16% 0 \$0.00	NA 0
COMPANY 3 \$410,500.00 0.24% 0 \$0.00 N		1	\$139,650.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A 7 \$997,450.00 0.58% 0 \$0.00 N HOWARD HANNA MORTGAGE 1 \$128,720.00 0.07% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 2 \$278,550.00 0.16% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 2 \$278,550.00 0.16% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 2 \$278,550.00 0.16% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 2 \$130,900.00 0.08% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 2 \$130,900.00 0.08% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 1 \$130,900.00 0.08% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 2 \$278,550.00 0.09% 0 \$0.00 N IBERIABANK D/B/A IBERIABANK 2 \$2362,668.52 1.37% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 17 \$2,362,668.52 1.37% 0 \$0.00 N IDAHO HOUSING AND FINANCE 1 \$145,000.00 0.08% 0 \$0.00 N IMERIANA D/B/A IBERIABANK 1 \$150,000.00 0.08% 0 \$0.00 N IMERIANA D/B/A IBERIABANK 1 \$135,000.00 0.08% 0 \$0.00 N INTERCITY STATE BANK 1 \$135,000.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,9		3	\$410,500.00	0.24% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$128,720.00 0.07% 0 \$0.00 N	HONOR CREDIT UNION	3	\$431,940.00	0.25% 0 \$0.00	NA 0
SERVICES, AN OHIO CORPORATION \$128,720.00 0.07% 0\$0.00 N	HORIZON BANK, N.A	7	\$997,450.00	0.58% 0 \$0.00	NA 0
MORTGAGE 2 \$278,550.00 0.16% 0\$0.00 N		1	\$128,720.00	0.07% 0 \$0.00	NA 0
CREDIT UNION 1 \$130,900.00 0.08% 0 \$0.00 N		2	\$278,550.00	0.16% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 17 \$2,362,668.52 1.37% 0 \$0.00 N IDAHO HOUSING AND FINANCE 1 \$145,000.00 0.08% 0 \$0.00 N IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$554,500.00 0.32% 0 \$0.00 N ILLINOIS NATIONAL BANK, A CORPORATION 2 \$272,875.00 0.16% 0 \$0.00 N INDEPENDENT BANK 2 \$283,750.00 0.17% 0 \$0.00 N INTERCITY STATE BANK 1 \$135,000.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$100,000 0.08% 0 \$0.00 N INTERLINC MORTGAGE SERVICES, 1 \$100,000 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.		1	\$130,900.00	0.08% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE 1 \$145,000.00 0.08% 0 \$0.00 N	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0
ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERCITY STATE BANK INTERLINC MORTGAGE SERVICES, LLC LLC IH MISSISSIPPI VALLEY CREDIT 4 \$145,000.00 0.08% 0\$0.00 N \$554,500.00 0.32% 0\$0.00 N \$272,875.00 0.16% 0\$0.00 N \$2272,875.00 0.16% 0\$0.00 N \$2283,750.00 0.17% 0\$0.00 N \$2283,750.00 0.08% 0\$0.00 N	IDAHO CENTRAL CREDIT UNION	17	\$2,362,668.52	1.37% 0 \$0.00	NA 0
UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERCITY STATE BANK INTERLINC MORTGAGE SERVICES, LLC UNION, A CORPORATION \$554,500.00 \$272,875.00 0.16% 0 \$0.00 \$20,000 \$22,875.00 0.17% 0 \$0.00 \$20,000 \$20		1	\$145,000.00	0.08% 0 \$0.00	NA
CORPORATION 2 \$272,875.00 0.16% 0 \$0.00 F INDEPENDENT BANK 2 \$283,750.00 0.17% 0 \$0.00 M INTERCITY STATE BANK 1 \$135,000.00 0.08% 0 \$0.00 M INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 M		4	\$554,500.00	0.32% 0 \$0.00	NA 0
INTERCITY STATE BANK		2	\$272,875.00	0.16% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N	INDEPENDENT BANK	2	\$283,750.00	0.17% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, 1 \$139,900.00 0.08% 0 \$0.00 N	INTERCITY STATE BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0
	•	1		0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE 2 \$290,750.00 0.17% 0 \$0.00 N	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,750.00	0.17% 0 \$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC CONV	4	\$562,413.00	0.33% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$129,800.00	0.08% 0 \$0.00	NA (
KENTUCKY TELCO CREDIT UNION	1	\$127,205.00	0.07% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,300.00	0.07% 0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC	2	\$271,651.00	0.16% 0 \$0.00	NA (
KILGORE NATIONAL BANK	1	\$137,478.51	0.08% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.08% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,600.00	0.16% 0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,373,024.76	0.8% 0 \$0.00	NA (
 LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.09% 0 \$0.00	NA (
 LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.08% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, INC	3	\$432,575.00	0.25% 0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$2,112,675.52	1.23% 0 \$0.00	NA (
LEADER BANK N.A	2	\$285,000.00	0.17% 0 \$0.00	NA (
LEGACY HOME LOANS LLC	1	\$126,000.00	0.07% 0 \$0.00	NA (
LEGENDS BANK	1	\$135,000.00	0.08% 0 \$0.00	NA (
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$143,000.00	0.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$273,600.00	0.16% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$146,763.55	0.09% 0 \$0.00	NA (
LISTERHILL CREDIT UNION	1	\$134,500.00	0.08% 0 \$0.00	NA (
LIVINGSTON STATE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09% 0 \$0.00	NA (
LPMC, LLC - COR	1	\$135,000.00	0.08% 0 \$0.00	NA (
M/I FINANCIAL, LLC	2	\$276,932.00	0.16% 0 \$0.00	NA (
MAGNOLIA BANK, INC	3	\$422,550.00	0.25% 0 \$0.00	NA (
MAIN STREET BANK	1	\$144,000.00	0.08% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$146,000.00	0.08% 0 \$0.00	NA
MARINE BANK	3	\$413,600.00	0.24% 0 \$0.00	NA (
MARION COUNTY STATE BANK	2	\$284,000.00	0.17% 0 \$0.00	NA (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,800.00	0.07% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,675.00	0.08% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$135,000.00	0.08% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,573.53	0.08% 0 \$0.00	NA
	3	\$429,368.50	0.25% 0 \$0.00	NA (

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.09% 0	\$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,100.00	0.08% 0 5	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$130,000.00	0.08% 0 5	\$0.00	NA	0 \$
METRO MORTGAGE CORPORATION	1	\$142,000.00	0.08% 0.9	\$0.00	NA	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$272,200.00	0.16% 0	\$0.00	NA	0 \$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,781.37	0.08%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	2	\$261,725.00	0.15% 0	\$0.00	NA	0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,600.00	0.07% 0	\$0.00	NA	0 \$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$135,500.00	0.08%	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$
MIDFIRST BANK	1	\$128,500.00	0.07% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.08%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$142,400.00	0.08% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,000.00	0.08%	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	1	\$139,680.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE CONTRACT SERVICES, INC	1	\$143,047.66	0.08% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	9	\$1,243,095.00	0.72% 0	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	9	\$1,257,860.00	0.73% 0		NA	0 \$
MOUND CITY BANK	2	\$285,500.00	0.17% 0		NA	0 \$
MOUNTAIN HOME MORTGAGE LLC	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$270,885.00	0.16% 0	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	2	\$274,300.00	0.16% 0	\$0.00	NA	0\$
MUFG UNION BANK, N.A	1	\$150,000.00	0.09% 0		NA	_
NASHVILLE SAVINGS BANK	1	\$132,000.00	0.08% 0		NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$146,400.00	0.09% 0		NA	_
NATIONWIDE BANK	1	\$144,250.00	0.08% 0		NA	0\$
NBKC BANK	3	\$435,415.00	0.25% 0 5	\$0.00	NA	0\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.08% 0		NA	4
NEW ERA BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$

	NEW MEXICO BANK & TRUST	2	\$256,350.00	0.15% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$438,400.00	0.26% 0 \$0.00	NA 0
	NEXBANK SSB	1	\$137,000.00	0.08% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	3	\$408,600.00	0.24% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$144,000.00	0.08% 0 \$0.00	NA 0
	NORTH SHORE BANK, A	1	¢122 000 00	0.08% 0 \$0.00	NAO
	COOPERATIVE BANK	1	\$132,800.00	0.08% 0 \$0.00	NA 0
	NORTHEAST SECURITY BANK	1	\$134,000.00	0.08% 0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0
	NORTHVIEW BANK	2	\$259,900.00	0.15% 0 \$0.00	NA 0
	NORTHWESTERN BANK	2	\$292,250.00	0.17% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT	1	\$126,960.00	0.07% 0 \$0.00	NA 0
	UNION	1	\$120,900.00		
	NUDGE FUNDING, LLC	1	\$148,000.00		NA 0
	NUMERICA CREDIT UNION	2	\$275,703.00		NA 0
	NUNDGE FUNDING ,LLC	1	\$150,000.00	0.09% 0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION,				
	FEDERALLY CHARTERED CREDIT	3	\$424,272.40	0.25% 0 \$0.00	NA 0
	UNI			0.00% 0.00	77.4
	NVR MORTGAGE FINANCE, INC	1	\$145,000.00		NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,350.00		NA 0
	OLD NATIONAL BANK	4	\$546,250.00		NA 0
	OLD SECOND NATIONAL BANK	1	\$143,560.00		NA 0
	OLMSTED NATIONAL BANK	1	\$144,000.00		NA 0
	ON Q FINANCIAL, INC	5	\$701,000.00		NA 0
	ONEAZ CREDIT UNION	2	\$295,100.00		NA 0
	OOSTBURG STATE BANK	1	\$132,800.00		NA 0
	OPPORTUNITY BANK OF MONTANA	3	\$432,500.00		NA 0
	ORIGIN BANK	4	\$533,079.76		NA 0
	ORNL FEDERAL CREDIT UNION	1	\$129,950.00	0.08% 0 \$0.00	NA 0
	PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.09% 0 \$0.00	NA 0
-	UNION		. , , , , , , , , , , , , , , , , , , ,		
	PACIFIC UNION FINANCIAL, LLC, A	1	\$136,670.00	0.08% 0 \$0.00	NA 0
	CALIFORNIA LIMITED			 	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$300,000.00	0.17% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,			 	
	LLC	3	\$417,550.00	0.24% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$570,400.00	0.33% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,400.00		NA 0
	PBI BANK INC	1	\$133,900.00		NA 0
	PENTAGON FEDERAL C. U	5	\$697,902.49	0.41% 0 \$0.00	NA 0
	PEOPLES BANK - BALLARD	1	\$141,600.00	0.08% 0 \$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$132,000.00		NA 0
	PEOPLES BANK, A KANSAS	1			INAU
		1	\$131,000.00	0.08% 0 \$0.00	NA 0
	CORPORATION	1	\$131,000.00	0.08% 0 \$0.00	NA

PEOPLES BANK, A STATE BAN	NK 1	\$148,200.00	0.09% 0 \$0.00	NA (
PEOPLES CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	2	\$288,700.00	0.17% 0 \$0.00	NA (
PEOPLES STATE BANK	4	\$564,380.00	0.33% 0 \$0.00	NA (
PIKE CREEK MORTGAGE SER	VICES, 1	¢140.160.00	0.000/ 0.00	NIA C
INC.,A DELAWARE CORPORA	TION 1	\$140,160.00	0.08% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$279,750.00	0.16% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	2	\$279,250.00	0.16% 0 \$0.00	NA
PLAZA HOME MORTGAGE, IN	C 2	\$263,940.00	0.15% 0 \$0.00	NA
POLICE & FIRE FEDERAL CRE	DIT 2	\$285,725.00	0.17% 0 \$0.00	NAC
UNION		·		
PORT WASHINGTON STATE B		\$150,000.00	0.09% 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CR	REDIT 2	\$265,315.00	0.15% 0 \$0.00	NAC
UNION				
PPL GOLD CREDIT UNION		\$131,846.68	0.08% 0 \$0.00	NA C
PRAIRIE STATE BANK & TRUS	ST 1	\$128,250.00	0.07% 0 \$0.00	NA C
PREFERRED CREDIT UNION	1	\$135,800.00	0.08% 0 \$0.00	NA C
PREMIER AMERICA CREDIT U		\$132,100.00	0.08% 0 \$0.00	NA
PREMIER HOME MORTGAGE,	INC., A $\begin{vmatrix} 1 \end{vmatrix}$	\$138,000.00	0.08% 0 \$0.00	NAC
CORP	P GEG	. ,		
PREMIER MORTGAGE RESOU	RCES 1	\$141,000.00	0.08% 0 \$0.00	NAC
LLC PREMIERBANK	1	\$128,000,00	0.07% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAG	- 1	\$128,000.00	0.07% 0 \$0.00	NAU
LLC	^{JE,} 6	\$825,710.00	0.48% 0 \$0.00	NA
PRIMEWEST MORTGAGE				
CORPORATION	1	\$148,000.00	0.09% 0 \$0.00	NA
PROFINIUM, INC	1	\$142,500.00	0.08% 0 \$0.00	NAC
PROFINIUM, INC., A CORPORA	ATION 1	\$125,400.00	0.07% 0 \$0.00	NAC
PROGRESS BANK & TRUST	1	\$140,000.00	0.08% 0 \$0.00	NA (
PROGRESSIVE BANK	1	\$141,776.53	0.08% 0 \$0.00	NA (
PROGROWTH BANK, A MINNI	ESOTA 1	ф1 47 757 7O	0.000 0.00	
CORPORATION	1	\$147,757.78	0.09% 0 \$0.00	NAC
PROSPERITY HOME MORTGA	GE, 4	\$559,920.00	0.33% 0 \$0.00	NAC
LLC	4	\$339,920.00		
PROVIDENT CREDIT UNION	1	\$131,000.00	0.08% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK,	FSB 2	\$300,000.00	0.17% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$128,000.00	0.07% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNI	ON 2	\$274,000.00	0.16% 0 \$0.00	NA (
PULTE MORTGAGE LLC	8	\$1,161,827.00	0.68% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT U	NION 3	\$420,113.59	0.24% 0 \$0.00	NA (
R P FUNDING INC	1	\$145,500.00	0.08% 0 \$0.00	NA (
RANDOLPH BROOKS FEDERA	L 5	\$680,706.73	0.4% 0 \$0.00	NA
CREDIT UNION		·		
RANLIFE, INC	2	\$285,960.00	0.17% 0 \$0.00	NA
RCB BANK	1	\$129,945.17	0.08% 0 \$0.00	NA (

REDWOOD CREDIT UNION	3	\$430,000.00	0.25% 0 \$0.00	NA 0
RENASANT BANK	7	\$995,693.93	0.58% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$134,792.14	0.08% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	¢1.45.000.00	0.08% 0 \$0.00	NAO
SERVICES, INC	1	\$145,000.00		NA 0
RIVER VALLEY BANK	2	\$280,000.00	0.16% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT	1	\$141,400.00	0.08% 0 \$0.00	NA 0
UNION	1	\$1+1,+00.00	0.08 /6 0 \$0.00	IVA
ROCKFORD BANK AND TRUST	2	\$299,150.00	0.17% 0 \$0.00	NA 0
COMPANY, A CHARTERED BANK		•		
ROCKY MOUNTAIN BANK	2	\$273,500.00	0.16% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	2	\$279,100.00	0.16% 0 \$0.00	NA 0
COMPANY		•		
ROUNDBANK	1	\$145,350.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$825,350.00	0.48% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$389,400.00	0.23% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$150,000.00	0.09% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,800.00	0.4% 0 \$0.00	NA 0
S&T BANK	3	\$421,670.00	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,600.00	0.32% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$700,817.61	0.41% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST				
COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$128,601.69	0.07% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE, LLC	1	¢1.45.260.92	0.08% 0 \$0.00	NAO
(16140)	1	\$145,260.83	0.08% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	5	\$669,358.75	0.39% 0 \$0.00	NA 0
CREDIT UNION	3	\$009,556.75		
SECURITY STATE BANK	1	\$127,750.00	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	4	\$564,832.33	0.33% 0 \$0.00	NA 0
COMPANY		,		
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$128,155.00	0.07% 0 \$0.00	NA 0
SETTLERS BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	3	\$414,300.00	0.24% 0 \$0.00	NA 0
MORTGAGE COMPANY		Ψ111,500.00	0.2176 0 40.00	11110
SIERRA PACIFIC MORTGAGE	5	\$732,100.00	0.43% 0 \$0.00	NA 0
COMPANY, INC		, <u>_</u> ,		
SILVER STATE SCHOOLS	1	\$149,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE COMPANY		, = 12,000.00		- 1.2
SILVERTON MORTGAGE	1	\$144,000.00	0.08% 0 \$0.00	NA 0
SPECIALISTS, INC		·	l i	
SIMPLICITY CREDIT UNION	1	\$135,500.00	0.08% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$142,400.00	0.08% 0 \$0.00	NA 0

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	6	\$868,972.00	0.51% 0 \$0.00	NA 0 \$
SOUTHBRIDGE SAVINGS BANK	1	\$148,400.00	0.09% 0 \$0.00	NA 0 \$
SOUTHERN FIRST BANK CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$
SOUTHERN LENDING SERVICES, LTD	1	\$131,920.00	0.08% 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$130,200.00	0.08% 0 \$0.00	NA 0 \$
SPIRE CREDIT UNION	1	\$149,100.00	0.09% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$
STATE BANK OF FLORENCE	1	\$138,400.00	0.08% 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	4	\$570,620.00	0.33% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.08% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	22	\$3,059,103.20	1.78% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$
STATE STREET BANK	1	\$136,325.00	0.08% 0 \$0.00	NA 0 \$
STATEWIDE MORTGAGE	2	\$275,600.00	0.16% 0 \$0.00	NA 0 \$
STATEWIDE MORTGAGE, LLC	2	\$280,725.00	0.16% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	3	\$440,800.00	0.26% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	5	\$690,500.00	0.4% 0 \$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,950.00	0.08% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	6	\$843,750.00	0.49% 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	2	\$280,500.00	0.16% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$145,019.00	0.08% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	4	\$583,064.00	0.34% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	3	\$401,950.00	0.23% 0 \$0.00	NA 0 \$
TD BANK, N.A	8	\$1,128,670.00	0.66% 0 \$0.00	NA 0 \$
TEAM ONE CREDIT UNION	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,627.00	0.08% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$291,000.00	0.17% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,900.00	0.08% 0 \$0.00	NA 0 \$
THE HOME LENDING GROUP, LLC (16740)	1	\$135,785.97	0.08% 0 \$0.00	NA 0

THE JACKSBORO NATIONAL BANK	1	\$137,750.00	0.08% 0 \$0.00	NA 0
THE LENDERN IS FNB OF CENTRAL		\$143,773.38	0.08% 0 \$0.00	NA 0
ALABAMA	1	Ψ173,773.30	σ.σσ.// σφο.σσ	IVAU
THE NATIONAL BANK OF	2	\$277,000.00	0.16% 0 \$0.00	NA 0
INDIANAPOLIS	1 1	·		
THE NODAWAY VALLEY BANK	1	\$144,415.00	0.08% 0 \$0.00	NA 0 5
THE OLD FORT BANKING COMPANY		\$131,900.00	0.08% 0 \$0.00	NA 0 5
THE PARK BANK	2	\$300,000.00	0.17% 0 \$0.00	NA 0 5
THINK MUTUAL BANK	1	\$148,500.00	0.09% 0 \$0.00	NA 0 5
THREE RIVERS FEDERAL CREDIT UNION	2	\$267,600.00	0.16% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES. INC	1	\$130,000.00	0.08% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$148,000.00	0.09% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$148,000.00	0.09% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$400,619.00	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,800.00	0.08% 0 \$0.00	NA 0 5
TOWER FEDERAL CREDIT UNION	1	\$148,800.00	0.09% 0 \$0.00	NA 0 5
TOWNEBANK MORTGAGE	1	\$132,515.66	0.08% 0 \$0.00	NA 0 5
TRIDENT MORTGAGE COMPANY LP	2	\$290,715.00	0.17% 0 \$0.00	NA 0 5
TRUE SKY CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	NA 0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$140,500.00	0.08% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$148,700.00	0.09% 0 \$0.00	NA 0 5
TWINSTAR CREDIT UNION	2	\$294,500.00	0.17% 0 \$0.00	NA 0 5
TWO RIVERS BANK AND TRUST	2	\$272,500.00	0.16% 0 \$0.00	NA 0 5
UNION BANK AND TRUST COMPANY	3	\$396,500.00	0.23% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$842,100.00	0.49% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,361,435.82	0.79% 0 \$0.00	NA 0
UNITED BANK	2	\$296,491.25	0.17% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$147,250.00	0.09% 0 \$0.00	NA 0 5
UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.08% 0 \$0.00	NA 0 5
UNITED LOCAL CREDIT UNION	1	\$147,772.12	0.09% 0 \$0.00	NA 0 5
UNITEDONE CREDIT UNION	1	\$147,250.00	0.09% 0 \$0.00	NA 0 5
UNITUS COMMUNITY CREDIT UNION	2	\$290,800.00	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$130,055.00	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	Ε .	\$146,000.00	0.08% 0 \$0.00	NA 0 5
COMPANY		\$140,000.00	0.06 /6 0 \$0.00	1171

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	2	\$281,297.53	0.16%	0 \$0.00	NA	0 5
	UNIVEST BANK AND TRUST CO	2	\$275,155.00	0.16%	0 \$0.00	NA	0.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$430,565.00	0.25%	0 \$0.00	NA	0 5
	UW CREDIT UNION	7	\$969,800.00	0.56%	0 \$0.00	NA	0.5
	VALLEY NATIONAL BANK	4	\$583,500.00	0.34%		NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,438.36	0.08%		NA	
	VANTAGE WEST CREDIT UNION	1	\$133,200.00	0.08%	0 \$0.00	NA	0.5
	VENTURE BANK	1	\$132,000.00	0.08%		NA	\mathbf{r}
	VERIDIAN CREDIT UNION	1	\$145,500.00	0.08%		NA	_
	VERITAS FUNDING, LLC ISAOA	2	\$256,000.00	0.15%		NA	
	VERVE, A CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA	0.5
	VIBRANT CREDIT UNION	1	\$142,500.00	0.08%	0 \$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$138,000.00	0.08%	0 \$0.00	NA	0.5
	WALLICK AND VOLK, INC	2	\$287,013.74	0.17%	0 \$0.00	NA	0.5
	WATERFORD BANK, NA	2	\$269,500.00	0.16%	0 \$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	4	\$572,912.00	0.33%	0 \$0.00	NA	0 5
	WEICHERT FINANCIAL SERVICES	2	\$277,000.00	0.16%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	2	\$273,103.00	0.16%	0 \$0.00	NA	0.5
	WEOKIE CREDIT UNION	1	\$143,600.00	0.08%	0 \$0.00	NA	0.5
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,650.00	0.07%		NA	
	WESTCONSIN CREDIT UNION	2	\$280,800.00	0.16%	0 \$0.00	NA	0.5
	WESTFIELD BANK, FSB	2	\$288,113.00	0.17%	0 \$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$273,791.25	0.16%	0 \$0.00	NA	05
	WICHITA FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0 \$0.00	NA	0.5
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,538.35	0.08%	0 \$0.00	NA	0 5
	WINGS FINANCIAL CREDIT UNION	1	\$133,778.49	0.08%	0\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$272,000.00	0.16%	0 \$0.00	NA	05
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA	0 5
	YS FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0 \$0.00	NA	0.5
	Unavailable	4	\$557,200.00	0.24%	0 \$0.00	NA	0.5
Total		1,233	\$171,899,469.60	100%	0 \$0.00		0 5
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3138WJGH5	1ST SECURITY BANK OF WASHINGTON	3	\$485,500.00	0.24%	0\$0.00	NA	0 5

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IST STATE BANK	1	\$150,400.00	0.08% 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FCU	2	\$327,200.00	0.16% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	35	\$5,710,666.00	2.86% 0 \$0.00	NA 0
ACCESS BANK TEXAS	1	\$161,600.00	0.08% 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,150.00	0.08% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,459.69	0.08% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$151,320.00	0.08% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$310,200.00	0.16% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$635,550.00	0.32% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$171,950.00	0.09% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$982,155.00	0.49% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$161,250.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$308,500.00	0.15% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$308,625.00	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$157,600.00	0.08% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$329,400.00	0.16% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$166,093.19	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,640,600.00	0.82% 0 \$0.00	NA 0
AMERIS BANK	4	\$651,804.00	0.33% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$152,300.00	0.08% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$175,000.00	0.09% 0 \$0.00	NA 0
ANSTAFF BANK, A STATE BANK	2	\$334,324.40	0.17% 0 \$0.00	NA 0
ARBOR BANK	2	\$302,785.00	0.15% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,500.00	0.08% 0 \$0.00	NA 0
ARVEST BANK	10	\$1,613,900.00	0.81% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,131,305.19	0.57% 0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$644,800.00	0.32% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,400.00	0.16% 0 \$0.00	NA 0 \$
ATLANTIC COAST BANK	1	\$173,850.00	0.09% 0 \$0.00	NA 0 \$
ATLANTIC HOME LOANS, INC	1	\$168,675.00	0.08% 0 \$0.00	NA 0 \$
AUSTIN CAPITAL MORTGAGE, INC	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	3	\$474,800.00	0.24% 0 \$0.00	NA 0 \$
BANK INDEPENDENT	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	2	\$318,905.00	0.16% 0 \$0.00	NA 0 \$
BANK OF GIBSON CITY	1	\$165,300.00	0.08% 0 \$0.00	NA 0 \$
BANK OF LANCASTER	2	\$345,000.00	0.17% 0 \$0.00	NA 0 \$
BANK OF MILTON	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA	1	\$152,478.28	0.08% 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$
BANK OF THE OZARKS	1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,507.01	0.16% 0 \$0.00	NA 0 \$
BANK OF TRAVELERS REST	1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$
BANK SNB ISAOA	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE CORPORATION, A KAN	1	\$150,450.00	0.08% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,800.00	0.09% 0 \$0.00	NA 0 \$
BANKNEWPORT	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$
BANNER BANK	4	\$649,613.00	0.32% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$153,100.00	0.08% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	5	\$795,500.00	0.4% 0 \$0.00	NA 0 \$
BAYWAY MORTGAGE GROUP	1	\$151,320.00	0.08% 0 \$0.00	NA 0 \$
BBMC MORTGAGE, LLC	1	\$164,925.00	0.08% 0 \$0.00	NA 0 \$
BEHRENS CAPITAL MORTGAGE	1	\$152,625.00	0.08% 0 \$0.00	NA 0 \$6
BELL BANK	7	\$1,159,500.00	0.58% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,000.00	0.17% 0 \$0.00	NA 0 \$
BLOOMBANK	1	\$169,650.00	0.08% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$165,400.00	0.08% 0 \$0.00	NA 0 \$

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	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,400.00	0.08%	\$0.00	NA	.0
	BOKF NA DBA BANK OF TEXAS	3	\$498,100.00	0.25%	0.00\$0	NA	0
	BREMER BANK, NA	3	\$472,300.00	1	_		0
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,320,795.00				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,675.00	0.08%	\$0.00	NA	. 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,069.00	0.17%	\$0.00	NA	. 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.08%	\$0.00	NA	. 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA	. 0
	BUSEY BANK	2	\$330,000.00	0.17%	00.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	00.00	NA	.0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	-
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,610,355.00	0.81%	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$653,485.55	0.33%	\$0.00	NA	.0
	CAROLINA ALLIANCE BANK	1	\$168,000.00	0.08%	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,950.00	0.08%	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$324,750.00	0.16%	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$163,000.00	0.08%	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE LLC	2	\$321,000.00	0.16%	0.00\$	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.08%	0.00\$	NA	. 0
	CBC NATIONAL BANK	1	\$152,800.00	0.08%	0.00\$	NA	. 0
	CENTENNIAL BANK, A CORPORATION	2	\$341,200.00	0.17%	\$0.00		
	CENTRAL BANK	1	\$172,660.00	0.09%	0.00\$	NA	. 0
	CENTRAL BANK OF BOONE COUNTY	1	\$169,600.00	0.08%	\$0.00	NA	. 0
	CENTRAL BANK OF ST LOUIS	2	\$314,650.00	0.16%	0.00\$	NA	. 0
	CENTRAL BANK OF ST. LOUIS	1	\$170,400.00	0.09%	0.00\$	NA	. 0
	CENTRAL BANK OF THE MIDWEST	1	\$154,700.00	0.08%	0.00\$	NA	. 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	. 0
	CENTRAL TRUST BANK	2	\$321,505.00	0.16%	\$0.00	NA	.0
	CENTRIS FEDERAL CREDIT UNION	3	\$484,675.00	0.24%	00.00	NA	0
	CENTRUE BANK	1	\$163,875.00	0.08%	00.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,126,138.00	0.56%	00.00	NA	0
	CHARTER BANK	1	\$153,000.00	0.08%	00.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,160.50	0.08%	\$0.00	NA	.0
	CHEMICAL BANK	3	\$473,355.00	0.24%	\$0.00	NA	0
		2	\$308,700.00	0.15%	00.00	NA	0
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CHERRY CREEK MORTGAGE CO., INC				
CHURCHILL MORTGAGE CORPORATION	3	\$483,000.00	0.24% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	2	\$316,000.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$161,405.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,600.00	0.16% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$150,858.20	0.08% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$166,100.00	0.08% 0 \$0.00	NA 0
CITY SAVINGS BANK & TRUST COMPANY	1	\$168,295.00	0.08% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,400.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$158,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$683,000.00	0.34% 0 \$0.00	NA 0
COAST CAPITAL MORTGAGE	1	\$171,000.00	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$462,800.00	0.23% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$484,602.17	0.24% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$150,082.94	0.08% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
COMMERCE BANK	2	\$322,550.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$635,830.00	0.32% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$171,979.56	0.09% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,025.00	0.08% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$165,884.34	0.08% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$321,960.00	0.16% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$477,300.00	0.24% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$155,325.00	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$167,200.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	4	\$653,421.00	0.33% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$174,503.00	0.09% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$174,600.00	0.09% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$321,500.00	0.16% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$153,663.05	0.08% 0 \$0.00	NA 0
CREDIT UNION OF GEORGIA	1	\$153,260.00	0.08% 0 \$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$665,100.00	0.33% 0 \$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,714.51	0.08% 0 \$0.00	NA 0 \$
CUMD	2	\$316,350.00	0.16% 0 \$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	2	\$329,605.00	0.16% 0 \$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.16% 0 \$0.00	NA 0 \$
DEERWOOD BANK	2	\$330,475.00	0.17% 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$
DENMARK STATE BANK	1	\$168,530.00	0.08% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,000.00	0.24% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	6	\$996,722.00	0.5% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	10	\$1,620,036.00	0.81% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,995.00	0.08% 0 \$0.00	NA 0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$162,400.00	0.08% 0 \$0.00	NA 0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$336,300.00	0.17% 0 \$0.00	NA 0 \$
DUBUQUE BANK & TRUST COMPANY	1	\$150,733.10	0.08% 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$6
DUNWOODY MORTGAGE SERVICES, INC	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$6
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$153,700.00	0.08% 0 \$0.00	NA 0 \$
DUPONT COMMUNITY CREDIT UNION	1	\$154,300.00	0.08% 0 \$0.00	NA 0 \$6
EASY MORTGAGE, INC. A WISCONSIN COR	1	\$172,175.00	0.09% 0 \$0.00	NA 0 \$
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$150,001.00	0.08% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	6	\$987,743.00	0.49% 0 \$0.00	NA 0 \$
EMBRACE HOME LOANS, INC	1	\$158,156.11	0.08% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	3	\$489,600.00	0.24% 0 \$0.00	NA 0 \$
ENTERPRISE BANK & TRUST	1	\$165,994.02	0.08% 0 \$0.00	NA 0 \$
EUSTIS MORTGAGE CORPORATION	1	\$168,500.00	0.08% 0 \$0.00	NA 0 \$0

	EVERETT FINANCIAL INC., DBA SUPREME	2	\$323,500.00	0.16% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,743.48	0.08% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$175,000.00	0.09% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	\$155,200.00	0.08% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,000.00	0.09% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.09% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$160,800.00	0.08% 0 \$0.00	NA 0
	FAIRWAY INDEPEDNETN MORTGAGE CORPORATION	1	\$150,100.00	0.08% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$155,500.00	0.08% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	0.08% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,417,037.42	2.21% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$157,250.00	0.08% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$158,400.00	0.08% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$153,200.00	0.08% 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$163,800.00	0.08% 0 \$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.08% 0 \$0.00	NA 0
	FARMERS STATE BANK	2	\$320,000.00	0.16% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	5	\$802,550.00	0.4% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$659,938.87	0.33% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	10	\$1,650,600.00	0.83% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,610,792.00	0.81% 0 \$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,990.00	0.08% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$165,051.03	0.08% 0 \$0.00	NA 0
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	FIRST BANK & TRUST	2	\$318,280.00	0.16% 0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$321,100.00	0.16%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	\$165,000.00	0.08% 0	\$0.00	NA	0
	COMPANY EIRST CHOICE LOAN SERVICES INC.	1		0.000	¢0.00		_
-	FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	0.08% 0		NA	+
-	FIRST COMMERCIAL BANK, N.A	1	\$164,415.84	0.08% 0	\$0.00	NA	U
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$164,000.00	0.08%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,113.38	0.08% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,400.00	0.08%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.08%	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.08% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	4	\$625,340.81	0.31% 0			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$809,885.00	0.4% 0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$158,000.00	0.08% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,500.00	0.08% 0		NA	
	FIRST INTERNET BANK OF INDIANA	3	\$499,000.00	0.25% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,308,960.00	0.65% 0		NA	1
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.08% 0			
	FIRST MORTGAGE COMPANY, L.L.C	5	\$796,082.00	0.4% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.08% 0		NA	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$515,409.00	0.26% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$332,300.00	0.17% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	\cap
	FIRST NATIONAL BANK OF	1	·				
	MICHIGAN	1	\$152,100.00	0.08%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,545,317.71	1.27% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$315,000.00	0.16% 0		NA	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$151,200.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$166,250.00	0.08% 0	\$0.00	NA	C

CORPORATION				
FIRST NIAGARA BANK, N.A	2	\$319,000.00	0.16% 0 \$0.00	NA 0 \$
FIRST OKLAHOMA MORTGAGE	1	\$156,784.00	0.08% 0 \$0.00	NA 0 \$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,213.00	0.08% 0 \$0.00	NA 0 \$
FIRST OPTION BANK	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST SOUTHERN BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST STATE BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$160,550.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.CHARLES, MO	1	\$171,723.34	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$474,737.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00		NA 0
FIRST WORLD MORTGAGE	1	\$158,983.00	0.08% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$633,759.49		NA 0
FIRSTBANK	2	\$338,600.00		NA 0
FIRSTRUST BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,400.00		NA 0
FLAT BRANCH HOME LOANS	3	\$504,850.00		NA 0
FLAT BRANCH MORTGAGE, INC	4	\$622,550.00	0.31% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$150,190.00		NA 0
FRANDSEN BANK & TRUST	4	\$664,300.00		NA 0
FRANKLIN MORTGAGE COMPANY	1	\$164,500.00		NA 0
FULTON BANK OF NEW JERSEY	1	\$166,250.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$486,452.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$325,600.00		NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,288,015.00	0.64% 0 \$0.00	NA 0
GECU	2	\$328,351.89	0.16% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$165,500.00	0.08% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$156,783.00	0.08% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.09% 0 \$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$169,900.00		NA 0
GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$158,000.00		NA 0
·	2	\$323,855.00	0.16% 0 \$0.00	NA 0

GLENWOOD STATE BANK (INCORPORATED)						
GOLD STAR MORTGAGE FINANCIA GROUP	AL 1	\$161,900.00	0.08%	\$0.00	NA	0\$
GOLDEN 1 CREDIT UNION	4	\$620,100.00	0.31% (\$0.00	NA	0 \$
GOLDEN OAK LENDING	1	\$158,667.00	0.08%	\$0.00	NA	0 \$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,000.00	0.08%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$158,650.00	0.08%	\$0.00	NA	0\$
GREAT WESTERN BANK	4	\$621,955.00	0.31% (\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.09% (\$0.00	NA	0 \$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00		
GREENWAY FUNDING GROUP, INC	1	\$170,000.00	0.09%	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.08%	1		
GTE FEDERAL CREDIT UNION	2	\$327,400.00	0.16% (\$0.00	NA	0 \$
GTL INVESTMENTS, INC	1	\$159,500.00	0.08%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	7, 3	\$484,800.00	0.24%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	33	\$5,361,282.97	2.68%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,867.01	0.15%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LI	LC 1	\$152,000.00	0.08%	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	3	\$473,556.42	0.24%	\$0.00	NA	0 \$
HIDDEN RIVER CREDIT UNION	1	\$175,000.00	0.09% (\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$657,920.00	0.33%	\$0.00	NA	0\$
HILLS BANK AND TRUST COMPAN	Y 2	\$332,600.00	0.17% (\$0.00	NA	0\$
HILLTOP NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$171,500.00	0.09% (\$0.00	NA	0\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,115.79	0.08%	\$0.00	NA	0\$
HOME MORTGAGE ALLIANCE, LLC	2 1	\$159,375.00	0.08%	\$0.00	NA	0\$
HOME POINT FINANCIAL CORPORATION	3	\$495,377.00	0.25%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,321,175.00	0.66%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	E 1	\$165,000.00	0.08%	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$508,450.00	0.25%	\$0.00	NA	0 \$

HOMESIDE FINANCIAL, LLC	2	\$309,019.00	0.15% 0 \$0.00	NA () \$
HOMETOWN LENDERS	1	\$155,759.81	0.08% 0 \$0.00	NA () \$
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.09% 0 \$0.00	NA () \$
HORIZON BANK, N.A	3	\$483,320.00	0.24% 0 \$0.00	NA () \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$821,455.00	0.41% 0 \$0.00	NA	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$150,400.00	0.08% 0 \$0.00	NA () \$
IDAHO CENTRAL CREDIT UNION	9	\$1,446,708.00	0.72% 0 \$0.00	NA () §
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$316,500.00	0.16% 0 \$0.00	NA	
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,960.00	0.08% 0 \$0.00	NA) \$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,372.00	0.24% 0 \$0.00	NA	1
ILLINOIS STATE CREDIT UNION	2	\$337,400.00	0.17% 0 \$0.00	NA () \$
INDEPENDENT BANK	1	\$157,500.00	0.08% 0 \$0.00	NA (-
INTER NATIONAL BANK	1	\$161,040.00	0.08% 0 \$0.00	NA () \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,250.00	0.08% 0 \$0.00	NA) \$
IOWA STATE BANK	1	\$150,400.00	0.08% 0 \$0.00	NA () \$
IQ CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA () \$
IXONIA BANK	1	\$170,000.00	0.09% 0 \$0.00	NA (\$
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$507,600.00	0.25% 0 \$0.00	NA) \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,966.24	0.08% 0 \$0.00	NA) \$
JONAH BANK OF WYOMING	1	\$152,549.94	0.08% 0 \$0.00	NA (\$
KARPE MORTGAGE, INC	1	\$173,100.00	0.09% 0 \$0.00	NA () \$
KEY LENDING SOLUTIONS, LLC	1	\$157,000.00	0.08% 0 \$0.00	NA () \$
KEY MORTGAGE SERVICES, INC	2	\$326,000.00	0.16% 0 \$0.00	NA () {
KINECTA FEDERAL CREDIT UNION	2	\$312,400.00	0.16% 0 \$0.00	NA () {
KIRKPATRICK BANK	1	\$160,000.00	0.08% 0 \$0.00	NA () {
LAKE MICHIGAN CREDIT UNION	5	\$806,159.00	0.4% 0 \$0.00	NA () {
LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.16% 0 \$0.00	NA () {
LAKEVIEW LOAN SERVICING, LLC	1	\$171,000.00	0.09% 0 \$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	5	\$810,453.00	0.41% 0 \$0.00	NA	
LANDMARK CREDIT UNION	12	\$1,912,953.70	0.96% 0 \$0.00	NA) (
LAPFCU	1	\$170,000.00	0.09% 0 \$0.00	NA (_
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA	
LEADER BANK N.A	1	\$175,000.00	0.09% 0 \$0.00	NA	7
LEADERONE FINANCIAL CORPORATION	2	\$307,400.00	0.15% 0 \$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPROAITON	1	\$158,000.00	0.08% 0 \$0.00	NA) 5
	1	\$152,475.00	0.08% 0 \$0.00	NA) \$

LEADERONE FINANCIAL CORPORATION, A CORPORATION				
LEGENDS BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$168,490.18	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$159,000.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	1	\$159,742.65	0.08% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$165,986.50	0.08% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$317,764.45	0.16% 0 \$0.00	NA 0
LOANWISE FINANCIAL LLC	1	\$166,300.00	0.08% 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
M AND T BANK (24351)	1	\$171,273.07	0.09% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0 5
MARINE BANK	2	\$317,900.00	0.16% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$172,500.00	0.09% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,677.00	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$319,000.00	0.16% 0 \$0.00	NA 0 5
MEMBERS COOPERATIVE CREDIT UNION	3	\$489,000.00	0.24% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$328,000.00	0.16% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0
MEMBERSFIRST CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$505,634.95	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,100.00	0.17% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$327,600.00	0.16% 0 \$0.00	NA 0 5
METROPOLITAN BANK	1	\$168,895.23	0.08% 0 \$0.00	NA 0 5
METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$166,500.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$311,300.00	0.16% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$300,332.50	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$167,655.15	0.08% 0 \$0.00	NA 0 5
MIDSOUTH BANK, NA	1	\$160,000.00	0.08% 0 \$0.00	NA 0
MIDSTATES BANK, NA	1	\$153,500.00	0.08% 0 \$0.00	NA 0
MIDWEST BANK N.A	2	\$315,805.00	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.08% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$158,600.00	0.08% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0

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MISSOURI CREDIT UNION	2	. /		NA 0 \$
MORIA DEVELOPMENT, IN		\$824,500.00	0.41% 0 \$0.00	NA 0 \$
MORRILL & JANES BANK A TRUST COMPANY	1	\$157,000.00		NA 0 \$
MORTGAGE AMERICA, INC		· ·		NA 0 \$
MORTGAGE CENTER LLC	2			NA 0 \$
MORTGAGE INVESTORS G		\$1,761,011.00	0.88% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS O COLORADO, LLC	F 2	\$322,000.00		NA 0
MORTGAGENETWORK	8	\$1,298,227.00	0.65% 0 \$0.00	NA 0 \$
MOUNT VERNON BANK AN COMPANY	ND TRUST 1	\$151,000.00	0.08% 0 \$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	EDIT 2	\$321,500.00		NA 0
MOUNTAIN WEST FINANC	IAL, INC 1	\$168,000.00		NA 0 \$
MUFG UNION BANK, N.A	1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGA DBA MOTIVE LENDING	AGE, LLC.	\$165,000.00	0.08% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPO	DRATION 2			NA 0 \$
NATIONWIDE BANK	1	\$152,000.00		NA 0 \$
NBKC BANK	2	\$324,000.00	0.16% 0 \$0.00	NA 0 \$
NEIGHBORHOOD FINANCE CORPORATION	2	\$330,189.13	0.17% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A OF SKYLINE FINANCIAL C		\$175,000.00	0.09% 0 \$0.00	NA 0 \$
NEXBANK SSB	2	\$328,279.00	0.16% 0 \$0.00	NA 0 \$
NICOLET NATIONAL BANK	ζ 6	\$971,550.00	i i i i i i i i i i i i i i i i i i i	NA 0 \$
NJ LENDERS CORP	4	\$636,800.00	0.32% 0 \$0.00	NA 0
NORTHERN STATE BANK (VIRGINIA, A MINNESOTA I CORPORA		\$171,206.93		NA 0 \$
NORTHPOINTE BANK	5	\$831,000.00		NA 0 \$
NORTHWEST PLUS CREDIT		\$164,000.00	0.08% 0 \$0.00	NA 0 \$
NORWICH COMMERCIAL O INC. D/B/A NORCOM MORT CORP	,	\$161,500.00	0.08% 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$
NUSENDA FEDERAL CRED FEDERALLY CHARTERED (UNI	′	\$153,000.00	0.08% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE	E, INC 2	\$328,266.00	0.16% 0 \$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT		\$158,650.00		NA 0 \$
OLD NATIONAL BANK	1	\$157,000.00		NA 0 \$
OLD SECOND NATIONAL B	ANK 1	\$154,000.00		NA 0
ONEAZ CREDIT UNION	1	\$162,500.00		NA 0
OPPORTUNITY BANK OF M	IONTANA 1	\$166,000.00		NA 0 \$
ORANGE COUNTY'S CREDI	IT UNION 1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$

ORIGIN BANK	3	\$490,500.00	0.25% 0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$323,000.00	0.16% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,900.00	0.33% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	6	\$958,700.00	0.48% 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	2	\$336,900.00	0.17% 0 \$0.00	NA 0 \$
PEOPLES BANK	4	\$647,230.00	0.32% 0 \$0.00	NA 0 \$
PEOPLES BANK - ANACORTES	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$
PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
PEOPLES BANK - WENATCHEE	1	\$154,137.31	0.08% 0 \$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	3	\$487,155.00	0.24% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	8	\$1,307,935.00	0.65% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$167,950.00	0.08% 0 \$0.00	NA 0 \$6
PEOPLES NATIONAL BANK	1	\$154,532.37	0.08% 0 \$0.00	NA 0 \$
PINNACLE BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$154,921.00	0.08% 0 \$0.00	NA 0 \$
PLANTERS FIRST BANK (28755)	1	\$155,913.30	0.08% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	6	\$994,523.00	0.5% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	6	\$1,005,800.00	0.5% 0 \$0.00	NA 0 \$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$169,500.00	0.08% 0 \$0.00	NA 0 \$
PRAIRIE MOUNTAIN BANK (17051)	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$6
PREFERRED LENDING SOLUTIONS, LLC	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	1	\$153,200.00	0.08% 0 \$0.00	NA 0 \$
PREMIER HOME FUNDING CORPORATION	1	\$152,439.00	0.08% 0 \$0.00	NA 0 \$
PREMIER HOME MORTGAGE, INC., A CORP	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES, INC	1	\$152,700.00	0.08% 0 \$0.00	NA 0 \$
PREMIERBANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	5	\$807,254.42	0.4% 0 \$0.00	NA 0 \$6
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$6
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,403.02	0.08% 0 \$0.00	NA 0 \$6
	8	\$1,330,817.00	0.67% 0 \$0.00	NA 0 \$6

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	4	\$679,130.23	0.34%	0 \$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	2	\$335,481.39	0.17%	0 \$0.00		
PULTE MORTGAGE LLC	5	\$812,068.00	0.41%	0 \$0.00	NA	0 \$
PYRAMAX BANK FSB	1	\$165,000.00	0.08%	0 \$0.00		
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,135.36	0.24%	0 \$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$
REGENCY MORTGAGE CORP	1	\$159,500.00		0 \$0.00		
RELIANCE STATE BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0.5
RENASANT BANK	3	\$522,881.42	0.26%	0 \$0.00		
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00		0 \$0.00		_
RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.08%	0 \$0.00		
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$173,250.00	0.09%	0 \$0.00	NA	0 5
RICHLAND STATE BANK, A CORPORATION	1	\$171,740.94	0.09%	0 \$0.00	NA	0 \$
RICHMOND POSTAL CREDIT UNION	1	\$166,200.00	0.08%	0 \$0.00	NA	0.5
RIVER VALLEY BANK	2	\$327,627.56		0 \$0.00		
RIVERHILLS BANK	1	\$163,200.00		0 \$0.00		_
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,500.00		0 \$0.00		
RMK FINANCIAL CORP	1	\$159,600.00	0.08%	0 \$0.00	NA	0.5
ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00		0 \$0.00		
ROSS MORTGAGE CORPORATION	1	\$171,500.00		0 \$0.00		
ROXBORO SAVINGS BANK	1	\$163,400.00		0 \$0.00		
ROYAL CREDIT UNION	6	\$946,650.00		0 \$0.00		
ROYAL PACIFIC FUNDING CORP	1	\$155,900.00		0 \$0.00		
ROYAL UNITED MORTGAGE LLC	3	\$488,200.00		0 \$0.00	NA	-
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$792,900.00		0 \$0.00		
S&T BANK	4	\$652,450.00	0.33%	0 \$0.00	NA	0.5
SABINE STATE BANK & TRUST COMPANY	1	\$161,500.00		0 \$0.00		
SAFE CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	0.5
SANTANDER BANK, N.A	5	\$773,213.14		0 \$0.00		
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,000.00		0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,755.51	0.08%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$157,000.00	0.08%	0 \$0.00	NA	0 5

				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,900.00	0.08% 0 \$0.00	NA 0 \$6
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,459.81	0.16% 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,990.00	0.32% 0 \$0.00	NA 0 \$
SENTE MORTGAGE, INC	2	\$324,000.00	0.16% 0 \$0.00	NA 0 \$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$322,000.00	0.16% 0 \$0.00	NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,800.00	0.08% 0 \$0.00	NA 0 \$
SHELBY COUNTY STATE BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,122,550.00	0.56% 0 \$0.00	NA 0 \$
SIRVA MORTGAGE, INC	1	\$151,905.00	0.08% 0 \$0.00	NA 0 \$
SKYWARD CREDIT UNION	1	\$161,600.00	0.08% 0 \$0.00	NA 0 \$
SMART FINANCIAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$156,500.00	0.08% 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,000.00	0.16% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	6	\$959,123.00	0.48% 0 \$0.00	NA 0 \$
SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$
SOUTHBRIDGE SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
SOUTHERN BANK	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
SPIRE CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
STAR FINANCIAL BANK	1	\$173,755.00	0.09% 0 \$0.00	NA 0 \$
STATE BANK OF DE KALB	1	\$153,024.03	0.08% 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$339,500.00	0.17% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	12	\$1,954,821.42	0.98% 0 \$0.00	NA 0 \$
STATEWIDE MORTGAGE, LLC	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$165,999.60	0.08% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	7	\$1,145,000.00	0.57% 0 \$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,354.27	0.08% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	7	\$1,108,945.00	0.55% 0 \$0.00	NA 0 \$
	1	\$160,900.00	0.08% 0 \$0.00	NA 0 \$

SUN WEST MORTGAGE COMPANY, INC				
SUNCOAST CREDIT UNION	1	\$169,100.00	0.08% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$160,500.00	0.08% 0 \$0.00	NA 0
SUPERIOR FINANCIAL CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$324,165.00	0.16% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$640,840.00	0.32% 0 \$0.00	NA 0
TD BANK, N.A	4	\$636,800.00	0.32% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$171,407.99	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$326,200.00	0.16% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	0.08% 0 \$0.00	NA 0
THE FIRST STATE BANK	1	\$156,800.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$152,950.00	0.08% 0 \$0.00	NA 0
THE NODAWAY VALLEY BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0
THE PARK BANK	1	\$164,052.00	0.08% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$169,900.00	0.08% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,000.00	0.16% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$154,000.00	0.08% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$163,400.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.08% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.09% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$174,250.00	0.09% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,000.00	0.17% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$157,000.00	0.08% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$166,400.00	0.08% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$174,400.00	0.09% 0 \$0.00	NA 0
TRISTAR BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0
TRUE SKY CREDIT UNION	2	\$340,150.00	0.17% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$318,920.00	0.16% 0 \$0.00	NA 0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,215.00	0.16% 0 \$0	0.00 NA	05
TWIN RIVER NATIONAL BANK	1	\$155,250.00	0.08% 0 \$0).00 NA	05
UNION BANK AND TRUST COMPANY	3	\$473,950.00	0.24% 0 \$0).00 NA	.05
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,256,531.00	1.13% 0 \$0).00 NA	05
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$979,405.50	0.49% 0 \$0).00 NA	.05
UNITED BANK	3	\$471,612.09	0.24% 0 \$0).00 NA	0.5
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0).00 NA	.05
UNITED COMMUNITY BANK	2	\$327,000.00	0.16% 0 \$0	0.00 NA	. 0 9
UNITED STATES FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0		.05
UNITEDONE CREDIT UNION	2	\$319,000.00	0.16% 0 \$0).00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$619,539.37	0.31% 0 \$0	0.00 NA	.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.08% 0 \$0).00 NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,296,400.00	0.65% 0 \$0).00 NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$492,833.00	0.25% 0 \$0).00 NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.08% 0 \$0).00 NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,357.34	0.08% 0 \$0).00 NA	. 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,000.00	0.08% 0 \$0	0.00 NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$482,290.00	0.24% 0 \$0).00 NA	. 0
UW CREDIT UNION	4	\$647,134.60	0.32% 0 \$0	0.00 NA	.0
UWHARRIE BANK	1	\$165,000.00	0.08% 0 \$0		-
VALLEY NATIONAL BANK	4	\$661,000.00	0.33% 0 \$0		. 0
VANTAGE BANK	1	\$153,520.00	0.08% 0 \$0		-
VERIDIAN CREDIT UNION	1	\$173,500.00	0.09% 0 \$0		\mathbf{T}
VERITAS FUNDING, LLC ISAOA	6	\$985,941.00	0.49% 0 \$0	0.00 NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08% 0 \$0		Н
VIBE CREDIT UNION	1	\$159,500.00	0.08% 0 \$0		+
VIBRANT CREDIT UNION	1	\$154,700.00	0.08% 0 \$0		$\overline{}$
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.08% 0 \$0		
WALLICK & VOLK, INC	1	\$169,750.00	0.08% 0 \$0	0.00 NA	0

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	WALLICK AND VOLK, INC	1	\$151,097.08	0.08%	0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$165,959.38	0.08%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$965,250.00	0.48%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$160,000.00	0.08%	0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.08%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$477,345.91	0.24%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.08%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$302,300.00	0.15%	0 \$0.00	NA 0
	WEST GATE BANK	3	\$488,890.00	0.24%	0 \$0.00	NA 0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$157,400.00	0.08%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$330,038.96	0.17%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$346,000.00	0.17%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$324,188.62	0.16%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$160,000.00	0.08%	0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$328,600.00	0.16%	0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$161,437.00	0.08%	0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$159,905.51	0.08%	0 \$0.00	NA 0
	Unavailable	1	\$171,000.00	-0.17%	0 \$0.00	NA 0
Total		1,235	\$199,991,113.14	100%	0 \$0.00	0
3138WJGJ1	1ST SECURITY BANK OF WASHINGTON	2	\$348,000.00	0.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$3,961,065.00	1.98%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,800.00		0 \$0.00	NA 0
	AIMBANK	1	\$169,100.00	0.08%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$483,198.00		0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$979,175.00		0 \$0.00	NA 0
<u> </u>	ALTERRA HOME LOANS	1	\$154,230.00		0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$966,695.00		0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$499,800.00	0.25%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,152,416.00		0 \$0.00	NA 0
	AMERICA'S FIRST FCU	3	\$491,372.00		0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$168,000.00		0 \$0.00	NA 0
	AMERICAN BANKCENTER	1	\$158,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.08%	0 \$0.00	NA 0
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	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$169,082.00	0.08%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK,	1 4	·		0 \$0.00 0 \$0.00	

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,200.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,400.00	0.08% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$327,300.00	0.16% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,305,930.00	0.65% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$333,525.00	0.17% 0 \$0.00	NA 0
AMERIS BANK	4	\$671,112.00	0.34% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$164,500.00	0.08% 0 \$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$150,089.92	0.08% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,300.00	0.08% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$158,555.50	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,090.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$170,600.00	0.09% 0 \$0.00	NA 0
ARVEST BANK	4	\$671,870.00	0.34% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$343,000.00	0.17% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,301,402.03	0.65% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,500.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$828,346.00	0.41% 0 \$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$171,450.00	0.09% 0 \$0.00	NA 0
AVIDIA BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$514,780.00	0.26% 0 \$0.00	NA 0
BANCFIRST	2	\$320,000.00	0.16% 0 \$0.00	NA 0
BANK MIDWEST	1	\$165,510.00	0.08% 0 \$0.00	NA 0
BANK MUTUAL	2	\$327,400.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$323,308.00	0.16% 0 \$0.00	NA 0
BANK OF HAWAII GUAM	1	\$171,000.00	0.09% 0 \$0.00	NA 0
BANK OF HAWAII RETAIL	1	\$155,000.00	0.08% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$514,300.00	0.26% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$155,000.00	0.08% 0 \$0.00	NA 0

BANK OF THE CASCADES	3	\$505,600.00	0.25% 0 \$0.00	NA 0 \$
BANK SNB ISAOA	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
BARR GROUP, INC	1	\$165,395.00	0.08% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$491,500.00	0.25% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	4	\$626,322.00	0.31% 0 \$0.00	NA 0 \$
BAYCOAST BANK	2	\$312,470.16	0.16% 0 \$0.00	NA 0 \$
BBMC MORTGAGE, LLC	1	\$161,756.00	0.08% 0 \$0.00	NA 0 \$
BEEHIVE FEDERAL CREDIT UNION	1	\$157,140.00	0.08% 0 \$0.00	NA 0 \$
BELL BANK	7	\$1,160,100.00	0.58% 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$
BETTER BANKS	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
BEVERLY HANKS MORTGAGE				
SERVICES, INC	1	\$167,325.00	0.08% 0 \$0.00	NA 0 \$
BEVERLY-HANKS MORTGAGE	1	¢175 000 00	0.00% 0.00	NIAOO
SERVICES, INC	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
BLOOMBANK	2	\$312,000.00	0.16% 0 \$0.00	NA 0 \$
BLUCURRENT CREDIT UNION	1	\$152,250.00	0.08% 0 \$0.00	NA 0 \$
BLUE STAR RESIDENTIAL LENDING,	1	\$162,350.00	0.08% 0 \$0.00	NIA O ¢
INC	1	\$102,530.00	0.08% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT	2	\$327,756.73	0.16% 0 \$0.00	NA 0 \$
UNION		·		
BOFI FEDERAL BANK	2	\$327,700.00	0.16% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.09% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF TEXAS	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
BORDER STATE BANK	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$
BREMER BANK, NA	1	\$173,777.00	0.09% 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL	4	\$661,920.00	0.33% 0 \$0.00	NA 0 \$
ASSOCIATION		Ψ001,720.00	0.55 // 0 φ0.00	1171 Ο Φ
BROKER SOLUTIONS INC. DBA NEW	1	\$173,200.00	0.09% 0 \$0.00	NA 0 \$
AMERICAN FUNDING	1	Ψ170,200.00	0.00 /0 0 0.00	111204
BROKER SOLUTIONS INC., DBA NEW	5	\$807,000.00	0.4% 0 \$0.00	NA 0 \$
AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$651,475.00	0.33% 0 \$0.00	NA 0 \$
	1	¢164.740.22	0.0007 0.00	NIA O C
BRYANT BANK	1	\$164,740.33 \$155,100.00	0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC CAMPOS FINANCIAL CORP DBA	1	\$155,100.00	0.08% 0 \$0.00	NA 0 \$
YOUR LOAN	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$333,500.00	0.17% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,		φ <i>333,3</i> 00.00	0.17700 \$0.00	NAUD
L.P. DBA SEBONIC FINANCIAL	10	\$1,674,965.00	0.84% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,			++ +	- -
L.P. DBA SEBONIC FINANCIAL L.P	3	\$494,500.00	0.25% 0 \$0.00	NA 0 \$
CAROLINA ALLIANCE BANK	1	\$156,563.83	0.08% 0 \$0.00	NA 0 \$
CARTUS HOME LOANS	2	\$318,990.00	0.16% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE LLC	2	\$325,414.00	0.16% 0 \$0.00	NA 0 \$
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2	\$326,550.00	0.16% 0 \$0.00	NA 0 \$
3	\$490,675.00	0.25% 0 \$0.00	NA 0 \$
2	\$332,950.00	0.17% 0 \$0.00	NA 0 \$
1	\$166,138.12	0.08% 0 \$0.00	NA 0 \$
4	\$671,854.00	0.34% 0 \$0.00	NA 0 \$
1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$
3	\$507,600.00	0.25% 0 \$0.00	NA 0 \$
1	\$164,350.00	0.08% 0 \$0.00	NA 0 \$
2	\$329,275.00	0.16% 0 \$0.00	NA 0 \$
1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$
1	\$164,425.00	0.08% 0 \$0.00	NA 0 \$
2	\$335,450.00	0.17% 0 \$0.00	NA 0 \$
1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$158,876.00	0.08% 0 \$0.00	NA 0 \$
3	\$489,460.00		NA 0 \$
1	\$174,800.00	0.09% 0 \$0.00	NA 0 \$
1	\$169,700.00	0.08% 0 \$0.00	NA 0 \$
1	\$160,000.00		NA 0 \$
2	\$329,000.00	0.16% 0 \$0.00	NA 0 \$
1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$162,687.89	0.08% 0 \$0.00	NA 0 \$
1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$
2	\$345,300.00	0.17% 0 \$0.00	NA 0 \$
1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$
2	\$342,003.00	0.17% 0 \$0.00	NA 0 \$
1	\$153,680.02	0.08% 0 \$0.00	NA 0 \$
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$174,730.56	0.09% 0 \$0.00	NA 0 \$
1	\$158,156.11	0.08% 0 \$0.00	NA 0 \$
1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
2	\$336,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$
2	\$322,292.87	0.16% 0 \$0.00	NA 0 \$
2	\$320,150.00	0.16% 0 \$0.00	NA 0 \$
	3 2 1 4 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	3 \$490,675.00 2 \$332,950.00 1 \$166,138.12 4 \$671,854.00 1 \$164,000.00 3 \$507,600.00 1 \$164,350.00 2 \$329,275.00 1 \$157,500.00 1 \$162,000.00 1 \$158,876.00 2 \$335,450.00 1 \$169,700.00 1 \$169,700.00 1 \$169,700.00 1 \$160,000.00 2 \$329,000.00 1 \$160,000.00 2 \$329,000.00 1 \$160,000.00 2 \$345,300.00 1 \$165,000.00 2 \$345,300.00 1 \$174,730.56 1 \$158,156.11 1 \$171,000.00 2 \$336,000.00 1 \$150,100.00 2 \$332,000.00 1 \$175,000.00 2 \$336,000.00 1 \$150,100.00 2 \$336,000.00 1 \$150,100.00 2 \$332,000.00 2 \$336,000.00 2 \$332,000.00	3 \$490,675.00 0.25% 0\$0.00 2 \$332,950.00 0.17% 0\$0.00 1 \$166,138.12 0.08% 0\$0.00 4 \$671,854.00 0.34% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 3 \$507,600.00 0.25% 0\$0.00 1 \$164,350.00 0.08% 0\$0.00 2 \$329,275.00 0.16% 0\$0.00 1 \$164,425.00 0.08% 0\$0.00 1 \$164,425.00 0.08% 0\$0.00 2 \$335,450.00 0.17% 0\$0.00 1 \$158,876.00 0.08% 0\$0.00 1 \$158,876.00 0.08% 0\$0.00 1 \$169,700.00 0.08% 0\$0.00 1 \$174,800.00 0.09% 0\$0.00 1 \$169,700.00 0.08% 0\$0.00 1 \$169,700.00 0.08% 0\$0.00 1 \$169,700.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 1 \$170,000.00 0.08% 0\$0.00 1 \$170,000.00 0.08% 0\$0.00 1 \$165,000.00 0.08% 0\$0.00 1 \$165,000.00 0.08% 0\$0.00 1 \$175,000.00 0.08% 0\$0.00 1 \$174,730.56 0.09% 0\$0.00 1 \$174,730.56 0.09% 0\$0.00 1 \$151,71,000.00 0.09% 0\$0.00 1 \$151,71,000.00 0.09% 0\$0.00 1 \$152,000.00 0.08% 0\$0.00 1 \$152,000.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00 1 \$150,100.00 0.08% 0\$0.00

COMMUNITYAMERICA CREDIT UNION						
COMPASS MORTGAGE INC	3	\$491,000.00	0.25%	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$171,790.87	0.09%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$327,119.00	0.16%	\$0.00	NA	0.5
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,675.00	0.08%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$165,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$164,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$169,489.33	0.08%	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$170,730.88	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,315,160.94	0.66%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,600.00	0.08%	\$0.00	NA	0
CUMD	1	\$152,000.00	0.08%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.08%	_	NA	-
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$174,600.00	0.09%	\$0.00	NA	0
DEERWOOD BANK	1	\$167,920.00	0.08%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.08%		NA	\boldsymbol{T}
DESCO FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,000.00	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$325,345.00	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,248.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$1,623,856.00	0.81%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$813,233.00	0.41%	\$0.00	NA	0
DIME BANK	1	\$168,000.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$520,225.00	0.26%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$491,625.20	0.25%	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$322,960.00	0.16%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,600.00	0.09%	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$151,266.74	0.08%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$806,800.00	0.4%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$171,200.00	0.09%	\$0.00	NA	0

ELEVATIONS CREDIT UNION	5	\$807,520.00	0.4% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$150,422.89	0.08% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$326,260.00	0.16% 0 \$0.00	NA (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$170,905.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,200.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,500.00	0.09% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,482.00	0.09% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$157,000.00	0.08% 0 \$0.00	NA (
EXCHANGE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$150,500.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,341,455.88	2.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$162,000.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$164,200.00	0.08% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$309,600.00	0.15% 0 \$0.00	NA (
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$151,905.00	0.08% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$156,750.00	0.08% 0 \$0.00	NA (
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$171,500.00	0.09% 0 \$0.00	NA
FARMERS STATE BANK	2	\$324,000.00	0.16% 0 \$0.00	NA (
FARMERS STATE BANK, A BANKING CORPORATION	+ +	\$155,000.00	0.08% 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$958,899.00	0.48% 0 \$0.00	NA (
FC LENDING, LTD	1	\$173,400.00	0.09% 0 \$0.00	NA (
FEDERAL HOME LOAN BANK	1	\$159,920.00	0.08% 0 \$0.00	NA (
FIDELITY BANK	1	\$170,800.00	0.09% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,476,900.00	0.74% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$329,685.00	0.16% 0 \$0.00	NA (
FINANCE OF AMERICA LLC	10	\$1,606,300.00	0.8% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,126,385.00	1.06% 0 \$0.00	NA
	2	\$343,490,18	0.17% 0 \$0.00	NA (
FIRST AMERICAN BANK	2	\$343,490.18	0.17% 0 \$0.00	N

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FIRST BANK FINANCIAL CENTRE	4	\$635,700.00	0.32%		NA	_
FIRST BANK PUERTO RICO	1	\$154,041.00	0.08%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,150.00	0.09%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,850.00	0.15%	0 \$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$168,470.87	0.08%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,750.00	0.16%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$648,350.00	0.32%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.08%		NA	1
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,302.80	0.08%	0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION	4	\$643,750.00	0.32%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.08%	0 \$0.00	NA	
FIRST DAKOTA NATIONAL BANK	2	\$324,730.00	0.16%	0 \$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$169,000.00		0 \$0.00	NA	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,800.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$151,805.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$463,925.00	0.23%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$837,500.00	0.42%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$160,400.00	0.08%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$160,488.00	0.08%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,157,081.42	0.58%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$166,155.00	0.08%		NA	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,953.00	0.08%	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,511,140.00	0.76%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$317,500.00	0.16%		NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$498,410.00	0.25%	0 \$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,000.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$169,600.00	0.08%	0 \$0.00	NA	0
	1	\$168,000.00	Î	0 \$0.00	NA	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.09%	\$0.00	NA	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$153,000.00	0.08%	\$0.00	NA) \$
FIRST NATIONAL BANK OF OMAHA	7	\$1,161,850.00	0.58%	0 \$0.00	NAC	\$
FIRST NIAGARA BANK, N.A	1	\$161,700.00	0.08%	0 \$0.00	NA (\$
FIRST SOUTH BANK	1	\$161,600.00	0.08%	0 \$0.00	NA (Т
FIRST STATE BANK OF ST CHARLES, MO	1	\$174,503.00	0.09%	0 \$0.00	NA) \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$666,365.00	0.33%	0 \$0.00	NA	\$
FIRST UNITED BANK & TRUST	1	\$174,434.42	0.09%	0 \$0.00	NA) \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,750.00	0.33%	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$477,365.65	0.24%	0 \$0.00	NA	\$
FIRSTRUST BANK	1	\$157,000.00	0.08%	0.00	NA	\$
FLAT BRANCH MORTGAGE, INC	6	\$964,930.00	0.48%	0.00	NA) \$
FORUM CREDIT UNION	1	\$157,700.00	0.08%	0 \$0.00	NA	9
FOUNTAIN CITY FUNDING, INC	1	\$153,900.00	0.08%	0 \$0.00	NA) {
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	NA) {
FOX RIVER STATE BANK	1	\$150,350.00	0.08%	0 \$0.00	NA) {
FRANDSEN BANK & TRUST	1	\$153,300.00	0.08%	0 \$0.00	NA) {
FRANKLIN SYNERGY BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	_
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,100.00	0.09%	\$0.00	NA) {
FULTON BANK, N.A	6	\$984,200.00	0.49%	0.00	NAC) {
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.09%	0 \$0.00	NA) \$
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0 \$0.00	NA) \$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,510,575.00	0.76%		NA) {
GECU	4	\$639,744.70	0.32%	0 \$0.00	NA) (
GENISYS CREDIT UNION	1	\$152,150.00	0.08%	0.00	NA () (
GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0 \$0.00	NA) 5
GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$161,100.00	0.08%	\$0.00	NA) 5
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0 \$0.00	NA) 5
GEORGIA'S OWN CREDIT UNION	3	\$502,900.00	0.25%	0 \$0.00	NA) (
GESA CREDIT UNION	2	\$326,590.00	0.16%	0 \$0.00	NA) (
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,400.00	0.08%	\$0.00	NA) 5

GLOBAL HOME FINANCE, INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	5	\$789,562.00	0.4% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	2	\$325,900.00	0.16% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.08% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES	1	\$160,000.00	0.08% 0 \$0.00	NAC
CREDIT UNION GREAT WESTERN BANK	2	\$327,600.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN BAINK GREATWALL, INC	1	\$172,240.19	0.10% 0 \$0.00	NA C
GSF MORTGAGE CORPORATION	3	\$486,787.83	0.24% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR	3	Φ460,767.63	0.24% 0 \$0.00	NAU
USE IN MI BY GUARANTY TRUST COMPANY	3	\$495,650.00	0.25% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$463,595.89	0.23% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	2	\$333,750.00	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$491,850.00	0.25% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$483,200.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	37	\$6,058,749.74	3.03% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,200.00	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$346,735.17	0.17% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$157,700.00	0.08% 0 \$0.00	NA 0
HARBORONE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
HICKORY POINT BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,000.00	0.08% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$151,525.00	0.08% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$330,503.00	0.17% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$168,400.00	0.08% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$482,450.00	0.24% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,437,155.00	0.72% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,000.00	0.08% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$160,100.00	0.08% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$510,600.00	0.26% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.08% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,228.52	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	9	\$1,415,864.44	0.71% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.08% 0 \$0.00	NA
INDEPENDENT BANK	1	\$159,000.00	0.08% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$154,066.00	0.08% 0 \$0.00	NA
IQ CREDIT UNION	1	\$158,000.00	0.08% 0 \$0.00	NA
IXONIA BANK	1	\$168,000.00	0.08% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,139,100.00	0.57% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$172,350.00	0.09% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$171,450.00	0.09% 0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$152,709.29	0.08% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$153,500.00	0.08% 0 \$0.00	NA
JMAC LENDING, INC	2	\$342,800.00	0.17% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$462,400.00	0.23% 0 \$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$151,050.00	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,633,825.83	0.82% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$153,950.00	0.08% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$159,540.00	0.08% 0 \$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$152,800.00	0.08% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$492,000.00	0.25% 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,283,868.85	0.64% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$153,400.00	0.08% 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$168,944.16	0.08% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$329,975.00	0.17% 0 \$0.00	NA
LIBERTY BANK	5	\$832,053.18	0.42% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$478,800.00	0.24% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.08% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$165,500.00	0.08% 0 \$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$169,327.20	0.08% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$172,796.00	0.09% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$160,000.00	0.08% 0 \$0.00	NA
MALVERN NATIONAL BANK	1	\$162,500.00	0.08% 0 \$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$171,475.00	0.09% 0 \$0.00	NA

MARINE BANK	1	\$166,250.00	0.08% 0 \$0.00	NA (
MARINE BANK & TRUST	1	\$158,572.00	0.08% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$151,920.00	0.08% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,100.00	0.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$486,400.00	0.24% 0 \$0.00	NA (
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$159,942.32	0.08% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$618,732.17	0.31% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,000.00	0.08% 0 \$0.00	NA
METRO BANK	1	\$162,500.00	0.08% 0 \$0.00	NA (
METROPOLITAN BANK	1	\$172,000.00	0.09% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$333,000.00	0.17% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$332,720.00	0.17% 0 \$0.00	NA (
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,920.00	0.08% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	1	\$162,000.00	0.08% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$160,000.00	0.08% 0 \$0.00	NA (
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$156,000.00	0.08% 0 \$0.00	NA
MILESTONE MORTGAGE, INC	1	\$150,743.83	0.08% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$153,900.00	0.08% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$156,750.00	0.08% 0 \$0.00	NA (
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$168,625.00	0.08% 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$160,650.00	0.08% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC	2	\$331,656.00	0.17% 0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.09% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$163,800.00	0.08% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$340,200.00	0.17% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$168,000.00	0.08% 0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	11	\$1,815,600.00	0.91% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,900.00	0.08% 0 \$0.00	NA
MORTGAGENETWORK	7	\$1,155,250.00	0.58% 0 \$0.00	NA (

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$162,697.88	0.08% 0 \$0.00	NA 0
CORPORATION MSA MORTGAGE LLC	1	\$160,207.95	0.08% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$309,000.00	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBOK I NATIONAL EXCHANGE BANK &		·		
TRUST	2	\$316,229.95	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.08% 0 \$0.00	
NATIONS LENDING CORPORATION	4	\$651,825.00	0.33% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0
NBKC BANK	6	\$970,150.00	0.49% 0 \$0.00	NA 0
NEW ERA BANK	1	\$158,000.00	0.08% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09% 0 \$0.00	NA 0
NEWDOMINIION BANK, A BANKING CORPOR	1	\$166,748.48	0.08% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$329,565.00	0.16% 0 \$0.00	NA 0
NEXBANK SSB	4	\$643,756.81	0.32% 0 \$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$153,600.00	0.08% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$166,250.00	0.08% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$175,000.00	0.09% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$657,050.00	0.33% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$462,270.00	0.23% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$308,051.17	0.15% 0 \$0.00	NA 0
NUVISION FCU	1	\$154,000.00	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$320,565.00	0.16% 0 \$0.00	NA 0
OAK BANK	2	\$326,425.00	0.16% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$323,400.00	0.16% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$169,750.00	0.08% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$159,348.82	0.08% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	4	\$689,000.00	0.34% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$165,200.00	0.08% 0 \$0.00	
ORIGIN BANK	2	\$321,400.00	0.16% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$161,900.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$311,000.00	0.16% 0 \$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,500.00	0.24% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$828,850.00	0.41% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$637,361.85	0.32% 0 \$0.00	NA 0
PEOPLES BANK	3	\$494,000.00	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	¢172 000 00	0.000 0.00	NIAO
CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	8	\$1,265,390.35	0.63% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$168,214.67	0.08% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$155,199.00	0.08% 0 \$0.00	NA 0
PINNACLE BANK	1	\$158,100.00	0.08% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$174,000.00	0.09% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$343,881.93	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$1,124,165.00	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$671,000.00	0.34% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$156,750.00	0.08% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,800.00	0.08% 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$977,305.00	0.49% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$160,000.00	0.08% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$170,000.00	0.09% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$160,720.00	0.08% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$153,000.00	0.08% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$157,701.00	0.08% 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$174,724.58	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,490,250.00	0.75% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$474,300.00	0.24% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$656,893.42	0.33% 0 \$0.00	NA 0
R P FUNDING INC	1	\$152,000.00	0.08% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$166,400.00	0.08% 0 \$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$326,988.00	0.16% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$173,000.00	0.09% 0 \$0.00	NA 0
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	GENT FINANCIAL GROUP INC, A BRASKA CORPORATION	3	\$481,441.74	0.24%	0 \$0.00	NA	0
RE	NASANT BANK	8	\$1,294,800.48	0.65%	0 \$0.00	NA	0
	SIDENTIAL MORTGAGE RVICES, INC	1	\$155,600.00	0.08%	0 \$0.00	NA	0
MC	ODE ISLAND HOUSING AND ORTGAGE FINANCE RPORATION	1	\$157,000.00	0.08%	0 \$0.00	NA	0
	GHT START MORTGAGE, INC., A LIFORNIA CORPORATION	2	\$320,765.04	0.16%	0 \$0.00	NA	0
	/ERMARK COMMUNITY CREDIT ION	2	\$350,000.00	0.18%	0 \$0.00	NA	0
RO	BINS FINANCIAL CREDIT UNION	1	\$152,000.00		0 \$0.00	NA	_
RO	CKY MOUNTAIN BANK	1	\$167,200.00	0.08%	0 \$0.00	NA	0
	CKY MOUNTAIN MORTGAGE MPANY	1	\$158,546.00	0.08%	0 \$0.00	NA	0
RO	GUE CREDIT UNION	1	\$153,600.00		0 \$0.00	NA	-
	SS MORTGAGE COMPANY, INC	1	\$167,875.00		0 \$0.00	NA	-
RO	YAL BANK	2	\$320,000.00	0.16%	0 \$0.00	NA	0
RO	YAL CREDIT UNION	2	\$317,250.00		0 \$0.00	NA	-
RO	YAL PACIFIC FUNDING CORP	1	\$168,800.00	0.08%	0 \$0.00	NA	0
RO	YAL UNITED MORTGAGE LLC	2	\$327,000.00	0.16%	0 \$0.00	NA	0
	BICON MORTGAGE ADVISORS, C, A M	1	\$172,250.00	0.09%	0 \$0.00	NA	0
	OFF MORTGAGE COMPANY, INC. B/A RUOFF HOME MORTGAGE	10	\$1,619,848.00	0.81%	0 \$0.00	NA	0
S&	T BANK	1	\$152,800.00	0.08%	0 \$0.00	NA	0
	BINE STATE BANK & TRUST MPANY	3	\$490,200.00	0.25%	0 \$0.00	NA	0
	INT CLOUD FEDERAL CREDIT ION	1	\$155,297.00	0.08%	0 \$0.00	NA	0
SA	LAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$157,200.00	0.08%	0 \$0.00	NA	0
	N FRANCISCO FIRE CREDIT ION	1	\$162,000.00	0.08%	0 \$0.00	NA	0
	NDIA AREA FEDERAL CREDIT ION	1	\$159,753.65	0.08%	0 \$0.00	NA	0
SA	NTANDER BANK, N.A	9	\$1,500,208.09	0.75%	0 \$0.00	NA	0
SA	VINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0 \$0.00	NA	0
	VINGS BANK OF MENDOCINO UNTY	1	\$161,770.03	0.08%	0 \$0.00	NA	0
	VINGS INSTITUTE BANK AND UST COMPANY	2	\$328,986.12	0.16%	0 \$0.00	NA	0
UN	HOOLS FINANCIAL CREDIT ION, A STATE CHARTERED EDIT UNI	1	\$150,250.00	0.08%	0 \$0.00	NA	0

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	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,400.00	0.17% 0 \$0.00	NA 0
	SECURITY BANK	1	\$150,100.00	0.08% 0 \$0.00	NA 0
	SECURITY FIRST BANK, A COMMERICAL BANK	1	\$150,100.00	0.08% 0 \$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,000.00	0.08% 0 \$0.00	NA 0
	SECURITY STATE BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,700.00	0.16% 0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$155,000.00	0.08% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$322,330.00	0.16% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$161,532.00	0.08% 0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,766,400.00	0.88% 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,000.00	0.08% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$151,905.00	0.08% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.08% 0 \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,500.00	0.08% 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$154,000.00	0.08% 0 \$0.00	NA 0
	SOUTH STATE BANK	3	\$479,330.00	0.24% 0 \$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$159,500.00	0.08% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$344,732.45	0.17% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$155,800.00	0.08% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$150,822.49	0.08% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$155,900.00	0.08% 0 \$0.00	NA 0
	SPIRE CREDIT UNION	3	\$464,000.00	0.23% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$173,600.00	0.09% 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$159,300.00	0.08% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	13	\$2,074,030.31	1.04% 0 \$0.00	NA 0
	STATE SAVINGS BANK	1	\$171,700.00	0.09% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE	2	\$318,677.00	0.16% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$155,577.00	0.08% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$337,126.32	0.17% 0 \$0.00	NA 0

STEARNS LENDING, LLC	17	\$2,768,140.00	1.39% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	5	\$797,050.00	0.4% 0 \$0.00	NA 0 \$
SUMMIT FUNDING, INC	2	\$326,629.00	0.16% 0 \$0.00	NA 0 \$
SUNCOAST CREDIT UNION	2	\$322,964.00	0.16% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORAT	TION 3	\$460,500.00	0.23% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	5	\$819,075.00	0.41% 0 \$0.00	NA 0 \$
TD BANK, N.A	7	\$1,156,700.00	0.58% 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT	UNION 1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
TEUTOPOLIS STATE BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
TEXAS STATE BANK, SAN ANG	GELO 1	\$155,460.27	0.08% 0 \$0.00	NA 0 \$
THE AMERICAN EAGLE MORT CO, LLC, A LIMITED LIABILITY	1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	2	\$325,000.00	0.16% 0 \$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$
THE FARMERS STATE BANK A TRUST COMPANY	ND 1	\$172,350.00	0.09% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK O DENNISON	OF 1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF FORT SMITH	OF 1	\$162,800.00	0.08% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK O MILACA, A NATIONAL BANK	OF 1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$
THE GARRETT STATE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$
THE HONESDALE NATIONAL I	BANK 1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
THE MORTGAGE FUNDING GR	OUP, 1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
THE MORTGAGE SOURCE, INC	1	\$151,805.00	0.08% 0 \$0.00	NA 0 \$
THE MORTGAGE WAREHOUSE	E, LLC 1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$
THE PARTNERSHIP FEDERAL CREDIT UNIO	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$
THE STATE BANK OF FARIBAL	ULT 1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	3	\$486,800.00	0.24% 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AN LOAN ASSOCIATION OF CLEVELAND	D 4	\$644,260.25	0.32% 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CRED	DIT 2	\$337,598.44	0.17% 0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVINC	VICES, 1	\$150,173.47	0.08% 0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES	, LLC 1	\$152,575.00	0.08% 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,700.00	0.16% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE, A LIMITE LIABILITY COMPANY	ED 1	\$156,655.00	0.08% 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$
TRIDENT MORTGAGE COMPA	NY LP 3	\$487,870.00	0.24% 0 \$0.00	NA 0 \$

TRINITY OAKS MORTGAGE, LLC	1	\$164,000.00	0.08% 0 \$0.00	NA	0.5
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.08% 0 \$0.00	NA	
TRUWEST CREDIT UNION	1	\$155,103.00	0.08% 0 \$0.00	NA	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$156,800.00	0.08% 0 \$0.00	NA	
TWIN RIVER NATIONAL BANK	1	\$155,250.00	0.08% 0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA	_
UNION BANK AND TRUST COMPANY	1	\$174,600.00	0.09% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,445,319.00	0.72% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,531.71	0.08% 0 \$0.00	NA	Э :
UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.16% 0 \$0.00	NA	4
UNITED BANK OF UNION	1	\$165,773.00	0.08% 0 \$0.00	NA	0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$152,512.50	0.08% 0 \$0.00	NA	Э 5
UNITED SECURITY FINANCIAL CORP	1	\$162,000.00	0.08% 0 \$0.00	NA	Э
UNITED WHOLESALE MORTGAGE	1	\$150,400.00	0.08% 0 \$0.00	NA	J
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,998.00	0.09% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,130,308.00	0.57% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.08% 0 \$0.00	NA	О
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.08% 0 \$0.00	NA	
US HOME MORTGAGE, INC	1	\$162,000.00	0.08% 0 \$0.00	NA)
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,710.00	0.16% 0 \$0.00	NA	Э
UW CREDIT UNION	5	\$809,000.00	0.4% 0 \$0.00	NA	_
UWHARRIE BANK	3	\$475,461.00	0.24% 0 \$0.00	NA	
VALLEY NATIONAL BANK	3	\$469,000.00	0.23% 0 \$0.00	NA	
VALLEY VIEW HOME LOANS	1	\$161,000.00	0.08% 0 \$0.00	NA	
VERITAS FUNDING, LLC ISAOA	1	\$166,900.00	0.08% 0 \$0.00	NA	J
VIBE CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA	J
VIBRANT CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA	O
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.08% 0 \$0.00	NA	0
WALLICK & VOLK, INC	2	\$334,717.35	0.17% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$159,814.22	0.08% 0 \$0.00	NA (
	3	\$494,560.00	0.25% 0 \$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	3	\$485,400.00	0.24% 0 \$0.00	NA 0 \$
	WEICHERT FINANCIAL SERVICES	1	\$150,253.00	0.08% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	4	\$634,909.00	0.32% 0 \$0.00	NA 0 \$
	WESTBY CO-OP CREDIT UNION	2	\$314,920.00	0.16% 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$480,565.69	0.24% 0 \$0.00	NA 0 \$
	WESTERN NATIONAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	2	\$325,500.00	0.16% 0 \$0.00	NA 0 \$
	WESTFIELD BANK, FSB	1	\$162,300.00	0.08% 0 \$0.00	NA 0 \$
	WINGS FINANCIAL CREDIT UNION	1	\$149,439.96	0.07% 0 \$0.00	NA 0 \$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$159,750.00	0.08% 0 \$0.00	NA 0 \$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$163,453.44	0.08% 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$
	WMS SERIES LLC	1	\$154,375.00	0.08% 0 \$0.00	NA 0 \$
	WOODFORD STATE BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$
	Y-12 FCU	1	\$168,150.00	0.08% 0 \$0.00	NA 0 \$
	Unavailable	1	\$160,000.00	-0.13% 0 \$0.00	NA 0 \$
Total		1,228	\$199,818,435.33	100% 0 \$0.00	0 \$
Total		1,228	\$199,818,435.33	100% 0 \$0.00	0 \$
Total 3138WJGK8	1ST SECURITY BANK OF WASHINGTON	1,228 2	\$199,818,435.33 \$316,000.00	100% 0 \$0.00 0.16% 0 \$0.00	0 \$ NA 0 \$
	WASHINGTON		\$316,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00	NA 0 \$ NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE	2	\$316,000.00 \$166,535.00	0.16% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION	2	\$316,000.00 \$166,535.00 \$4,831,891.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS	2	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$ NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES,	2	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE PLUS FEDERAL	2	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00 \$152,550.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00 \$152,550.00 \$160,700.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC	2	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00 \$152,550.00 \$160,700.00 \$160,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLIANT CREDIT UNION ALOHA PACIFIC FEDERAL CREDIT	2	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00 \$152,550.00 \$160,700.00 \$160,000.00 \$172,175.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLIANT CREDIT UNION ALOHA PACIFIC FEDERAL CREDIT UNION	2 1 29 1 1 1 1	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00 \$152,550.00 \$160,700.00 \$160,000.00 \$172,175.00 \$160,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLIANT CREDIT UNION ALOHA PACIFIC FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	2 1 29 1 1 1 1 1 1 1 3	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00 \$152,550.00 \$160,700.00 \$160,000.00 \$172,175.00 \$160,000.00 \$476,300.00 \$330,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$
	WASHINGTON ABBEY CREDIT UNION INC ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACHIEVA CREDIT UNION ADVANCED MORTGAGE SERVICES, INC ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLIANT CREDIT UNION ALOHA PACIFIC FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	2 1 29 1 1 1 1 1 1 3 2	\$316,000.00 \$166,535.00 \$4,831,891.00 \$153,668.21 \$170,000.00 \$152,550.00 \$160,700.00 \$172,175.00 \$160,000.00 \$160,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 2.45% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$

 AMERICA'S CHOICE HOME LOANS, LP, A				
AMERICA'S FIRST FCU	1	\$152,000.00	0.08% 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$159,600.00	0.08% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$152,000.00	0.08% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK	1	\$170,000.00	0.09% 0 \$0.00	NA
D.B.A. ORION LENDING	1	\$170,000.00	0.09% 0 50.00	INA
AMERICAN FINANCIAL NETWORK, INC	2	\$327,090.00	0.17% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.09% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$328,250.00	0.17% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$171,000.00	0.09% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$164,830.00	0.08% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$321,500.00	0.16% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,600.00	0.09% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$940,797.00	0.48% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$164,000.00	0.08% 0 \$0.00	NA
AMERIS BANK	2	\$334,000.00	0.17% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.09% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.08% 0 \$0.00	NA
ARVEST BANK	5	\$831,603.00	0.42% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,292,665.68	1.16% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$479,000.00	0.24% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$508,000.00	0.26% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,095.00	0.25% 0 \$0.00	NA
AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,760.78	0.08% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$683,600.00	0.35% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$161,700.00	0.08% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$155,000.00	0.08% 0 \$0.00	NA
 BANK MUTUAL	5	\$814,100.00	0.41% 0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI	1	\$152,150.00	0.08% 0 \$0.00	NA

BANKING CORPORATION		I		11
BANK OF COLORADO	1	\$159,748.20	0.08% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	2	\$333,675.00	0.17% 0 \$0.00	NA 0 \$
BANK OF LANCASTER	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
BANK OF MILTON	1	\$159,652.79	0.08% 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
BANNER BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	5	\$800,000.00	0.41% 0 \$0.00	NA 0 \$
BEAR STATE BANK, NA	1	\$164,900.00	0.08% 0 \$0.00	NA 0 \$
BEHRENS CAPITAL MORTGAGE -	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$
COR	1	Ψ100,000.00		
BELL BANK	8	\$1,316,525.00	0.67% 0 \$0.00	NA 0 \$
BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$153,800.00	0.08% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
BREMER BANK, NA	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	2	\$321,350.00	0.16% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,820.00	0.25% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$669,946.00	0.34% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$506,405.00	0.26% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$172,800.00	0.09% 0 \$0.00	NA 0 \$
CALL FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,969,295.00	1% 0 \$0.00	NA 0 \$
CAROLINA ALLIANCE BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$337,775.00	0.17% 0 \$0.00	NA 0 \$
CARTUS HOME LOANS	2	\$335,837.00	0.17% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	2	\$330,500.00	0.17% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE LLC	4	\$648,200.00	0.33% 0 \$0.00	NA 0 \$
CB&S BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$
CENDERA FUNDING, INC	2	\$334,420.00	0.17% 0 \$0.00	NA 0 \$
CENTENNIAL BANK AND TRUST	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION	1	\$159,603.88	0.08% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$150,773.40	0.08% 0 \$0.00	NA 0 \$
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CENTRAL BANK OF AUDRAIN COUNTY						\coprod
CENTRAL BANK OF ST LOUIS	1	\$168,300.00	0.09%	0 \$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$171,000.00	0.09%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,720.00	0.09%	0 \$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	.0
CENTRAL TRUST BANK	1	\$156,750.00	0.08%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$151,520.00	0.08%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$168,000.00	0.09%	0 \$0.00	NA	0
CHARTERBANK	2	\$317,250.00	0.16%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.08%	0 \$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$163,741.90	0.08%	0 \$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$168,000.00	0.09%	0 \$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	2	\$338,200.00	0.17%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0 \$0.00	NA	0
CITIZENS FIRST BANK	2	\$340,000.00	0.17%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$325,088.00	0.16%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$150,752.86	0.08%	0 \$0.00	NA	.0
CITIZENS STATE BANK	1	\$169,738.25	0.09%	0 \$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	
CITY BANK MORTGAGE	1	\$168,000.00	0.09%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,500.00	0.17%	0 \$0.00	NA	
COASTAL CAROLINA NATIONAL BANK	1	\$168,000.00	0.09%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,405.00	0.08%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,010,473.88	0.51%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$342,983.34	0.17%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$486,000.00	0.25%	0 \$0.00	NA	0
COLUMBUS FIRST BANK (29048)	1	\$155,754.49	0.08%	0 \$0.00	NA	0
COMMERCE BANK	3	\$493,900.00	0.25%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$159,300.00	0.08%	0 \$0.00	NA	. 0
COMMERCE STATE BANK	1	\$163,500.00	0.08%	0 \$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0 \$0.00	NA	.0
COMMUNITY STATE BANK	1	\$156,000.00	0.08%	0 \$0.00	NA	0
	3	\$488,611.00		0 \$0.00	NA	-

COMMUNITYAMERICA CREDIT UNION				
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.08% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$159,600.00	0.08% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$170,500.00	0.09% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	5	\$810,790.00	0.41% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE		·		
LLC	1	\$155,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION I	1	\$170,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$477,297.57	0.24% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$164,000.00	0.08% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$330,470.00	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$855,461.00	0.43% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,247.41	0.08% 0 \$0.00	NA 0
CUMD	1	\$168,000.00	0.09% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$325,260.00	0.16% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$169,299.62	0.09% 0 \$0.00	NA 0
DATCU CREDIT UNION	1	\$155,850.00	0.08% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$172,660.00	0.09% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,750.00	0.16% 0 \$0.00	NA 0
DEVON BANK	1	\$151,100.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6	\$997,310.00	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	16	\$2,601,525.00	1.32% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$834,587.00	0.42% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$174,400.00	0.09% 0 \$0.00	NA 0
DL EVANS BANK AN IDAHO CORPORATION	1	\$164,500.00	0.08% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,723.34	0.09% 0 \$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$341,600.00	0.17% 0 \$0.00	NA 0
EFINITY FINANCIAL INC	1	\$174,000.00	0.09% 0 \$0.00	NA 0
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ELEVATIONS CREDIT UNION	3	\$504,093.00	0.26%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$326,850.00	0.17% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.09%	\$0.00	NA	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$150,500.00	0.08%	\$0.00	NA	0
ENTEGRA BANK	3	\$498,500.00	0.25% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$167,735.60	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$307,850.00	0.16% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$166,400.00	0.08%	\$0.00	NA	
EQUITY RESOURCES, INC	2	\$318,900.00	0.16% 0	\$0.00	NA	0
EVABANK	1	\$156,747.47	0.08%	\$0.00	NA	-
EVERETT FINANCIAL INC., DBA SUPREME	1	\$174,400.00	0.09% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$167,764.45	0.09% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,856.95	0.08% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$494,510.00	0.25% 0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$175,000.00	0.09% 0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$156,834.97	0.08%	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$324,900.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$153,000.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,264,662.00	2.67% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$152,000.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$173,850.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION D/B/A NORTHPOINT MOR	1	\$156,800.00	0.08%	\$0.00	NA	0
FARMERS BANK	1	\$166,840.00	0.08%	\$0.00	NA	0
FARMERS STATE BANK	1	\$152,910.00	0.08%		NA	-
FBC MORTGAGE, LLC	3	\$487,913.00			NA	
FIDELITY BANK	1	\$174,800.00	0.09% 0	1	NA	$\boldsymbol{ au}$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,551.06			NA	
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FIMI, INC	1	\$155,500.00	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	9	\$1,489,400.00	0.76% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,829,700.00	0.93% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$332,900.00	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,760.00	0.09% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$153,900.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$488,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$155,489.46	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,905.00	0.17% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$153,675.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$172,563.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$640,533.00	0.32% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$345,000.00	0.17% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$174,900.00	0.09% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$159,748.20	0.08% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$331,276.42	0.17% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$161,500.00	0.08% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$328,300.00	0.17% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$157,500.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$950,405.00	0.48% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$341,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$1,991,118.85	1.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,610.00	0.08% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$328,275.75	0.17% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$174,619.00	0.09% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$154,900.00	0.08% 0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$162,000.00	0.08% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$333,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$833,000.00	0.42% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$159,200.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$831,480.00	0.42% 0 \$0.00	NA 0

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,102.99	0.25% 0 \$0.00	NA 0 \$
FIRSTBANK	1	\$169,800.00	0.09% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC	2	\$317,345.00	0.16% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A	4	\$632,029.00	0.32% 0 \$0.00	NA 0 \$
MISSOURI CORPORATION	+			
FORUM CREDIT UNION	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$
FOUNTAIN CITY FUNDING, INC	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
FRIENDS AND FAMILY CREDIT UNION	1	\$172,800.00	0.09% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	3	\$504,900.00	0.26% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$174,650.00	0.09% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	10	\$1,579,000.00	0.8% 0 \$0.00	NA 0 \$
GECU	1	\$163,900.00	0.08% 0 \$0.00	NA 0 \$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$157,252.13	0.08% 0 \$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	1	\$170,700.00	0.09% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$156,513.00	0.08% 0 \$0.00	NA 0 \$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$170,100.00	0.09% 0 \$0.00	NA 0 \$
GMFS, LLC	6	\$978,525.00	0.5% 0 \$0.00	NA 0 \$
GOLDEN 1 CREDIT UNION	4	\$656,500.00	0.33% 0 \$0.00	NA 0 \$
GOLDEN OAK LENDING	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$326,850.00	0.17% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	4	\$660,600.00	0.34% 0 \$0.00	NA 0 \$
GREENFIELD COOPERATIVE BANK	1	\$159,525.00	0.08% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$334,700.00	0.17% 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,442.90	0.09% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$164,900.00	0.08% 0 \$0.00	NA 0 \$
GTL INVESTMENTS, INC	1	\$163,600.00	0.08% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	44	\$7,316,043.42	3.71% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC	2	\$340,575.00	0.17% 0 \$0.00	NA 0 \$
HARBORONE BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
HARTFORD FINANCIAL SERVICES	2	\$336,550.88	0.17% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$155,277.25	0.08% 0 \$0.00	NA 0 \$
HERITAGE BANK	1	\$150,767.51	0.08% 0 \$0.00	NA 0 \$

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,612.00	0.16% 0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$172,900.00	0.09% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$305,120.00	0.15% 0 \$0.00	NA
HOME POINT FINANCIAL				
CORPORATION	6	\$979,745.00	0.5% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$168,000.00	0.09% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL	1.5	Φ2 450 120 00	1 2 4 67 0 40 00	
SERVICES, INC	15	\$2,450,138.00	1.24% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,655.00	0.08% 0 \$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$150,273.32	0.08% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$153,000.00	0.08% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$654,710.00	0.33% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,000.00	0.08% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$164,252.23	0.08% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$163,200.00	0.08% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$464,030.00	0.24% 0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$172,854.00	0.09% 0 \$0.00	NA
IAA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$318,650.00	0.16% 0 \$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$169,499.92	0.09% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$174,800.00	0.09% 0 \$0.00	NA
ICON CREDIT UNION	2	\$314,200.00	0.16% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,654,247.24	0.84% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$347,500.00	0.18% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$679,300.00	0.34% 0 \$0.00	NA
INDEPENDENT BANK	3	\$492,020.00	0.25% 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$165,039.86	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,900.00	0.08% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$150,500.00	0.08% 0 \$0.00	NA

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J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,190,000.00	0.6% 0 \$0.00	NA 0 \$
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$172,425.00	0.09% 0 \$0.00	NA 0 \$
JG WENTWORTH HOME LENDING LLC	1	\$171,729.31	0.09% 0 \$0.00	NA 0 \$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$
KEY MORTGAGE SERVICES, INC	2	\$324,400.00	0.16% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$173,200.00	0.09% 0 \$0.00	NA 0 \$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	8	\$1,302,322.51	0.66% 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	2	\$321,950.00	0.16% 0 \$0.00	NA 0 \$
LAKEVIEW LOAN SERVICING LLC	1	\$169,700.00	0.09% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, INC	4	\$668,000.00	0.34% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$484,635.11	0.25% 0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$
LEADER BANK N.A	1	\$152,100.00	0.08% 0 \$0.00	NA 0 \$
LEGACY HOME LOANS LLC	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$
LEGEND BANK, N.A	1	\$156,513.91	0.08% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	2	\$333,500.00	0.17% 0 \$0.00	NA 0 \$
LISTERHILL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
LOAN SIMPLE, INC	1	\$169,400.00	0.09% 0 \$0.00	NA 0 \$
LOANWISE FINANCIAL LLC	1	\$164,728.78	0.08% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	2	\$343,500.00	0.17% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$170,116.41	0.09% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$172,000.00	0.09% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.09% 0 \$0.00	NA 0
MARINE BANK	2	\$335,000.00	0.17% 0 \$0.00	NA 0 5
MARION COUNTY STATE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$173,861.00	0.09% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$171,000.00	0.09% 0 \$0.00	NA 0
CORPORATION MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.25% 0 \$0.00	NA 0

N	MEMBER ADVANTAGE MORTGAGE	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$
N	MEMBER HOME LOAN, LLC	1	\$170,525.00	0.09% 0 \$0.00	NA 0 \$
	MEMBER ONE FEDERAL CREDIT JNION	1	\$171,205.00	0.09% 0 \$0.00	NA 0 \$
	MEMBERS COOPERATIVE CREDIT JNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0
	MEMBERS FIRST CREDIT UNION OF	1	\$170,000.00	0.09% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,742.47	0.09% 0 \$0.00	NA 0 \$
N	MERCHANTS NATIONAL BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$
N	METRO CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,000.00	0.08% 0 \$0.00	NA 0
N	MICHIGAN MUTUAL, INC	2	\$330,500.00	0.17% 0 \$0.00	NA 0
N	MID AMERICA MORTGAGE, INC	2	\$328,130.00	0.17% 0 \$0.00	NA 0 \$
N	MID-ILLINI CREDIT UNION	1	\$156,655.00	0.08% 0 \$0.00	NA 0 \$
	MID-MINNESOTA FEDERAL CREDIT JNION	3	\$481,420.00	0.24% 0 \$0.00	NA 0
N	MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0
N	MIDWEST BANK N.A	1	\$157,225.00	0.08% 0 \$0.00	NA 0 \$
	MIDWEST BANK OF WESTERN LLINOIS	1	\$161,500.00	0.08% 0 \$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$337,000.00	0.17% 0 \$0.00	NA 0 \$
N	MILLSTREAM AREA CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$
N	MINNESOTA BANK & TRUST	1	\$169,100.00	0.09% 0 \$0.00	NA 0 \$
N	MISSOURI CREDIT UNION	2	\$336,325.00	0.17% 0 \$0.00	NA 0 \$
N	MORIA DEVELOPMENT, INC	7	\$1,142,400.00	0.58% 0 \$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,448.93	0.08% 0 \$0.00	NA 0
N	MORTGAGE 1 INCORPORATED	3	\$497,600.00	0.25% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$168,500.00	0.09% 0 \$0.00	NA 0
N	MORTGAGE AMERICA, INC	1	\$168,000.00	0.09% 0 \$0.00	NA 0 5
N	MORTGAGE CENTER LLC	2	\$317,600.00	0.16% 0 \$0.00	NA 0 5
N	MORTGAGE INVESTORS GROUP	7	\$1,180,200.00	0.6% 0 \$0.00	NA 0 5
N	MORTGAGE OPTIONS, INC	1	\$166,000.00	0.08% 0 \$0.00	NA 0
N	MORTGAGENETWORK	2	\$307,375.00	0.16% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT JNION	1	\$170,255.00	0.09% 0 \$0.00	NA 0
N	MOUNTAINONE BANK	1	\$166,400.00	0.08% 0 \$0.00	NA 0
N	MOVEMENT MORTGAGE LLC	1	\$165,620.17	0.08% 0 \$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0
N	MUFG UNION BANK, N.A	2	\$345,000.00	0.17% 0 \$0.00	NA 0 \$
		1	\$173,900.00	0.09% 0 \$0.00	NA 0 \$
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MURPHY-WALL STATE BANK AND TRUST CO				
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,930.00	0.08% 0 \$0.00	NA 0
MWABANK	1	\$151,525.00	0.08% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.08% 0 \$0.00	NA 0
NATIONWIDE BANK	3	\$477,500.00	0.24% 0 \$0.00	NA 0
NBKC BANK	6	\$1,002,600.00	0.51% 0 \$0.00	NA 0
NEXBANK SSB	1	\$162,155.40	0.08% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$170,000.00	0.09% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$656,600.00	0.33% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$172,983.25	0.09% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,025.00	0.08% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$158,600.00	0.08% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$330,250.00	0.17% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,005.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$325,172.00	0.16% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.09% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	3	\$492,100.00	0.25% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	4	\$671,500.00	0.34% 0 \$0.00	NA 0
ORIENTALBANK	1	\$173,000.00	0.09% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,550.00	0.16% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$163,700.00	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$931,710.00	0.47% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$1,157,625.00	0.59% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$329,609.60	0.17% 0 \$0.00	NA 0
PEOPLES BANK	1	\$159,600.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,595.00	0.08% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	2	\$350,000.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	7	\$1,123,255.00	0.57% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$169,487.10	0.09% 0 \$0.00	NA 0
	1	\$173,200.00	0.09% 0 \$0.00	NA 0
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PEOPLES STATE BANK OF COMMERCE				
PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,252.13	0.08% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$1,104,312.00	0.56% 0 \$0.00	NA 0
PLATTE VALLEY BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$842,557.69	0.43% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$154,200.00	0.08% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,000.00	0.08% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$489,164.67	0.25% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.08% 0 \$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$169,000.00	0.09% 0 \$0.00	NA 0
PREMIER VALLEY BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0
PREMIERBANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.09% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,290.00	0.17% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE, LLC	1	\$160,050.00	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$157,947.00	0.08% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$175,000.00	0.09% 0 \$0.00	NA 0
PROFINIUM, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	17	\$2,785,912.00	1.41% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$334,600.00	0.17% 0 \$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$171,735.17	0.09% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$812,381.00	0.41% 0 \$0.00	NA 0
R P FUNDING INC	1	\$168,170.00	0.09% 0 \$0.00	NA 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$820,653.00	0.42% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$167,675.00	0.09% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$336,910.00	0.17% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA 0
RENASANT BANK	3	\$486,811.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$174,455.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	9	\$1,502,599.70	0.76% 0 \$0.00	NA 0

ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.08% 0 \$0.00	NA	_
RPM MORTGAGE, INC	2	\$332,500.00	0.17% 0 \$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,108,253.00	0.56% 0 \$0.00	NA	
S&T BANK	4	\$647,062.48	0.33% 0 \$0.00	NA	0 5
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$164,745.96	0.08% 0 \$0.00	NA	0 5
SANTANDER BANK, N.A	2	\$331,251.33	0.17% 0 \$0.00	NA	0.5
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$174,219.32	0.09% 0 \$0.00	NA	0 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,646.11	0.08% 0 \$0.00	NA	0 5
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.08% 0 \$0.00	NA	0 5
SECURANT BANK & TRUST	1	\$150,972.27	0.08% 0 \$0.00	NA	0 5
SECURE LENDING SOLUTIONS, INC	1	\$168,000.00	0.09% 0 \$0.00	NA	0 5
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.09% 0 \$0.00	NA	0 \$
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,739.43	0.08% 0 \$0.00	NA	0 5
SECURITY NATIONAL BANK OF OMAHA	1	\$170,050.00	0.09% 0 \$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,683.09	0.08% 0 \$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,400.00	0.17% 0 \$0.00	NA	0 5
SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA	0 5
SEMPER HOME LOANS, INC., A RHODE IS	1	\$169,400.00	0.09% 0 \$0.00	NA	0 5
SENTE MORTGAGE, INC	1	\$155,000.00	0.08% 0 \$0.00	NA	0 5
SENTRY BANK	1	\$175,000.00	0.09% 0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$492,800.00	0.25% 0 \$0.00	NA	0 9
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,155.00	0.08% 0 \$0.00	NA	0 5
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.08% 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$156,500.00	0.08% 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.09% 0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$161,600.00	0.08% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,850.00	0.25% 0 \$0.00	NA	0
SOUTH STATE BANK	4	\$655,125.00	0.33% 0 \$0.00	NA	0
SOUTHBRIDGE SAVINGS BANK	1	\$169,720.57	0.09% 0 \$0.00	NA (_

	SOUTHERN ILLINOIS BANK	1	\$166,250.00	0.08% 0 \$0.00	NA 0
	SOUTHERN STATES BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,000.00	0.08% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$166,250.00	0.08% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP - COR	1	\$158,000.00	0.08% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$464,600.00	0.24% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE	1	¢170,000,00	0.000 0.00	
	CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$331,481.00	0.17% 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT	1	\$171,900.00	0.09% 0 \$0.00	NA 0
	UNION	1	\$171,900.00		
	STATE BANK OF CROSS PLAINS	1	\$159,000.00	0.08% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$166,000.00	0.08% 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$166,349.74	0.08% 0 \$0.00	NA 0
	OF MD, INC	1	\$100,349.74		
	STATE FARM BANK, F.S.B	9	\$1,474,728.97	0.75% 0 \$0.00	NA 0
	STATE SAVINGS BANK	1	\$150,005.00	0.08% 0 \$0.00	NA 0
	STATE STREET BANK	1	\$151,600.00	0.08% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$159,300.00	0.08% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$155,800.00	0.08% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	17	\$2,780,400.00	1.41% 0 \$0.00	NA 0
	STONEHAMBANK - A	1	\$162,000,00	0.08% 0 \$0.00	NIA O
	CO-OPERATIVE BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS,	1	\$174,760.00	0.09% 0 \$0.00	NA 0
	INC,A MICHIGAN CORPORATION	1	·		
	SUMMIT CREDIT UNION	5	\$831,365.00		NA 0
	SUMMIT FUNDING, INC	1	\$152,000.00	0.08% 0 \$0.00	NA 0
	SUMMIT MORTGAGE	2	\$345,905.00	0.18% 0 \$0.00	NA 0
	CORPORATION	_	ψ5 15,5 05.00	0.10 /6 0 40.00	1110
	SUN WEST MORTGAGE COMPANY,	2	\$325,000.00	0.16% 0 \$0.00	NA 0
	INC		,		
	SUNCOAST CREDIT UNION	1	\$169,600.00		NA 0
	SUPERIOR CREDIT UNION, INC	1	\$156,000.00		NA 0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$167,000.00	0.08% 0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK &	1	\$159,495.66	0.08% 0 \$0.00	NA 0
	TRUST COMPANY				
	SWBC MORTGAGE CORPORATION	3	\$498,360.00		NA 0
	SWINEFORD NATIONAL BANK	1	\$157,000.00		NA 0
	TALMER BANK AND TRUST	2	\$327,000.00		NA 0
	TD BANK, N.A	7	\$1,196,745.00	0.61% 0 \$0.00	NA 0
	TEXAS BANK AND TRUST				
	COMPANY, A TEXAS BANKING	1	\$156,000.00	0.08% 0 \$0.00	NA 0
-	CORPORATION				
	TEXAS DOW EMPLOYEES CREDIT	1	\$172,800.00	0.09% 0 \$0.00	NA 0
	UNION	1	¢150 764 40	0.000 0.00	
l	1	1	\$152,764.43	0.08% 0 $$0.00$	NA 0

THE AMERICAN EAGLE MORTGAGE CO, LLC				
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$165,988.36	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$165,152.29	0.08% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$175,000.00	0.09% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$511,000.00	0.26% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$161,100.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE FUNDING GROUP, INC	1	\$154,000.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$171,450.00	0.09% 0 \$0.00	NA 0
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$151,541.40	0.08% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.09% 0 \$0.00	NA 0
THINK MUTUAL BANK	4	\$663,800.00	0.34% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,800.00	0.08% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$698,150.00	0.35% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,280.00	0.08% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$324,765.00	0.16% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.08% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$346,600.00	0.18% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$487,850.00	0.25% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$168,500.00	0.09% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$668,750.00	0.34% 0 \$0.00	NA 0
TRUE SKY CREDIT UNION	1	\$159,999.00	0.08% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$161,000.00	0.08% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$169,738.25	0.09% 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,405.00	0.08% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$169,200.00	0.09% 0 \$0.00	NA 0
	9	\$1,476,275.00	0.75% 0 \$0.00	NA 0

CORPORATION	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
UNITED COMMUNITY BANK 1 \$166,073.38 0.08% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 2 \$320,000.00 0.16% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$172,900.00 0.09% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$168,000.00 0.09% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$166,250.00 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$623,432.00 0.32% 0 \$0.00 LIMITED UNIVERSITY FEDERAL CREDIT 1 UNION 5 \$804,419.00 0.41% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$482,500.00 0.24% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$164,500.00 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$323,743.58 0.16% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK 1 \$166,073.38 0.08% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 2 \$320,000.00 0.16% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$172,900.00 0.09% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$168,000.00 0.09% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$166,250.00 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$623,432.00 0.32% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$804,419.00 0.41% 0 \$0.00 UNIVERSITY FIRST FEDERAL 3 \$482,500.00 0.24% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$164,500.00 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$323,743.58 0.16% 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$172,900.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.041% 0 \$0.00 0.04% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NAOC
UNITUS COMMUNITY CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$172,900.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.041% 0 \$0.00 0.04% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	TAMO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$166,250.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.24% 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	NA 0 \$
COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$166,250.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION CREDIT UNION CREDIT UNION 4 \$623,432.00 0.32% 0 \$0.00 \$804,419.00 0.41% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 1 \$164,500.00 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$323,743.58 0.16% 0 \$0.00	NA 0 \$
UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S804,419.00 0.41% 0 \$0.00 0.24% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$
CREDIT UNION 3 \$482,500.00 0.24% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$164,500.00 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$323,743.58 0.16% 0 \$0.00	NA 0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$323,743.58 0.16% 0 \$0.00	NA 0 \$
CREDIT UNION 2 \$323,743.58 0.16% 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO 3 \$508,750.00 0.26% 0 \$0.00	NA 0 \$
	NA 0 \$
US HOME MORTGAGE, INC 1 \$150,650.00 0.08% 0 \$0.00	NA 0 \$
USE CREDIT UNION 1 \$156,400.00 0.08% 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL 2 \$332,725.00 0.17% 0 \$0.00	NA 0 \$
UW CREDIT UNION 4 \$660,000.00 0.33% 0 \$0.00	NA 0 \$
V.I.P. MORTGAGE, INC 1 \$174,900.00 0.09% 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK 2 \$347,000.00 0.18% 0 \$0.00	NA 0 \$
VANTAGE WEST CREDIT UNION 1 \$163,700.00 0.08% 0 \$0.00	NA 0 \$
VENTURE BANK 1 \$158,300.00 0.08% 0 \$0.00	NA 0 \$
VERIDIAN CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00	NA 0 \$
VERITAS FUNDING, LLC 1 \$165,650.00 0.08% 0 \$0.00	NA 0 \$
VERITAS FUNDING, LLC ISAOA 5 \$853,989.00 0.43% 0 \$0.00	NA 0 \$
VERVE, A CREDIT UNION 1 \$150,955.00 0.08% 0 \$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC 2 \$323,142.00 0.16% 0 \$0.00	NA 0 \$
VISION BANK 1 \$170,000.00 0.09% 0 \$0.00	NA 0 \$
WALLICK & VOLK, INC 1 \$170,952.78 0.09% 0 \$0.00	NA 0 \$
WALLICK AND VOLK INC 1 \$175,000.00 0.09% 0 \$0.00	NA 0 \$
WALLICK AND VOLK, INC 1 \$162,475.00 0.08% 0 \$0.00	NA 0 \$
WASHINGTON STATE BANK 1 \$151,366.59 0.08% 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE 4 \$642,500.00 0.33% 0 \$0.00	
WE FLORIDA FINANCIAL 1 \$170,000.00 0.09% 0 \$0.00	NA 0 \$
WEICHERT FINANCIAL SERVICES 2 \$345,005.00 0.17% 0 \$0.00	NA 0 \$
WELLS FARGO BANK, N.A 4 \$633,103.00 0.32% 0 \$0.00	

	WEOKIE CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	0\$
	WESLEND FINANCIAL CORP	1	\$153,500.00	0.08%	0 \$0.00	NA	0\$
	WEST POINTE BANK	1	\$162,500.00	0.08%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$510,095.00	0.26%	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$330,000.00	0.17%	0 \$0.00	NA	0.5
	WESTFIELD BANK, FSB	1	\$174,964.00	0.09%	0 \$0.00	NA	0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$152,548.83	0.08%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$801,056.00	0.41%	0 \$0.00	NA	0\$
	WOLF RIVER COMMUNITY BANK	1	\$165,400.00	0.08%	0 \$0.00	NA	0.5
	WOOD & HUSTON BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	05
	Unavailable	3	\$488,135.00	-0.07%	0 \$0.00	NA	0.5
Total		1,200	\$197,178,932.39	100%	0 \$0.00		0 9
3138WJGL6	FIRST MIDWEST BANK, A STATE BANK	1	\$405,389.46	4.11%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$433,755.53		0 \$0.00		ш
	PENTAGON FEDERAL C.U	29	\$8,498,131.47	86.26%			
	QUORUM FEDERAL CREDIT UNION	1	\$514,940.36		0 \$0.00		
Total		32	\$9,852,216.82	100%	0 \$0.00		0 \$
							Щ
3138WJGM4	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,210.00		0 \$0.00		Ш
	1ST MIDAMERICA CREDIT UNION	1	\$176,700.00	0.09%	0 \$0.00	NA	0\$
	IST SECURITY BANK OF WASHINGTON	2	\$395,690.00		0 \$0.00		
	ABBEVILLE BUILDING & LOAN	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	9	\$1,668,472.30		0 \$0.00		
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00		0 \$0.00		Ш
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.1%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.09%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$369,873.25	0.18%	0 \$0.00	NA	0 \$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,472.56	0.1%	0 \$0.00		ш
	ALLIANCE BANK	2	\$379,101.79	0.19%	0 \$0.00	NA	0.5
	ALLIANT CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA	0.5
	ALPINE BANK & TRUST CO	2	\$366,200.00		0 \$0.00		_
	ALTRA FEDERAL CREDIT UNION	3	\$538,250.00	0.27%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,128,252.00	0.56%	0 \$0.00	NA	0\$

AMERICA'S FIRST FCU	1	\$180,000.00	0.09%	0 \$0.00	NA	0
AMERICAN BANK & TRUST	1	\$180,000.00	0.00%	0 \$0.00	NA	
COMPANY, INC	1	\$180,000.00	0.09%	0 30.00	INA	10
AMERICAN FINANCE HOUSE	1	\$199,200.00	0.1%	0 \$0.00	NA	
LARIBA	1	Ψ177,200.00	0.1 /0	υ φυ.ου	1 17 1	
AMERICAN FINANCIAL RESOURCES,	2	\$370,100.00	0.18%	0 \$0.00	NA	
INC		φε, ο,1οοιοο	0.1076	40.00		Ĭ
AMERICAN INTERNET MORTGAGE,	6	\$1,105,100.00	0.55%	0 \$0.00	NA	0
INC					 	H
AMERICAN NEIGHBORHOOD	2	¢251 200 00	0.100/	0 \$0.00	NA	
MORTGAGE ACCEPTANCE COMPANY LLC	2	\$351,200.00	0.18%	0 30.00	INA	10
AMERICAN NEIGHBORHOOD						Ħ
MORTGAGE ACCEPTANCE	1	\$186,200.00	0.09%	0 \$0.00	NA	
COMPANY LLC A LIMI	1	Ψ100 ,2 00.00	0.05 %	Φ0.00	1 11 1	
AMERICAN NEIGHBORHOOD						Ħ
MORTGAGE ACCEPTANCE	1	\$189,150.00	0.09%	0 \$0.00	NA	0
COMPANY, LLC						Ш
AMERICAN PACIFIC MTG CORP	4	\$747,200.00	0.37%	0 \$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,	1	\$187,200.00	0 00%	0 \$0.00	NA	
LLC	1	\$167,200.00	0.0970	0 30.00	INA	, 0
AMERIFIRST FINANCIAL	5	\$920,868.03	0.46%	0 \$0.00	NA	
CORPORATION		·				Ш
AMERIFIRST FINANCIAL, INC	2	\$371,500.00	0.19%	0 \$0.00	NA	0
AMERISAVE MORTGAGE	2	\$375,000.00	0.19%	0 \$0.00	NA	0
CORPORATION		·				ш
AMERISERV FINANCIAL BANK	1	\$190,100.35	0.09%	0 \$0.00	NA	(0)
ARK-LA-TEX FINANCIAL SERVICES,	3	\$563,090.13	0.28%	0 \$0.00	NA	0
LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES,						H
LLC DBA BENCHMARK MORTGAGE,	2	\$376,192.00	0.10%	0 \$0.00	NA	
A BENCHWARK WORTGAGE,	2	φ370,192.00	0.1970	0 \$0.00	INA	
ARVEST BANK	9	\$1,666,456.00	0.83%	0 \$0.00	NA	0.9
ASSOCIATED BANK NATIONAL						
ASSOCIATION	10	\$1,845,955.86	0.92%	0 \$0.00	NA	10
ASSURED MORTGAGE MORTGAGE	1	#104.000.0 5	0.00%	0.00		
INC	1	\$184,009.95	0.09%	0 \$0.00	NA	10
ATLANTIC BAY MORTGAGE GROUP	2	\$562,605,00	0.200	0,00	NI A	
LLC	3	\$562,605.00	0.28%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP,	3	\$580,675.00	0.20%	0 \$0.00	NA	
LLC	3	φ360,073.00	0.29 /0	0 \$0.00	INA	
ATLANTIC PACIFIC MORTGAGE	1	\$185,500.00	0.09%	0 \$0.00	NA	اما
CORPORATION	1	·				Н
BADGER BANK	1	\$192,222.00		0 \$0.00	1	-
BANK FIRST NATIONAL	1	\$199,880.00	0.1%	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST	1	\$180,000.00	0.09%	0 \$0.00	NA	ام
COMPANY	_	·				ш
BANK OF AMERICAN FORK	1	\$180,000.00	0.09%	0 \$0.00	NA	0

	BANK OF BOTETOURT	1	\$198,000.00			A 0 S
	BANK OF ENGLAND	1	\$175,500.00	0.09% 0 \$0	0.00 NA	A 0 3
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$179,880.20			A 0
	BANK OF NORTH CAROLINA	1	\$181,326.48	0.09% 0 \$0	0.00 NA	A 0 S
	BANK OF THE OZARKS	2	\$370,600.00	0.19% 0 \$0	0.00 NA	A 0
	BANK OF WHITTIER, N.A	1	\$186,960.00			A 0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$193,000.00			
	BANNER BANK	2	\$366,320.00	0.18% 0 \$0	0.00 NA	V 0
	BARR GROUP, INC	1	\$193,550.00			_
	BAXTER CREDIT UNION	2				_
	BAY EQUITY LLC	8				_
	BAY FEDERAL CREDIT UNION	1	\$185,000.00			_
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.09% 0 \$0	0.00 NA	A 0
	BELL BANK	8	\$1,488,050.00			
	BELLCO CREDIT UNION	1	\$189,200.00			
	BELMONT SAVINGS BANK	1	\$195,000.00			_
	BOEING EMPLOYEES' CREDIT UNION	2				
	BOFI FEDERAL BANK	1	\$182,000.00	0.09% 0 \$0	0.00 NA	10
	BOKF NA DBA BANK OF TEXAS	2				
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00			
	BREMER BANK, NA	1	\$190,000.00	0.09% 0 \$0	0.00 NA	7 0
	BREMER BANK, NATIONAL ASSOCIATION	2				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,298,500.00	0.65% 0 \$0	0.00 NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,900.00	0.19% 0 \$0	0.00 NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,100.00	0.09% 0 \$0	0.00 NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$182,685.00	0.09% 0 \$0	0.00 NA	V 0
	CALATLANTIC MORTGAGE INC	5				
	CAPITAL CREDIT UNION	1	\$178,079.00			_
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6				
	CARROLLTON BANK	1	\$182,850.00	0.09% 0 \$0	0.00 NA	10
	CARTUS HOME LOANS	1	\$179,920.00			
	CASTLE & COOKE MORTGAGE	2	\$386,921.00	0.19% 0 \$0		_
	CASTLE & COOKE MORTGAGE LLC	1	\$197,100.00	0.1% 0 \$0		
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.09% 0 \$0		_
	CENTRAL BANK OF BOONE COUNTY	1	\$195,625.00			
 	CENTRAL BANK OF BRANSON	1	\$190,000.00	0.09% 0 \$0	0.00 NA	$\sqrt{\Gamma}$
	CELLIVAT DVILL OL DIVVISOLI	1	Ψ170,000.00	0.02/000	0.00 INT	ΔIU

CENTRAL BANK OF THE OZARKS	1	\$184,700.00	0.09% 0 \$0.0	0 NA 0
CENTRAL MINNESOTA CREDIT	2	\$378,400.00	0.19% 0 \$0.0	0 NA 0
UNION		,		
CENTRAL TRUST BANK	1	\$186,230.00	0.09% 0 \$0.0	
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.09% 0 \$0.0	
CENTRUE BANK	1	\$179,550.00	0.09% 0 \$0.0	
CENTURY LENDING COMPANY	5	\$939,900.23	0.47% 0 \$0.0	
CHAMPION CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.0	
CHEMICAL BANK	1	\$184,800.00	0.09% 0 \$0.0	
CITADEL FEDERAL CREDIT UNION	2	\$375,000.00	0.19% 0 \$0.0	
CITIZENS ALLIANCE BANK	2	\$375,000.00	0.19% 0 \$0.0	
CITIZENS BANK	1	\$184,625.00	0.09% 0 \$0.0	- t
CITIZENS BANK OF LAS CRUCES	2	\$351,835.00	0.18% 0 \$0.0	
CITIZENS FIRST BANK	1	\$183,000.00	0.09% 0 \$0.0	0 NA 0
CITIZENS FIRST BANK - CENTERVILLE	1	\$195,000.00	0.1% 0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,006.00	0.09% 0 \$0.0	0 NA 0
CMG MORTGAGE INC	1	\$179,230.00	0.09% 0 \$0.0	0 NA 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$179,094.58	0.09% 0 \$0.0	
CMG MORTGAGE, INC	2	\$384,250.00	0.19% 0 \$0.0	0 NA 0
CMG MORTGAGE, INC. DBA CMG	3	\$563,636.69	0.28% 0 \$0.0	
FINANCIA COASTWAY COMMUNITY BANK	1	\$198,550.50	0.1% 0 \$0.0	0 NA 0
COLONIAL SAVINGS, F.A	1	\$198,530.50	0.1% 0 \$0.0	
COLUMBIA BANK	1	\$188,338.00	0.09% 0 \$0.0	
COLUMBIA CREDIT UNION	1	\$177,000.00	0.1% 0 \$0.0	
COMMERCE HOME MORTGAGE	6	\$1,110,810.00	0.55% 0 \$0.0	
COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY	3	\$575,650.00	0.29% 0 \$0.0	
COMMUNITY BANK MANKATO	2	\$361,000.00	0.18% 0 \$0.0	0 NA 0
COMMUNITY MORTGAGE	1	\$197,600.00	0.18% 0 \$0.0	
CORPORATION COMMUNITY MORTGAGE FUNDING,	1	\$176,250.00	0.09% 0 \$0.0	
LLC		•		
COMMUNITY STATE BANK	1	\$186,725.00	0.09% 0 \$0.0	0 NA 0
COMMUNITYAMERICA CREDIT	1	\$195,925.00	0.1% 0 \$0.0	0 NA 0
UNION		•		
COMPASS MORTGAGE INC	2	\$369,600.00	0.18% 0 \$0.0	0 NA 0
CORNERSTONE HOME LENDING,	14	\$2,575,236.00	1.29% 0 \$0.0	0 NA 0
INC	1		0.000 0.00	
COUNTY BANK	1	\$176,800.00	0.09% 0 \$0.0	
COVANTAGE CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.0	
CREDIT UNION OF AMERICA	1	\$180,000.00	0.09% 0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$353,600.00	0.18% 0 \$0.0	0 NA 0

	DEERE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA (0
	DELMAR FINANCIAL COMPANY	1	\$178,200.00	0.09% 0 \$0.00	NA (0
	DESCO FEDERAL CREDIT UNION	1	\$195,225.00	0.1% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT	2	¢272 200 00	0.19% 0 \$0.00	NIA ($\prod_{i=1}^{n}$
	UNION	2	\$372,200.00	0.19% 0 \$0.00	NA	J
	DHI MORTGAGE COMPANY LTD	3	\$553,163.00	0.28% 0 \$0.00	NA (0
	DHI MORTGAGE COMPANY, LTD	6	\$1,107,584.00	0.55% 0 \$0.00	NA (0
	DHI MORTGAGE COMPANY, LTD.	1	¢175 (02 00	0.09% 0 \$0.00	NTA ($\sqrt{}$
	LIMITED PARTNERSHIP	1	\$175,693.00	0.09% 0 \$0.00	NA	J
	DIME BANK	1	\$192,000.00	0.1% 0 \$0.00	NA (0
	DIRECTORS MORTGAGE, INC	1	\$180,500.00	0.09% 0 \$0.00	NA (0
	DISCOVERY FEDERAL CREDIT	1	\$192,000.00	0.1% 0 \$0.00	NA (ام
	UNION	1	\$192,000.00	0.1% 0 \$0.00	NA	J
	DOLLAR BANK, FEDERAL SAVINGS	1	\$180,900.00	0.09% 0 \$0.00	NA (ما
	BANK	1	\$100,700.00	0.0776040.00	IVA	
	DUPACO COMMUNITY CREDIT	1	\$186,400.00	0.09% 0 \$0.00	NA (ما
	UNION	1				4
1	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$178,000.00	0.09% 0 \$0.00	NA (-
	EMORTGAGE MANAGEMENT LLC	6	\$1,157,900.00	0.58% 0 \$0.00	NA (0
	ENTERPRISE BANK & TRUST	1	\$182,435.61	0.09% 0 \$0.00	NA (0
	ENVOY MORTGAGE, LTD	3	\$578,750.00	0.29% 0 \$0.00	NA (0
	EQUITY HOME MORTGAGE, LLC, AN	1	\$190,000.00	0.09% 0 \$0.00	NA (ما
	OREGON LIMITED LIABILITY COMP	1	\$190,000.00			_
	EQUITY LOANS LLC	1	\$187,634.00	0.09% 0 \$0.00	NA (0
	EQUITY RESOURCES, INC	1	\$175,085.00	0.09% 0 \$0.00	NA (0
	EVERETT FINANCIAL INC., DBA					
	SUPREME LENDING,A TEXAS	1	\$191,920.00	0.1% 0 \$0.00	NA (0
	CORPORAT					4
	EVERGREEN MONEYSOURCE	2	\$356,000.00	0.18% 0 \$0.00	NA (ol
	MORTGAGE COMPANY		4220,000.00	0.10 / 0 0 0 0 0	1,12	4
	EVERGREEN MONEYSOURCE		*15.5.5			_
	MORTGAGE COMPANY A	1	\$176,765.22	0.09% 0 \$0.00	NA (J
1	WASHINGTON CORPORAT	2	Φ502 207 00	0.20% 0.00	NTA (\pm
	EVOLVE BANK & TRUST	3	\$583,397.00	0.29% 0 \$0.00	NA (4
	EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09% 0 \$0.00	NA (0
	COMPANY (21240)					+
	F&M BANK, A NEBRASKA	1	\$177,650.00	0.09% 0 \$0.00	NA (0
	CORPORATION			-		+
	FAIRWAY INDEPENDENT	22	\$4,131,722.72	2.06% 0 \$0.00	NA (0
	MORTGAGE CORPORATION	1	¢175 750 00	0.0007 0.00 00	NIA ($\frac{1}{2}$
	FAIRWINDS CREDIT UNION	1	\$175,750.00	0.09% 0 \$0.00	NA (_
	FARMERS BANK	1	\$185,000.00	0.09% 0 \$0.00	NA (_
1	FARMERS STATE BANK	2	\$369,800.00	0.18% 0 \$0.00	NA (_
	FBC MORTGAGE, LLC	6	\$1,110,700.00	0.55% 0 \$0.00	NA (
	FIDELITY BANK	1	\$197,100.00	0.1% 0 \$0.00	NA (_
		6	\$1,108,500.00	0.55% 0 \$0.00	NA (θĽ

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	15	\$2,815,124.70	1.41% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$905,800.00	0.45% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$198,500.00	0.1% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$383,456.10	0.19% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,250.00	0.09% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$549,700.00	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$358,500.00	0.18% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$382,940.85	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$376,905.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,719.87	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,040.00		NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$194,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$355,673.62	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	0.09% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,122,820.00	0.56% 0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$582,141.45	0.29% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$184,300.00	0.09% 0 \$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$184,702.43	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$184,203.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,450,462.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$542,340.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$352,000.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$185,000.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS	1	\$183,718.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	3	\$572,242.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	0.09% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$194,800.00	0.1% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,438.00	0.1% 0 \$0.00	NA 0

FIRST OPTION BANK	2	\$371,307.25	0.19% 0 \$0.00	NA 0 \$
FIRST STATE BANK	1	\$197,910.00	0.1% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$182,543.00	0.09% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,838.00	0.28% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$734,041.00	0.37% 0 \$0.00	NA 0 \$
FIRST UNITED CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$558,258.05	0.28% 0 \$0.00	NA 0 \$
FIRSTBANK	9	\$1,644,780.00	0.82% 0 \$0.00	NA 0 \$
FIRSTMARK CREDIT UNION	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	2	\$396,000.00	0.2% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC	1	\$193,600.00	0.1% 0 \$0.00	NA 0 \$
FORT COMMUNITY CREDIT UNION	1	\$198,550.00	0.1% 0 \$0.00	NA 0 \$
FOX COMMUNITIES CREDIT UNION	2	\$380,320.00	0.19% 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$187,055.00	0.09% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,296,800.00	0.65% 0 \$0.00	NA 0 \$
 GECU	1	\$179,672.94	0.09% 0 \$0.00	NA 0 \$
GENEVA FINANCIAL, LLC	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC	2	\$378,900.00	0.19% 0 \$0.00	NA 0 \$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$189,700.99	0.09% 0 \$0.00	NA 0 \$
GEORGIA'S OWN CREDIT UNION	2	\$369,000.00	0.18% 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORPORATION - C	1	\$192,840.49	0.1% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	3	\$577,881.00	0.29% 0 \$0.00	NA 0 \$
 GMFS, LLC	4	\$736,390.00	0.37% 0 \$0.00	NA 0 \$
GOLDEN 1 CREDIT UNION	3	\$559,500.00	0.28% 0 \$0.00	NA 0 \$
GOOGAIN INC	1	\$184,000.00	0.09% 0 \$0.00	
GREAT LAKES CREDIT UNION INC	1	\$186,400.00		NA 0 \$ NA 0 \$
GREAT WESTERN BANK	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$
GROUP MORTGAGE, LLC	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$177,600.00	0.09% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$186,958.70	0.09% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	2	\$372,400.00	0.19% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$387,150.00	0.19% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$185,500.00	0.09% 0 \$0.00	NA 0 \$
HALL FINANCIAL GROUP	1	\$177,400.00	0.09% 0 \$0.00	NA 0 \$
HARBORONE BANK	1	\$199,200.00	0.1% 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$190,860.00	0.1% 0 \$0.00	NA 0 \$
HERITAGE BANK OF THE OZARKS	1	\$197,299.64	0.1% 0 \$0.00	NA 0 \$

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HERITAGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$
HIGHTECHLENDING, INC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$184,450.00	0.09% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$199,920.00	0.1% 0 \$0.00	NA 0 \$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$179,833.78	0.09% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	5	\$962,455.00	0.48% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,432,325.00	1.22% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS, LLC	1	\$191,250.00	0.1% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$
HOMEWOOD MORTGAGE, LLC	1	\$184,964.77	0.09% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$180,405.00	0.09% 0 \$0.00	NA 0 \$
HURON VALLEY FINANCIAL, INC	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$722,905.00	0.36% 0 \$0.00	NA 0 \$
ICON CREDIT UNION	1	\$197,298.00	0.1% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	10	\$1,862,405.00	0.93% 0 \$0.00	NA 0 \$
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	2	\$369,000.00	0.18% 0 \$0.00	NA 0 \$
INDEPENDENT AUSTIN	2	\$369,550.00	0.18% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$177,650.00	0.09% 0 \$0.00	NA 0 \$
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$187,200.00	0.09% 0 \$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$187,055.00	0.09% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$551,750.00	0.28% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$
JMJ FINANCIAL GROUP	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$
JRDB, INC - COR	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI JMAC LENDING, INC JMJ FINANCIAL GROUP		\$184,000.00 \$199,000.00 \$196,000.00	0.09% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00	NA NA NA

KINECTA FEDERAL CREDIT UNION	1	\$175,723.01	0.09%	0 \$0.00	NA	0
LADERA LENDING, INC., A	1	\$183,710.43	0.09%	00.08	NA	0
CALIFORNIA	1	·		,		Ш
LAKE MICHIGAN CREDIT UNION	5	\$899,250.00	0.45%	_		_
LAKE MORTGAGE COMPANY, INC	1	\$175,750.00	0.09%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$928,300.00	0.46%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$550,950.00	0.28%	0 \$0.00	NA	0
LEADER BANK N.A	2	\$360,000.00	0.18%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.1%	0 \$0.00	NA	0
LEGACY BANK	1	\$194,000.00	0.1%	0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$195,000.00	0.1%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$356,384.08	0.18%	0 \$0.00	NA	0
LIBERTY BANK	1	\$189,150.00	0.09%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$189,119.72	0.09%	0 \$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$178,800.00	0.09%	0 \$0.00	NA	0
LOANWISE FINANCIAL LLC	3	\$554,848.95	0.28%	0 \$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$183,000.00	0.09%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	4	\$752,520.00	0.38%	0 \$0.00		
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE R	1	\$190,925.00	0.1%	0 \$0.00	NA	0
MANUFACTURERS BANK & TRUST CO	1	\$192,000.00	0.1%	0 \$0.00	NA	0
MARINE BANK	2	\$365,250.00	0.18%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%			
MASSMUTUAL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$738,365.00	0.37%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$1,306,995.00	0.65%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$370,500.00	0.19%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$371,389.00	0.19%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$378,500.00	0.19%	0 \$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$178,799.29	0.09%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,180.29	0.28%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$369,760.00	0.18%	0 \$0.00	NA	О
	1	\$187,200.00	0.09%	0 \$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI					
METRO CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA 0
METROPOLITAN BANK	1	\$184,320.00		0 \$0.00	
MICHIGAN MUTUAL, INC	5	\$960,560.00		0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$352,650.00		0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00		0 \$0.00	
MIDLAND STATES BANK	1	\$184,000.00	0.09%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$184,000.00	0.09%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0 \$0.00	NA 0
MORGAN REAL ESTATE & FINANCIAL, INC	1	\$199,628.39	0.1%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$366,500.00	0.18%	0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$181,355.00		0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$933,450.00	0.47%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$379,500.00		0 \$0.00	NA 0
MORTGAGENETWORK	4	\$756,500.00	0.38%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,950.00	0.09%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$907,600.00	0.45%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,900.00	0.1%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$199,000.00	0.1%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,000.00	0.19%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	\$180,000.00	0.09%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$178,000.00	0.09%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$384,750.00	0.19%		NA 0
NATIONS RELIABLE LENDING, LLC	1	\$181,220.55		0 \$0.00	NA 0
NBKC BANK	4	\$733,500.00	0.37%	0 \$0.00	NA 0
NEW FED MORTGAGE CORP. , A MASSACHUSETTS CORPORATION	1	\$195,684.74	0.1%	0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$184,300.00	0.09%	0 \$0.00	NA 0
NEXBANK SSB	2	\$365,280.51	0.18%	0 \$0.00	NA 0
NEXERA HOLDING LLC - COR	1	\$185,500.00	0.09%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$382,450.00	0.19%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$178,000.00	0.09%		NA 0
NJ LENDERS CORP	2	\$375,000.00	0.19%		NA 0
NOBLEBANK AND TRUST	1	\$176,579.89		0 \$0.00	NA 0
NOIC, INC	1	\$191,250.00	0.1%	0 \$0.00	NA 0

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	4	\$741,116.17	0.37% 0 \$0.00	NA 0 \$
L CREDIT	1	\$182,500.00	0.09% 0 \$0.00	NA 0 \$
TON	1	\$180 405 00	0.09% 0.\$0.00	NA 0 \$
	1			NA 0 \$
	1			NA 0 \$
	-	· ·		NA 0 \$
· ·	2			NA 0 \$
	1			NA 0 \$
	2	\$373,600.00	0.19% 0 \$0.00	NA 0 \$
	6	\$1,112,094.16	0.56% 0 \$0.00	NA 0 \$
CIAL, LLC, A	1	\$179,353.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE,	1	\$198,900.00	0.1% 0 \$0.00	NA 0
	1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$
C. U	8	\$1,492,891.98	0.75% 0 \$0.00	NA 0 \$
	1	\$179,645.00	0.09% 0 \$0.00	NA 0 \$
ST	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$
ISAS	3	\$540,500.00	0.27% 0 \$0.00	NA 0 \$
Y, INC 1	3	\$2,466,940.00	1.23% 0 \$0.00	NA 0 \$
Y, INC. DBA DING	1	\$185,449.00	0.09% 0 \$0.00	NA 0 \$
ANK	1	\$192,230.10	0.1% 0 \$0.00	NA 0 \$
	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$
ANK, A ATION	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$
NG, LLC	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$
RTGAGE	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$
E, INC	3	\$545,000.00	0.27% 0 \$0.00	NA 0 \$
AGE, INC	7	\$1,294,000.00	0.65% 0 \$0.00	NA 0 \$
AL CREDIT	2	\$387,000.00	0.19% 0 \$0.00	NA 0 \$
ΓATE BANK	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$
RAL CREDIT	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$
LC	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$
	1	\$189,720.09	0.09% 0 \$0.00	NA 0 \$
	2	\$364,900.00	0.18% 0 \$0.00	NA 0 \$
RTGAGE	6	\$1,112,500.00	0.56% 0 \$0.00	NA 0 \$
ORTGAGE,	3	\$585,200.00	0.29% 0 \$0.00	NA 0 \$
L	2	\$356,800.00	0.18% 0 \$0.00	NA 0 \$
	ION	CREDIT	CREDIT	CREDIT

	PRIMEBANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$182,000.00	0.09% 0 \$0.00	NA 0
	CORPORATION	-			
	PRIORITY HOME LENDING, LLC	1	\$183,200.00	0.09% 0 \$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,500.00	0.09% 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$178,407.53	0.09% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$945,750.00	0.47% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$546,000.00	0.27% 0 \$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$351,599.00	0.18% 0 \$0.00	NA 0
	PUTNAM BANK	1	\$189,000.00	0.09% 0 \$0.00	NA 0
	R P FUNDING INC	1	\$190,000.00	0.09% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$198,750.00	0.1% 0 \$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$187,692.31	0.09% 0 \$0.00	NA 0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$530,299.71	0.26% 0 \$0.00	NA 0
	RANLIFE, INC	2	\$380,470.00	0.19% 0 \$0.00	NA 0
	RED RIVER BANK	2	\$366,750.00	0.18% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP	1	\$195,200.00	0.1% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,800.00	0.09% 0 \$0.00	NA 0
	RENASANT BANK	3	\$565,050.00	0.28% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.1% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$371,226.24	0.19% 0 \$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$185,500.00	0.09% 0 \$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$181,650.00	0.09% 0 \$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,390.00	0.09% 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.1% 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$188,100.00	0.09% 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09% 0 \$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.1% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	6	\$1,144,350.00	0.57% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$180,200.00	0.09% 0 \$0.00	NA 0
		8	\$1,485,500.00	0.74% 0 \$0.00	NA 0
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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
S&T BANK	2	\$355,300.00	0.18% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$193,694.68	0.1% 0		NA	_
SAN JUAN MOUNTAINS CREDIT UNION	1	\$185,175.00	0.09% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	7	\$1,313,728.86	0.66% 0	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,405.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,723.01	0.09% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.09% 0	\$0.00	NA	o \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$736,308.00	0.37% 0	\$0.00	NA	0 \$
SELCO COMMUNITY CREDIT UNION	2	\$373,665.00	0.19% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	2	\$365,600.00	0.18% 0		NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$176,605.00	0.09% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,807,166.00	1.4% 0	\$0.00	NA	0.5
SIMMONS BANK	1	\$187,435.00	0.09% 0	\$0.00	NA	0.5
SIRVA MORTGAGE, INC	1	\$184,708.84	0.09% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$567,250.00	0.28% 0	\$0.00	NA	05
SMART CHOICE MORTGAGE, LLC	1	\$180,600.00	0.09% 0		NA	_
SOLARITY CREDIT UNION	2	\$375,500.00	0.19% 0		NA	0
SOLIDARITY COMMUNITY FCU	1	\$199,500.00	0.1% 0		NA	-
SOMERSET TRUST COMPANY	1	\$191,000.00	0.1% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,123.78	0.09% 0	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$359,000.00	0.18% 0	\$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$907,350.00	0.45% 0	\$0.00	NA	0.5
SOUTH PORTE BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0
SOUTH STATE BANK	7	\$1,285,850.00	0.64% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$197,100.00	0.1% 0	\$0.00	NA	0
SOUTHBRIDGE SAVINGS BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$179,250.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$370,100.00	0.18% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$190,400.00	0.1% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$369,300.00	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$179,200.00	0.09% 0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$177,000.00			_
	STATE FARM BANK, F.S.B	10	\$1,842,803.88	0.92% 0 \$0.00) \$
	STATEWIDE MORTGAGE	1	\$193,600.00	0.1% 0 \$0.00	NA () \$
	STEARNS LENDING INC	3	\$567,800.00) \$
	STEARNS LENDING, LLC	18	\$3,330,725.00	1.66% 0 \$0.00	NA () \$
	STIFEL BANK AND TRUST	1	\$190,200.00	0.1% 0 \$0.00	NA () \$
	STONE FORT MORTGAGE INC	1	\$175,655.00	0.09% 0 \$0.00	NA () \$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$199,200.00	0.1% 0 \$0.00	NA)\$
	SUMMIT CREDIT UNION	6	\$1,110,665.00	0.55% 0 \$0.00	NA () \$
	SUMMIT MORTGAGE CORPORATION	2	\$360,046.40	0.18% 0 \$0.00	NA) \$
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.09% 0 \$0.00	NA () \$
	SUNCOAST CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA () \$
	SWBC MORTGAGE CORPORATION	7	\$1,300,226.00	11		7
	SYNERGY ONE LENDING, INC	1	\$182,000.00			-
	TABLE ROCK COMMUNITY BANK	1	\$192,696.26	0.1% 0 \$0.00		
	TALMER BANK AND TRUST	1	\$186,000.00	0.09% 0 \$0.00		_
	TD BANK, N.A	2	\$372,000.00	0.19% 0 \$0.00		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00			
	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,300.00	0.18% 0 \$0.00	NA) \$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,600.00	0.09% 0 \$0.00	NA) \$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$177,773.95	0.09% 0 \$0.00	NA () \$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$184,000.00	0.09% 0 \$0.00	NA) \$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.09% 0 \$0.00	NA) \$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18% 0 \$0.00	NA) \$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$177,400.00	0.09% 0 \$0.00	NA () \$
	THE MORTGAGE COMPANY, INC	1	\$198,087.77	0.1% 0 \$0.00	NA () \$
	THE PORTAGE COUNTY BANK	1	\$185,329.95	0.09% 0 \$0.00		_
	THE WASHINGTON TRUST COMPANY	1	\$181,000.00			
	THINK MUTUAL BANK	1	\$188,000.00	0.09% 0 \$0.00	NA () \$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$369,000.00			
	TIDEWATER MORTGAGE SERVICES, INC	1	\$180,000.00	0.09% 0 \$0.00	NA) \$
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TOPMARK FEDERAL CREDIT UNION	1	\$195,700.00		\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$367,200.00	0.18%	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$185,000.00	0.09%	00.08	NA	0
MORTGAGE SERVICES, INC	1	Ψ105,000.00	0.0770	, ψυ.υυ	1171	ď
TOWNE MORTGAGE COMPANY DBA	1	\$185,280.46	0.09%	\$0.00	NA	0
GREAT LAKES MORTGAGE FU	-	•				Ш
TRAVERSE CITY STATE BANK	1	\$183,175.00	0.09%	+	NA	_
TRAVIS CREDIT UNION	2	\$375,000.00	0.19%		NA	_
TRI COUNTIES BANK	2	\$357,100.00	0.18%	+ +	NA	+++
TRIDENT MORTGAGE COMPANY LP	1	\$182,400.00	0.09%		NA	
TRISTAR BANK	1	\$176,400.00	0.09%		NA	_
TRUE SKY CREDIT UNION	1	\$189,150.00	0.09%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.09%		NA	0
TRUWEST CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA	0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$359,500.00	0.18%	\$0.00	NA	0
UNIFY FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$178,505.00	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,025,395.00	1.01%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,273,159.05	0.64%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$2,804,665.00	1.4%	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,117,394.00	0.56%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$766,500.00	0.38%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$552,625.00	0.28%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$188,800.00	0.09%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$741,200.00	0.37%	\$0.00	NA	
UW CREDIT UNION	7	\$1,316,740.00	0.66%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$192,000.00	0.1%		NA	
VANGUARD FUNDING LLC - COR	1	\$176,000.00	0.09%	+	NA	
VERIDIAN CREDIT UNION	2	\$389,550.00	0.19% 0		NA	1 1
VERITAS FUNDING, LLC ISAOA	7	\$1,282,898.00	0.64%	1	NA	
VERVE, A CREDIT UNION	1	\$180,000.00	0.09%	1	NA	1
VIBRANT CREDIT UNION	1	\$178,130.84	0.09%	1	NA	
VICTORIAN FINANCE, LLC - COR	1	\$187,000.00	0.09%		NA	

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	VIRGINIA CREDIT UNION, INC	2	\$384,500.00	0.19% 0 \$0.00	NA 0
	VISION BANK	1	\$191,691.18	0.1% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,715.00	0.36% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$188,675.00	0.09% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$190,800.00	0.1% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$179,716.72	0.09% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$383,000.00	0.19% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$181,350.00	0.09% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$197,672.86	0.1% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$189,414.03	0.09% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$193,694.68	0.1% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$183,000.00	0.09% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$178,237.04	0.09% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$192,850.00	0.1% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$191,200.00	0.1% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$179,716.72	0.09% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,000.00	0.09% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.1% 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$189,905.00	0.13% 0 \$0.00	NA 0
Total		1,077	\$200,183,397.31	100% 0 \$0.00	0
3138WJGN2	1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF	3	\$191,100.00 \$589,100.00	0.08% 0 \$0.00	NA 0 NA 0
	WASHINGTON		·		
	1ST STATE BANK	1	\$176,800.00	0.08% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$360,115.00	0.16% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$192,500.00	0.09% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,211.99	0.09% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,473,557.03	0.65% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,500.00	0.08% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.08% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC	1	\$191,000.00	0.08% 0 \$0.00	NA 0

ADVISORS MORTGAGE GROUP, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA	0.5
AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.08% 0 \$0.00	NA	0.5
AFFORDABLE LENDING GROUP, LLC	1	\$196,000.00	0.09% 0 \$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$376,396.64	0.17% 0 \$0.00	NA	0.5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$370,750.00	0.16% 0 \$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$194,442.00	0.09% 0 \$0.00	NA	0.5
ALLIANT CREDIT UNION	1	\$181,600.00	0.08% 0 \$0.00	NA	
ALLIED MORTGAGE GROUP, INC	3	\$569,375.00	0.25% 0 \$0.00	NA	
ALPINE BANK & TRUST CO	1	\$177,400.00	0.08% 0 \$0.00	NA	0.5
ALTERRA HOME LOANS	1	\$179,500.00	0.08% 0 \$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	4	\$737,950.00	0.33% 0 \$0.00	NA	0.5
AMARILLO NATIONAL BANK	1	\$189,905.00	0.08% 0 \$0.00	NA	0.5
AMCAP MORTGAGE, LTD	1	\$196,200.00	0.09% 0 \$0.00	NA	0.5
AMEGY MORTGAGE COMPANY L.L.C	2	\$363,000.00	0.16% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,882,256.00	0.84% 0 \$0.00	NA	05
AMERICAN FINANCIAL FUNDING CORP., A	1	\$185,946.90	0.08% 0 \$0.00	NA	0.5
AMERICAN FINANCIAL NETWORK, INC	2	\$392,388.76	0.17% 0 \$0.00	NA	0.5
AMERICAN INTERBANC MORTGAGE, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA	0.5
AMERICAN INTERNET MORTGAGE, INC	4	\$734,050.00	0.33% 0 \$0.00	NA	0.5
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$188,100.00	0.08% 0 \$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$179,000.00	0.08% 0 \$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,000.00	0.17% 0 \$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR	1	\$194,572.96	0.09% 0 \$0.00	NA	05
AMERICAN PACIFIC MTG CORP	2	\$356,200.00	0.16% 0 \$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$184,000.00	0.08% 0 \$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	10	\$1,885,790.00	0.84% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$366,000.00	0.16% 0 \$0.00	NA	0.5
AMERIS BANK	1	\$178,200.00	0.08% 0 \$0.00	NA	0.5
AMERIS BANK, A CORPORATION	1	\$177,338.36	0.08% 0 \$0.00	NA	f
	3	\$538,700.00	0.24% 0 \$0.00	NA	

AMERISAVE MORTGAGE CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$191,200.00	0.08% 0 \$0	.00 NA 0	\$
ARK-LA TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGGE, A L	1	\$191,900.00	0.09% 0 \$0.	.00 NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,000.00	0.08% 0 \$0.	.00 NA 0	\$
ARVEST BANK	6	\$1,089,775.00	0.48% 0 \$0.	.00 NA 0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$386,887.45	0.17% 0 \$0.	.00 NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,797,599.54	1.24% 0 \$0.		╀
ASSOCIATED CREDIT UNION	1	\$191,250.00	0.09% 0 \$0.	.00 NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,085.00	0.08% 0 \$0.	.00 NA 0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,247.00	0.08% 0 \$0.	.00 NA 0	\$
ATLANTIC COAST BANK	1	\$178,270.22	0.08% 0 \$0.	.00 NA 0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$930,901.00	0.41% 0 \$0.	.00 NA 0	\$
BANK MUTUAL	1	\$186,300.00	0.08% 0 \$0.	.00 NA 0	\$
BANK OF AMERICAN FORK	1	\$198,550.00	0.09% 0 \$0.	.00 NA 0	\$
BANK OF COLORADO	1	\$188,280.00	0.08% 0 \$0.	.00 NA 0	\$
BANK OF ENGLAND	1	\$184,000.00	0.08% 0 \$0.	.00 NA 0	\$
BANK OF ENGLAND DBA ENG LENDING	1	\$192,709.32	0.09% 0 \$0.	.00 NA 0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$178,500.00	0.08% 0 \$0.	.00 NA 0	\$
BANK OF THE CASCADES	1	\$188,343.94	0.08% 0 \$0.	.00 NA 0	\$
BANK OF VIRGINIA	1	\$194,000.00	0.09% 0 \$0		_
BANK OF WASHINGTON	1	\$187,000.00	0.08% 0 \$0.		\$
BANKERS TRUST COMPANY	2	\$369,628.87	0.16% 0 \$0.	.00 NA 0	\$
BANKNEWPORT	1	\$184,000.00	0.08% 0 \$0.		_
BANKTENNESSEE	1	\$194,000.00	0.09% 0 \$0.		\$
BANNER BANK	4	\$765,750.00	0.34% 0 \$0.		_
BARR GROUP, INC	1	\$194,400.00	0.09% 0 \$0.		_
BAY EQUITY LLC	14	\$2,573,203.00	1.14% 0 \$0.		_
BAY VALLEY MORTGAGE GROUP	1	\$187,000.00	0.08% 0 \$0.		
BELGRADE STATE BANK	1	\$194,400.00	0.09% 0 \$0.		_
BELL BANK	13	\$2,398,676.00	1.07% 0 \$0.		_
BELLCO CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.		
BERKSHIRE BANK	1	\$177,520.00	0.08% 0 \$0.		1
BLACKHAWK BANK	2	\$366,800.00	0.16% 0 \$0.		
BLOOMBANK	1	\$193,800.00	0.09% 0 \$0.	.00 NA 0	/ \$

BOEING EMPLOYEES' CREDIT UNION	5	\$946,229.42	0.42% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$392,700.00	0.17% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$361,326.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE	1	¢107.500.00	0.000 0.00	
BANK AND TRUST	1	\$187,500.00	0.08% 0 \$0.00	NA 0
BREMER BANK, NA	1	\$195,415.00	0.09% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,485,070.00	0.66% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW			- 	
AMERICAN FUNDING	3	\$587,500.00	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW	2	¢570,100,00	0.269 0.00	NIAOU
AMERICAN FUNDING	3	\$579,100.00	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW	3	\$556,175.00	0.25% 0 \$0.00	NA 0
AMERICAN FUNDING		\$330,173.00	<u> </u>	
C.U. MORTGAGE SERVICES, INC	3	\$571,105.00	0.25% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	5	\$939,012.00	0.42% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$370,000.00	0.16% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$186,320.00	0.08% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	15	\$2,820,612.00	1.25% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	13	Ψ2,020,012.00	1.23 /6 σ φσ.σσ	11710
CARDINAL FINANCIAL COMPANY,	2	\$360,500.00	0.16% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P		·		
CARROLLTON BANK	3	\$538,000.00	0.24% 0 \$0.00	NA 0
CARTUS HOME LOANS	3	\$548,000.00	0.24% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$377,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$389,500.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	4	\$760,645.00	0.34% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$360,070.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$542,000.00	0.24% 0 \$0.00	NA 0
CHARTERBANK	1	\$179,500.00	0.08% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	5	\$941,750.00	0.42% 0 \$0.00	NA 0
INC CHOICE FINANCIAL GROUP, A			- 	
CORPORATI	1	\$177,000.00	0.08% 0 \$0.00	NA 0
CITIZENS BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$394,326.00	0.18% 0 \$0.00	NA 0
CITIZENS STATE BANK OF				
WAVERLY, INC., A MINNESOTA	1	\$184,658.93	0.08% 0 \$0.00	NA 0
BANKING CO				
CLINTON SAVINGS BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$181,972.00	0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$377,943.13	0.17% 0 \$0.00	NA 0

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		\$188,500.00	0.08% 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$
COMM NATL BK OF TXRKANA	1	\$186,500.00	0.08% 0 \$0.00	NA 0
COMMERCE BANK	2	\$365,000.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$749,800.00	0.33% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$377,000.00	0.17% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,400.00	0.08% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST	1	·		
COMPANY	1	\$194,900.00	0.09% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$198,500.00	0.09% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	4	\$756,219.73	0.34% 0 \$0.00	NA 0
COMMUNITY MORTGAGE		·		
CORPORATION	1	\$184,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,		\$274,000,00	0.17% 0 \$0.00	NIAO
LLC	2	\$374,000.00	0.17%050.00	NA 0
COMMUNITYAMERICA CREDIT	3	\$568,905.00	0.25% 0 \$0.00	NA 0
UNION	3	ψυυο,⁊υυ.υυ	5.25 /0 pt.00	11/1
COMMUNITYONE BANK, N.A., A	1	\$176,500.00	0.08% 0 \$0.00	NA 0
CORPORATION	1	,		
CONCORD MORTGAGE GROUP	1	\$182,770.00	0.08% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A	1	\$185,000.00	0.08% 0 \$0.00	NA 0
CHARTED BANK		·		
CONSUMERS CREDIT UNION	1	\$196,700.00	0.09% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	16	\$2,998,983.00	1.33% 0 \$0.00	NA 0
INC		, , , , , ,		
CORPORATE AMERICA FAMILY	1	\$175,723.01	0.08% 0 \$0.00	NA 0
CREDIT UNION CRESCENT MORTGAGE COMPANY		·		
CRESCENT MORTGAGE COMPANY	1	\$178,283.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,871.00	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	$\vdash \vdash \vdash$	·		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,750.00	0.16% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$183,200.00	0.08% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK &	1			
TRUST, N.A	1	\$191,000.00	0.08% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT	\vdash	·		
UNION	1	\$188,180.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,	\sqcap	***	0.002111	
A LIM	1	\$184,952.04	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT		DEED 150 05	0.25% 0.40.00	37.4
UNION	3	\$557,150.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$918,778.00	0.41% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$767,407.00	0.34% 0 \$0.00	NA 0
DIME BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$176,750.00	0.08% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0
		Ψ100,000.00	5.55 /6 6 ψ0.00	1 12 1 0 0

2	\$378,000.00	0.17% 0 \$6	0.00 NA	A 0 5
E 1	\$189,000.00	0.08% 0 \$6	0.00 NA	A 0 5
1	\$186,000.00	0.08% 0 \$6	0.00 NA	A 0 S
1	\$190,699.40	0.08% 0 \$6	0.00 NA	A 0 5
1	\$184,775.00	0.08% 0 \$6	0.00 NA	405
1	\$181,890.00	0.08% 0 \$6	0.00 NA	A 0 S
1	\$184,800.00	0.08% 0 \$6	0.00 NA	A 0 S
1	\$193,195.48	0.09% 0 \$6	0.00 NA	A 0 S
2	\$358,500.00	0.16% 0 \$6	0.00 NA	405
2	\$370,200.00			405
7	\$1,322,300.00	0.59% 0 \$6	0.00 NA	A 0 5
1	\$180,000.00	0.08% 0 \$0	0.00 NA	A 0 S
1	\$192,000.00	0.09% 0 \$0	0.00 NA	A 0 S
2	\$362,468.00	0.16% 0 \$6	0.00 NA	A 0 S
N 3	\$552,000.00	0.25% 0 \$6		A 0 5
1	\$188,000.00	0.08% 0 \$6	0.00 NA	A 0 S
1	\$189,600.00	0.08% 0 \$6	0.00 NA	A 0 5
1	\$180,000.00			A 0 5
1	\$183,920.00	0.08% 0 \$6	0.00 NA	A 0 5
1	\$180,000.00	0.08% 0 \$6	0.00 NA	A 0 S
3	\$571,000.00	0.25% 0 \$6		A 0 S
4	\$772,660.00	0.34% 0 \$6	0.00 NA	A 0 S
1	\$198,000.00	0.09% 0 \$6	0.00 NA	A 0 S
27	\$4,977,149.00	2.21% 0 \$6	0.00 NA	A 0 5
1	\$178,000.00	0.08% 0 \$6	0.00 NA	A 0 5
1	\$176,249.00	0.08% 0 \$6	0.00 NA	A 0 S
1	\$176,800.00	0.08% 0 \$6	0.00 NA	A 0 S
1	\$186,500.00	0.08% 0 \$6		A 0 S
9	\$1,710,070.00	0.76% 0 \$6	0.00 NA	A 0 S
1	\$199,543.00			A 0 S
2	\$365,650.00	0.16% 0 \$0		A 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 1 \$186,000.00 1 \$190,699.40 1 \$181,890.00 1 \$181,890.00 1 \$184,800.00 1 \$193,195.48 2 \$358,500.00 2 \$370,200.00 7 \$1,322,300.00 1 \$180,000.00 1 \$180,000.00 1 \$188,000.00 1 \$188,000.00 1 \$189,600.00 1 \$180,000.00 1 \$180,000.00 1 \$183,920.00 1 \$180,000.00 1 \$180,000.00 1 \$183,920.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$172,660.00 1 \$176,249.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$199,543.00	\$ 1 \$189,000.00	1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 1 \$190,699.40 0.08% 0 \$0.00 NA 1 \$181,890.00 0.08% 0 \$0.00 NA 1 \$181,890.00 0.08% 0 \$0.00 NA 1 \$181,890.00 0.08% 0 \$0.00 NA 1 \$193,195.48 0.09% 0 \$0.00 NA 2 \$358,500.00 0.16% 0 \$0.00 NA 2 \$370,200.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 2 \$370,200.00 0.16% 0 \$0.00 NA 3 \$552,000.00 0.25% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 3 \$552,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 2 \$362,468.00 0.16% 0 \$0.00 NA 3 \$571,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$176,249.00 0.08% 0 \$0.00 NA 1 \$176,249.00 0.08% 0 \$0.00 NA 1 \$176,249.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$199,543.00 0.09% 0 \$0.00 NA

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,678,599.62	0.75% 0 \$0	0.00 NA	0
FINANCE OF AMERICA LLC	6	\$1,106,015.16	0.49% 0 \$0	0.00 NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,489,000.00	0.66% 0 \$0		
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,635.07	0.08% 0 \$0	0.00 NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$359,700.00	0.16% 0 \$0	0.00 NA	0
FIRST BANK FINANCIAL CENTRE	1	\$199,000.00	0.09% 0 \$0	0.00 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.08% 0 \$0	0.00 NA	0
FIRST CENTURY BANK	1	\$198,800.00	0.09% 0 \$0	0.00 NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$356,500.00	0.16% 0 \$0	0.00 NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$187,500.00	0.08% 0 \$0	0.00 NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0 \$0	0.00 NA	0
FIRST COMMUNITY BANK	1	\$194,750.00	0.09% 0 \$0	0.00 NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$180,000.00	0.08% 0 \$0	0.00 NA	0
FIRST COUNTY BANK	1	\$176,500.00	0.08% 0 \$0	0.00 NA	0
FIRST DAKOTA NATIONAL BANK	1	\$199,500.00	0.09% 0 \$0	0.00 NA	0
FIRST DIRECT INC	1	\$181,725.88	0.08% 0 \$0	0.00 NA	0
FIRST DIRECT LENDING, LLC	1	\$194,000.00	0.09% 0 \$0	0.00 NA	0
FIRST FEDERAL BANK & TRUST	1	\$180,500.00	0.08% 0 \$0	0.00 NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$183,825.00	0.08% 0 \$0	0.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$569,000.00	0.25% 0 \$0	0.00 NA	.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$184,300.00	0.08% 0 \$0	0.00 NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$373,000.00	0.17% 0 \$0	0.00 NA	0
FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.08% 0 \$0	0.00 NA	0
FIRST INTERSTATE BANK	5	\$930,413.27	0.41% 0 \$0	0.00 NA	0
FIRST MINNESOTA BANK	1	\$176,605.00	0.08% 0 \$0	0.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$949,765.00	0.42% 0 \$0	0.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$582,500.00	0.26% 0 \$0	0.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$182,400.00	0.08% 0 \$0	0.00 NA	. 0
FIRST NATIONAL BANK FORT SMITH	1	\$180,000.00	0.08% 0 \$0	0.00 NA	. 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$196,775.00	0.09% 0 \$0	0.00 NA	. 0
	2	\$379,775.00	0.17% 0 \$0	0.00 NA	. 0

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF WATERLOO	1	\$199,750.00	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$356,100.00	0.16% 0 \$	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$186,800.00	0.08%	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST SERVICE BANK	1	\$191,691.18	0.09% 0	\$0.00	NA	0 \$
FIRST STATE BANK AND TRUST COMPANY	1	\$183,300.00	0.08% 0	\$0.00	NA	0 5
FIRST STATE BANK OF ST. CHARLES , MO, A MISSOURI CORPORATIO	1	\$194,600.00	0.09% 0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$927,500.00	0.41% 0	\$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,652.00	0.67% 0	\$0.00	NA	0 5
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$193,000.00	0.09% 0	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$939,907.17	0.42% 0		NA	0.5
FIRSTBANK	8	\$1,497,350.00	0.67% 0 \$	\$0.00	NA	0.5
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$178,000.00	0.08%	\$0.00	NA	0 5
FIRSTMARK CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$372,500.00	0.17% 0	\$0.00	NA	0 5
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$193,903.00	0.09% 0	\$0.00	NA	0 5
FLAT BRANCH HOME LOANS	1	\$196,000.00	0.09% 0 \$	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC	2	\$366,675.00	0.16% 0 \$	\$0.00	NA	0.5
FOX COMMUNITIES CREDIT UNION	1	\$193,000.00	0.09% 0	\$0.00	NA	05
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$182,377.52	0.08% 0	60.00	NA	0.5
FULTON BANK OF NEW JERSEY	1	\$193,500.00	0.09% 0 \$	\$0.00	NA	0.5
FULTON BANK, N.A	1	\$187,000.00	0.08% 0 \$	00.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$559,200.00	0.25% 0	60.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	13	\$2,374,364.00	1.06% 0 \$		NA	0
GECU	1	\$183,026.92	0.08% 0 \$	00.00	NA	0
GENEVA FINANCIAL, LLC	1	\$189,825.56	0.08% 0 \$		NA	0
GENISYS CREDIT UNION	1	\$181,100.00	0.08% 0 \$	00.00	NA	0
GERSHMAN MORTGAGE	1	\$188,702.56	0.08% 0 \$		NA	0
GESA CREDIT UNION	2	\$391,900.00	0.17% 0 \$	00.00	NA	0
GIBSLAND BANK & TRUST	1	\$181,600.00	0.08% 0 \$	00.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$175,750.00	0.08% 0 \$	00.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$188,000.00	0.08% 0	\$0.00	NA	0

GMFS, LL		1	\$178,400.00		_		-
	EMPIRE MORTGAGE, INC	1	\$184,000.00	0.08%	0 \$0.00	NA	0
GOLDWA' ASSOCIAT	ΓER BANK, NATIONAL ΓΙΟ	2	\$386,905.00	0.17%	0 \$0.00	NA	0
GRANDE	HOMES, INC	1	\$194,706.30	0.09%	0 \$0.00	NA	0
GREAT W	ESTERN BANK	4	\$753,400.00	0.33%	0 \$0.00	NA	0
GREATER	NEVADA MORTGAGE	1	\$191,000.00	0.08%	0 \$0.00	NA	0
	X LOANS, INC. A NIA CORPORATION	1	\$194,706.30	0.09%	\$0.00	NA	0
GREENFIE	ELD COOPERATIVE BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0
GROUP M	ORTGAGE, LLC	1	\$176,500.00	0.08%	0 \$0.00	NA	0
GROW FIN CREDIT U	IANCIAL FEDERAL NION	1	\$183,900.00	0.08%	0 \$0.00	NA	0
GSF MOR	ΓGAGE CORPORATION	2	\$377,500.00	0.17%	0 \$0.00	NA	0
GTE FEDE	RAL CREDIT UNION	2	\$370,000.00	0.16%	0 \$0.00	NA	0
GUARDIA INC	N MORTGAGE COMPANY,	6	\$1,119,645.00	0.5%	\$0.00	NA	0
GUILD MO	ORTGAGE COMPANY	1	\$184,000.00	0.08%	0.00	NA	0
	ORTGAGE COMPANY A NIA CORPORATION	1	\$195,300.00	0.09%	\$0.00	NA	0
	ORTGAGE COMPANY, A NIA CORPORATION	1	\$189,026.68	0.08%	\$0.00	NA	0
i i	E MORTGAGE, LLC	1	\$175,479.40	0.08%	0 \$0.00	NA	0
	RK HOME MORTGAGE, LLC	1	\$178,125.00				
HARBORO	ONE BANK	1	\$185,000.00		0 \$0.00	NA	-
	ND BANK, A NEBRASKA CORPORATION	1	\$180,500.00	0.08%	\$0.00		
HERITAG	E BANK OF THE OZARKS	1	\$180,000.00	0.08%	0.00	NA	0
HIGHTEC	HLENDING, INC	1	\$195,720.00	0.09%	\$0.00	NA	0
HILLS BA	NK AND TRUST COMPANY	1	\$184,000.00	0.08%	0.00	NA	0
HILLTOP	NATIONAL BANK	1	\$186,400.00	0.08%	0 \$0.00	NA	0
HIWAY FI	EDERAL CREDIT UNION	1	\$175,500.00			NA	0
HOME FEI	DERAL SAVINGS BANK	2	\$375,248.00	0.17%	0 \$0.00	NA	0
HOME MC	RTGAGE ALLIANCE, LLC	1	\$193,000.00	0.09%	0 \$0.00	NA	0
HOME PO CORPORA	INT FINANCIAL TION	3	\$581,120.00	0.26%	\$0.00	NA	0
	ERICAN MORTGAGE	2	\$384,247.00	0.17%	0 \$0.00	NA	0
	DGE FINANCIAL	13	\$2,447,615.00	1.09%	0 \$0.00	NA	0
HOMEBRI SERVICES	DGE FINANCIAL , INC. DBA MYHOME.COM	1	\$183,000.00	0.08%	0 \$0.00	NA	. 0
HOMEBRI	DGE FINANCIAL , INC. DBA REAL ESTATE	2	\$362,722.87	0.16%	0 \$0.00	NA	. 0
HOMETRU	JST BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0
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HOMETRUST MORTGAGE COMPANY	1	\$191,000.00	0.08% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$189,500.00	0.08% 0 \$0.00	NA 0
HOMEWISE, INC	3	\$573,455.00	0.25% 0 \$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$179,710.31	0.08% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$199,500.00	0.09% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$188,000.00	0.08% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$176,000.00	0.08% 0 \$0.00	NA 0
HUNTLNGDON VALLEY BANK	1	\$198,612.13	0.09% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,405.00	0.17% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,891,787.50	0.84% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$542,950.00	0.24% 0 \$0.00	NA 0
INDEPENDENT AUSTIN	1	\$187,300.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$178,000.00	0.08% 0 \$0.00	NA 0
INTERBANK	1	\$183,200.00	0.08% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$179,728.89	0.08% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$373,350.00	0.17% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$195,198.99	0.09% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$384,000.00	0.17% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,710.00	0.09% 0 \$0.00	NA 0
IXONIA BANK	1	\$184,900.00	0.08% 0 \$0.00	NA 0
J PHILLIPS MORTGAGE	1	\$194,200.00	0.09% 0 \$0.00	NA 0
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$178,000.00	0.08% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$750,000.00	0.33% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,450.00	0.09% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$186,000.00	0.08% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$179,550.00	0.08% 0 \$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$183,941.00	0.08% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$370,750.00	0.16% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$198,000.00	0.09% 0 \$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$182,000.00	0.08% 0 \$0.00	NA 0

KEY MORTGAGE SERVICES, INC	3	\$561,370.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$743,400.00	0.33% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$584,100.00	0.26% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.09% 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,133,500.00	0.5% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$197,600.00	0.09% 0 \$0.00	NA
LEADER BANK N.A	2	\$360,750.00	0.16% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$395,500.00	0.18% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$190,120.00	0.08% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$364,900.00	0.16% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$179,550.00	0.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$367,000.00	0.16% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$199,618.89	0.09% 0 \$0.00	NA
LIVE WELL FINANCIAL	1	\$185,300.00	0.08% 0 \$0.00	NA
LOANWISE FINANCIAL LLC	1	\$194,000.00	0.09% 0 \$0.00	NA
LOANWISE FINANCIAL, LLC	1	\$192,000.00	0.09% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$389,680.00	0.17% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$180,000.00	0.08% 0 \$0.00	NA
MARINE BANK	1	\$184,500.00	0.08% 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.09% 0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,725.00	0.16% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$179,500.00	0.08% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$198,000.00	0.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$920,360.00	0.41% 0 \$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$199,262.00	0.09% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$177,000.00	0.08% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$360,500.00	0.16% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,323.33	0.17% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	3	\$578,800.00	0.26% 0 \$0.00	NA

LIABILITY				П
METROPOLITAN HOME MORTGAGE,	1	\$195,500.00	0.09% 0 \$0.00	NA 0 \$
INC		·		
MICHIGAN MUTUAL, INC	3	\$575,712.00	0.26% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$181,900.00	0.08% 0 \$0.00	NA 0 \$
MIDFIRST BANK	1	\$175,655.00	0.08% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	3	\$550,950.00	0.24% 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,400.00	0.08% 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$192,500.00	0.09% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT INC	1	\$184,222.11	0.08% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC	2	\$366,415.62	0.16% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	6	\$1,135,400.00	0.5% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,500.00	0.08% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA INC	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$
MORTGAGE CENTER LLC	2	\$379,050.00	0.17% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	8	\$1,522,872.00	0.68% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,500.00	0.09% 0 \$0.00	NA 0 \$
MORTGAGE OPTIONS, INC	1	\$186,500.00	0.08% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF	_	·		
COLORADO, LLC	1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	7	\$1,322,960.00	0.59% 0 \$0.00	NA 0 \$
MORTGAGETEXAS	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$
MOUND CITY BANK	1	\$184,045.11	0.08% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	5	\$935,450.00	0.42% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$179,838.00	0.08% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$186,400.00	0.08% 0 \$0.00	NA 0 \$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$189,050.00	0.08% 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$192,760.00	0.09% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$175,200.00	0.08% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$916,200.00	0.41% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$571,487.00	0.25% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$178,400.00	0.08% 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE, INC	1	\$189,300.00	0.08% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$363,000.00	0.16% 0 \$0.00	NA 0 \$

NEXBANK SSB	1	\$179,000.00	0.08% 0 \$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$186,387.58	0.08% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$391,430.00	0.17% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$379,500.00	0.17% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$192,000.00	0.09% 0 \$0.00	
NOBLEBANK AND TRUST	1	\$176,080.00	0.08% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,425.84	0.08% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$741,184.96	0.33% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$179,000.00	0.08% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,550.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,976.17	0.08% 0 \$0.00	
NUMERICA CREDIT UNION	2	\$372,650.00		
NVR MORTGAGE FINANCE, INC	6	\$1,146,365.00	0.51% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$194,000.00	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$358,500.00	0.16% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$182,750.00	0.08% 0 \$0.00	
OPES ADVISORS INC	1	\$179,722.86	0.08% 0 \$0.00	NA 0
ORIGIN BANK	2	\$373,800.00	0.17% 0 \$0.00	
ORRSTOWN BANK	1	\$194,289.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,500.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$742,300.00	0.33% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$180,000.00	0.08% 0 \$0.00	NA 0
PARK BANK	2	\$356,000.00	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$553,750.00	0.25% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$181,300.00	0.08% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$181,600.00	0.08% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$375,415.20	0.17% 0 \$0.00	
PENTAGON FEDERAL C. U	3	\$579,283.85	0.26% 0 \$0.00	NA 0
PEOPLES BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$185,600.00	0.08% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$580,484.00		

PE(OPLES HOME EQUITY, INC	6	\$1,138,155.15	0.51% 0	\$0.00	NA	0
	OPLES HOME EQUITY, INC. DBA	1	\$182,875.00	0.08% 0	00 08	NA	0
UN	ITED CAPITAL LENDING	1	\$102,073.00				ш
	OPLES STATE BANK	1	\$180,500.00			NA	_
PE	RU FEDERAL SAVINGS BANK	1	\$184,000.00			NA	-
PE'	ΓΕFISH, SKILES & CO. BANK	1	\$182,400.00			NA	-
PIN	NACLE BANK-WYOMING	2	\$390,400.00	0.17% 0 \$	\$0.00	NA	0.5
	ONEER BANK & TRUST, A PRPORATION	1	\$197,125.00	0.09% 0	\$0.00	NA	0.5
PL	ANET HOME LENDING, LLC	1	\$188,000.00	0.08% 0	\$0.00	NA	0.5
	ATINUM HOME MORTGAGE RPORATION	2	\$378,600.00	0.17% 0	\$0.00	NA	0 5
PL.	ATINUM MORTGAGE, INC	2	\$366,100.00	0.16% 0 \$	\$0.00	NA	0.5
PL.	AZA HOME MORTGAGE, INC	2	\$364,200.00	0.16% 0 \$	\$0.00	NA	0.5
	LICE & FIRE FEDERAL CREDIT IION	1	\$178,600.00	0.08% 0	\$0.00	NA	0.5
	TLATCH #1 FEDERAL CREDIT IION	1	\$190,400.00	0.08% 0	\$0.00	NA	0.5
	TLATCH NO.1 FEDERAL CREDIT IION	1	\$180,025.00	0.08%	\$0.00	NA	0 5
PR	AIRIE STATE BANK & TRUST	1	\$188,000.00	0.08% 0	\$0.00	NA	0.5
PR LL	EFERRED LENDING SOLUTIONS, C	1	\$197,000.00	0.09% 0	\$0.00	NA	08
PR	EMIA MORTGAGE, LLC	1	\$175,512.00	0.08% 0	\$0.00	NA	0.5
PR	EMIER AMERICA CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	0.5
PR LL	IMARY CAPITAL MORTGAGE, C	4	\$741,350.05	0.33% 0	\$0.00	NA	08
	IMARY RESIDENTIAL ORTGAGE, INC	1	\$185,600.00	0.08% 0	\$0.00	NA	08
	IMELENDING A PLAINSCAPITAL MPANY	1	\$186,418.79			NA	0.5
PR	OGRESS BANK & TRUST	1	\$186,692.62	0.08% 0 \$	\$0.00	NA	0.5
	OSPER MORTGAGE FUNDING, A NNSYL	1	\$177,600.00	0.08% 0	\$0.00	NA	0.5
PR LL	OSPERITY HOME MORTGAGE, C	5	\$931,650.00	0.41% 0	\$0.00	NA	0.5
PR	OVIDENT CREDIT UNION	3	\$548,000.00	0.24% 0 \$	\$0.00	NA	0.5
	OVIDENT MORTGAGE RPORATION, AN	1	\$195,000.00	0.09% 0	\$0.00	NA	0
PR	OVIDENT SAVINGS BANK, FSB	5	\$955,000.00	0.42% 0 \$	\$0.00	NA	0.5
PU	BLIC SERVICE CREDIT UNION	2	\$356,500.00	0.16% 0 \$	\$0.00	NA	0.5
PU	LTE MORTGAGE LLC	9	\$1,670,697.00	0.74% 0 \$	\$0.00	NA	0
PU	RDUE FEDERAL CREDIT UNION	1	\$187,468.49	0.08% 0	\$0.00	NA	0
R F	FUNDING INC	1	\$176,000.00	0.08% 0 \$	\$0.00	NA	0
	NDOLPH BROOKS FEDERAL EDIT UNION	6	\$1,113,970.96	0.5% 0	\$0.00	NA	08
RA	NDOLPH SAVINGS BANK	2	\$359,920.00	0.16% 0	\$0.00	NA	0

RAYNE BUILDING & LOAN ASSOCIATION	1	\$189,600.00	0.08%	0 \$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$193,200.00	0.09%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$191,500.00		0 \$0.00	NA	т
RENASANT BANK	4	\$735,425.00		0 \$0.00	NA	-
RESIDENTIAL HOME FUNDING CORP	2	\$374,000.00		0 \$0.00	NA	
RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.08%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0.5
ROYAL CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC	2	\$371,600.00	0.17%	0 \$0.00	NA	0.5
RUBICON MOERGAGE ADVISORY,LLC	1	\$186,200.00	0.08%	0\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,965.00	0.25%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$769,875.00	0.34%	0 \$0.00	NA	0.5
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0.5
SANTANDER BANK, N.A	4	\$757,074.79	0.34%	0 \$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,884.88	0.08%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$194,000.00	0.09%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,408.08	0.16%	0 \$0.00	NA	0
SECKEL CAPITAL LLC	1	\$180,000.00	0.08%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,250.00	0.08%	0 \$0.00	NA	O
SECURITY NATIONAL BANK OF OMAHA	1	\$197,100.00	0.09%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$562,707.00	0.25%	0 \$0.00	NA	0
SELECT BANK	1	\$180,400.00	0.08%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$351,500.00	0.16%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.09%	0 \$0.00	NA	0
SFMC, LP	2	\$381,475.00	0.17%	0 \$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$188,000.00	0.08%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,689,900.00	0.75%	0 \$0.00	NA	0
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SIMPLICITY CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$194,000.00	0.09% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,060.00	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$750,399.00	0.33% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$196,650.00	0.09% 0 \$0.00	NA 0
SOUTHBRIDGE SAVINGS BANK	1	\$199,471.58	0.09% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$186,000.00	0.08% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$179,900.00	0.08% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,300.00	0.09% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$175,479.40	0.08% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,752.00	0.08% 0 \$0.00	NA 0
ST.MARY'S BANK	3	\$554,450.00	0.25% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$196,800.00	0.09% 0 \$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$189,000.00	0.08% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$182,875.00	0.08% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$1,302,535.00	0.58% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$564,875.00	0.25% 0 \$0.00	NA 0
STEARNS LENDING, LLC	14	\$2,614,669.59	1.16% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$929,150.00	0.41% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,720.00	0.08% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,112,152.00	0.49% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$199,500.00	0.09% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$944,655.00	0.42% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$196,800.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	4	\$736,525.00	0.33% 0 \$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$178,300.00	0.08% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$179,722.86	0.08% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$185,600.00	0.08% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.08% 0 \$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,540.00	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$199,000.00	0.09% 0 \$0.00	NA 0
	1	\$198,300.00	0.09% 0 \$0.00	NA 0

THE FARMERS STATE BANK AND TRUST COMPANY						
THE FIRST NATIONAL BANK OF CARMI	1	\$181,600.00	0.08%	0 \$0.00	NA	0 5
THE FIRST NATIONAL BANK OF CATLIN	1	\$175,600.00	0.08%	0 \$0.00	NA	0 5
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$190,357.00	0.08%	0 \$0.00	NA	0 5
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$746,340.00	0.33%	0 \$0.00	NA	0 5
THE MORTGAGE SOURCE, INC	1	\$181,925.00	0.08%	0 \$0.00	NA	0.5
THE MORTGAGE WAREHOUSE, LLC	1	\$176,500.00		0 \$0.00		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,000.00		0 \$0.00		
THE WASHINGTON TRUST COMPANY	1	\$176,000.00	0.08%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,350.00		0 \$0.00		0
TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	0.16%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,550.00		0 \$0.00		0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$197,600.00	0.09%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$175,750.00	0.08%	0 \$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC - COR	2	\$383,880.00	0.17%	0 \$0.00	NA	0
TROY BANK AND TRUST	1	\$192,000.00	0.09%	0 \$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$187,900.00	$0.0\overline{8\%}$	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$374,640.00	0.17%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$365,780.00	0.16%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,486,100.00	0.66%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$926,557.28	0.41%	0 \$0.00	NA	0
UNITED BANK	1	\$199,605.37	0.09%	0 \$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$185,500.00	0.08%	0 \$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$195,400.00	0.09%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$3,576,695.00	1.59%	0 \$0.00	NA	0
UNITEDONE CREDIT UNION	2	\$369,455.00		0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,000.00		0 \$0.00		

2	\$374,000.00	0.17% 0 \$0.00	NA
8	\$1,517,586.00	0.67% 0 \$0.00	NA
1	\$176,000.00	0.08% 0 \$0.00	NA (
4	\$747,850.00	0.33% 0 \$0.00	NA (
2	\$355,500.00	0.16% 0 \$0.00	NA
1	\$176,000.00	0.08% 0 \$0.00	NA
1	\$197,125.00	0.09% 0 \$0.00	NA (
4	\$757,980.00	0.34% 0 \$0.00	NA (
9	\$1,702,068.43	0.76% 0 \$0.00	NA (
1	\$181,925.00	0.08% 0 \$0.00	NA (
1	\$185,000.00	0.08% 0 \$0.00	NA (
3	\$569,600.00	0.25% 0 \$0.00	NA
1	\$191,900.00	0.09% 0 \$0.00	NA (
1	\$189,750.00	0.08% 0 \$0.00	NA (
1	\$193,500.00	0.09% 0 \$0.00	NA
1	\$178,000.00	0.08% 0 \$0.00	NA
8	\$1,539,425.00	0.68% 0 \$0.00	NA (
2	\$371,500.00	0.17% 0 \$0.00	NA (
1	\$191,500.00	0.09% 0 \$0.00	NA
1	\$199,500.00	0.09% 0 \$0.00	NA
2	\$376,350.00	0.17% 0 \$0.00	NA
1	\$178,000.00	0.08% 0 \$0.00	NA (
2	\$376,300.00	0.17% 0 \$0.00	NA
1	\$181,608.00	0.08% 0 \$0.00	NA (
1	\$175,500.00	0.08% 0 \$0.00	NA (
1	\$178,000.00	0.08% 0 \$0.00	NA (
2	\$391,000.00	0.17% 0 \$0.00	NA (
1	\$179,260.56	0.08% 0 \$0.00	NA (
4	\$757,991.03	0.34% 0 \$0.00	NA (
1	\$198,000.00	0.09% 0 \$0.00	NA (
1	\$199,050.00	0.09% 0 \$0.00	NA (
1	\$179,716.72	0.08% 0 \$0.00	NA (
1	\$184,970.99	0.08% 0 \$0.00	NA
1	\$187,920.00	0.08% 0 \$0.00	NA
	8 1 4 2 1 1 4 9 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,517,586.00 1 \$176,000.00 4 \$747,850.00 2 \$355,500.00 1 \$176,000.00 1 \$197,125.00 4 \$757,980.00 9 \$1,702,068.43 1 \$181,925.00 1 \$185,000.00 3 \$569,600.00 1 \$191,900.00 1 \$193,500.00 1 \$193,500.00 1 \$178,000.00 2 \$371,500.00 1 \$191,500.00 1 \$191,500.00 1 \$191,500.00 2 \$376,350.00 1 \$178,000.00 2 \$376,350.00 1 \$178,000.00 2 \$376,350.00 1 \$178,000.00 2 \$376,350.00 1 \$178,000.00 1 \$178,000.00 1 \$179,500.00 1 \$179,500.00 1 \$179,260.56 4 \$757,991.03 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00 1 \$199,050.00	8 \$1,517,586.00 0.67% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 4 \$747,850.00 0.33% 0 \$0.00 2 \$355,500.00 0.16% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 4 \$757,980.00 0.34% 0 \$0.00 9 \$1,702,068.43 0.76% 0 \$0.00 1 \$181,925.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$189,750.00 0.08% 0 \$0.00 1 \$191,900.00 0.09% 0 \$0.00 1 \$193,500.00 0.09% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 2 \$371,500.00 0.09% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 2 \$376,350.00 0.17% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00

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	ZEAL CREDIT UNION	1	\$197,289.02		0 \$0.00		
	Unavailable	4	\$759,674.61		0 \$0.00		_
Total		1,204	\$224,990,968.17	100%	0 \$0.00		0
3138WJGP7	1ST SECURITY BANK OF WASHINGTON	1	\$176,400.00	0.08%	0 \$0.00	NA	0
	ABINGTON BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6			0 \$0.00		
	ACE MORTGAGE, LLC	1	\$196,910.00	0.09%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$381,200.00		0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,400.00		0 \$0.00		_
	ALLIANCE FINANCIAL RESOURCES	1	\$179,734.82		0 \$0.00		77
<u> </u>	ALLIANT CREDIT UNION	2			0 \$0.00		_
<u> </u>	ALLIED FIRST BANK, SB	1	\$176,000.00		0 \$0.00		
<u> </u>	ALLIED MORTGAGE GROUP, INC	2			0 \$0.00		_
<u> </u>	ALTRA FEDERAL CREDIT UNION	2			0 \$0.00		
	AMARILLO NATIONAL BANK	4	\$743,475.00	0.33%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,140,502.00	0.5%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.08%	0 \$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	2	\$383,600.00	0.17%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$196,000.00	0.09%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$776,300.00	0.34%	0 \$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	3	\$560,373.00	0.25%	0 \$0.00	NA	7 (
	AMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0 \$0.00	NA	, (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.09%	0 \$0.00	NA	, (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,777.05	0.08%	0 \$0.00	NA	ا،
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,816.00	0.24%	0 \$0.00	NA	1
	AMERISAVE MORTGAGE CORPORATION	3	\$561,000.00	0.25%	0 \$0.00	NA	1
	AMERITRUST MORTGAGE CORPORATION	1	\$181,300.00	0.08%	0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,192.84	0.09%	0 \$0.00	NA	¥

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,800.00	0.09% 0 \$0.00	NA 0 \$
ARVEST BANK	4	\$748,750.00	0.33% 0 \$0.00	NA 0 \$
ARVEST MORTGAGE COMPANY	1	\$175,310.00	0.08% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL				
ASSOCIATION	13	\$2,456,999.93	1.07% 0 \$0.00	NA 0 \$
ASSURANCE FINANCIAL GROUP,	2	\$388,420.00	0.17% 0 \$0.00	NA 0 \$
LLC ISAOAATIMA	2	\$388,420.00	0.17% 0 \$0.00	NAUS
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,375.00	0.16% 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$767,660.00	0.34% 0 \$0.00	NA 0 \$
	2	\$260.750.00	0.16% 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL BANK MUTUAL	∠ 1	\$369,750.00 \$192,500.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$192,300.00	0.08% 0 \$0.00	NA 0 \$6
BANK OF ENGLAND	3	\$544,000.00	0.24% 0 \$0.00	NA 0 \$
BANK OF MILTON	1	\$175,723.01	0.08% 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN	1	\$193,150.00	0.08% 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$
BANK OF TRAVELERS REST	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$
BANKNEWPORT	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$
BANKSOUTH MORTGAGE		·		
COMPANY,LLC	1	\$180,864.18	0.08% 0 \$0.00	NA 0 \$
BANNER BANK	2	\$363,600.00	0.16% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$357,115.30	0.16% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	7	\$1,351,450.00	0.59% 0 \$0.00	NA 0 \$
BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$
BELGRADE STATE BANK, A CORPORATION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$
BELL BANK	7	\$1,369,400.00	0.6% 0 \$0.00	NA 0 \$
BENEFICIAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$
BEVERLY HANKS MORTGAGE	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$6
SERVICES, INC	1	\$170,000.00	0.00% 0 \$0.00	NAJUS
BLACK HILLS FEDERAL CREDIT UNION	1	\$197,790.00	0.09% 0 \$0.00	NA 0 \$
BLACKHAWK BANK & TRUST	1	\$189,720.00	0.08% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,710.82	0.08% 0 \$0.00	NA 0 \$
BLUE FEDERAL CREDIT UNION	1	\$181,875.00	0.08% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT	_			
UNION	3	\$553,674.38	0.24% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF ARKANSAS	1	\$191,090.00	0.08% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,455.00	0.09% 0 \$0.00	NA 0 \$
1				1 1

BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$
BREMER BANK, NA	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL	2	\$292,000,00	0.17% 0 \$0.00	NAOG
ASSOCIATION	2	\$382,000.00		NA 0 \$
BRIDGE COMMUNITY BANK	1	\$196,676.18	0.09% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW	4	\$760,530.00	0.33% 0 \$0.00	NA 0 \$
AMERICAN FUNDING	7	\$700,550.00	0.33 /6 0 \$0.00	ΝΑΟΦ
BROKER SOLUTIONS INC., DBA NEW	6	\$1,125,035.00	0.49% 0 \$0.00	NA 0 \$
AMERICAN FUNDING	Ŭ	Ψ1,123,033.00	0.4776 0 φ0.00	11/10 φ
BROKER SOLUTIONS INC.DBA NEW	4	\$757,025.00	0.33% 0 \$0.00	NA 0 \$
AMERICAN FUNDING		. ,		
C.U. MORTGAGE SERVICES, INC	1	\$194,400.00	0.09% 0 \$0.00	NA 0 \$
CALATLANTIC MORTGAGE INC	3	\$587,087.00	0.26% 0 \$0.00	NA 0 \$
CALIFORNIA CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$182,385.00	0.08% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,	13	\$2,436,940.00	1.07% 0 \$0.00	NA 0 \$
L.P. DBA SEBONIC FINANCIAL		. ,,-		-1-1-
CARDINAL FINANCIAL COMPANY,	3	\$551,400.00	0.24% 0 \$0.00	NA 0 \$
L.P. DBA SEBONIC FINANCIAL L.P	2	¢201.050.00	0.170/ 0.00 00	
CARTUS HOME LOANS	2	\$381,050.00	0.17% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	4	\$748,900.00	0.33% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE LLC	3	\$563,000.00	0.25% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$
CENTRAL BANK OF BOONE	1	\$183,300.00	0.08% 0 \$0.00	NA 0 \$
COUNTY		·		
CENTRAL BANK OF BRANSON	1	\$191,897.52	0.08% 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$
OZARKS		Φ10.4.C00.01	0.000 0.00	
CENTRAL BANK OF ST LOUIS	1	\$184,609.01	0.08% 0 \$0.00	NA 0 \$
CENTRAL BANK OF THE MIDWEST	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$
CENTRAL BANK OF THE OZARKS	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$
UNION		·		
CENTRIS FEDERAL CREDIT UNION	3	\$559,440.00	0.24% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$554,350.00	0.24% 0 \$0.00	NA 0 \$
CHARTERBANK	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO.,	6	\$1,116,345.00	0.49% 0 \$0.00	NA 0 \$
INC				
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$195,225.00	0.09% 0 \$0.00	NA 0 \$
CITIZENS BANK OF BLOUNT	1	\$187,420.20	0.08% 0 \$0.00	NA 0 \$
COUNTY				
CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.09% 0 \$0.00	NA 0 \$
CITIZENS FIRST BANK	1	\$196,873.00	0.09% 0 \$0.00	NA 0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$366,000.00	0.16% 0	\$0.00	NA	05
CITIZENS NATL HENDERSON	1	\$190,000.00	0.08% 0	\$0.00	NA	0.5
CLINTON SAVINGS BANK	1	\$186,400.00	0.08% 0		NA	
CMG MORTGAGE INC	1	\$190,900.00	0.08% 0		NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$755,655.00	0.33% 0		NA	
CO-OP CREDIT UNION	1	\$194,750.00	0.09% 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	2	\$368,748.00	0.16% 0		NA	-
COASTWAY COMMUNITY BANK	1	\$177,220.66	0.08% 0		NA	-
COLONIAL NATIONAL MORTGAGE,	4	\$758,662.63	0.33% 0		NA	
A DIVISION OF COLONIAL SAVINGS		·				Щ
COMMERCE HOME MORTGAGE	3	\$554,920.00	0.24% 0	\$0.00	NA	08
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$190,120.00	0.08%	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,750.00	0.09% 0	\$0.00	NA	05
COMMONWEALTH BANK & TRUST COMPANY	2	\$362,500.00	0.16% 0	\$0.00	NA	05
COMMUNITY FIRST CREDIT UNION	1	\$185,210.56	0.08% 0	\$0.00	NA	05
COMMUNITY SOUTH CREDIT UNION	1	\$197,550.00	0.09% 0		NA	
COMMUNITYAMERICA CREDIT UNION	6	\$1,118,175.00	0.49% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$361,875.00	0.16% 0	\$0.00	NA	05
COMPASS HOME LOANS, LLC	1	\$194,300.00	0.08% 0	\$0.00	NA	05
COMPASS MORTGAGE INC	1	\$193,500.00	0.08% 0	\$0.00	NA	05
CONSUMERS CREDIT UNION	3	\$544,850.00	0.24% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	23	\$4,350,635.00	1.9% 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00	NA	0.5
COUNTRYSIDE BANK	1	\$193,694.68	0.08% 0	\$0.00	NA	
COVANTAGE CREDIT UNION	2	\$389,050.00	0.17% 0	\$0.00	NA	0.5
CRESCENT MORTGAGE COMPANY	1	\$193,600.00	0.08% 0	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.08% 0	\$0.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$197,118.27	0.09% 0	\$0.00	NA	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$196,337.24	0.09% 0	\$0.00	NA	0.5
DEERWOOD BANK	1	\$187,200.00	0.08% 0	\$0.00	NA	0.5
DELMAR FINANCIAL COMPANY	1	\$194,850.00	0.09% 0	\$0.00	NA	0.5
DENTON COUNTY MORTGAGE SERVICES INC	1	\$180,000.00	0.08%	\$0.00	NA	0.5
DENVER COMMUNITY CREDIT UNION	1	\$199,000.00	0.09% 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,560.00	0.24% 0	\$0.00	NA	08
	1	\$199,500.00	0.09% 0	\$0.00	NA	0 5

DEVLIN INC DBA LOANSOURC REAL ESTATE LOANS	E			
DFCU FINANCIAL	3	\$557,296.00	0.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LT	D 5	\$971,572.00	0.42% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LT	ΓD 7	\$1,335,374.00	0.58% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAV BANK	INGS 4	\$725,811.76	0.32% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTO CORP. DBA 1ST ADVANTAGE MORTGAGE	GAGE 1	\$188,000.00	0.08% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$191,080.00	0.08% 0 \$0.00	NA 0
EECU	1	\$190,452.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$930,250.00	0.41% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$199,000.00	0.09% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT I	LLC 10	\$1,900,150.00	0.83% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.08% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LI OREGON LIMITED LIABILITY (\$196,360.29	0.09% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$184,228.19	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$181,350.00	0.08% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$180,250.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DB. SUPREME	A 1	\$199,750.00	0.09% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,750.00	0.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$180,000.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,392,060.00	1.92% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/ CAPITAL MORTG	B/A 1	\$180,500.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DE CAPITAL MORTGA	3A, 2	\$380,300.00	0.17% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D CAPITAL MORTG	BA, 1	\$195,510.00	0.09% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0
FAMILY MORTGAGE, INC	1	\$196,910.00	0.09% 0 \$0.00	NA 0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,400.00	0.08% 0 \$0.00	NA 0
FARMERS & MERCHANTS BAN	IK 2	\$390,200.00	0.17% 0 \$0.00	NA 0
FARMERS & MERCHANTS BAN TRUST		\$188,000.00	0.08% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$188,400.00	0.08% 0 \$0.00	NA 0

F	ARMINGTON BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FI	BC MORTGAGE, LLC	7	\$1,321,275.00	0.58% 0	\$0.00	NA	0
FI	EDCOM CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	0
FI	DELITY BANK	4	\$749,300.00	0.33% 0	\$0.00	NA	0
	DELITY BANK , A FEDERALLY HARTER	1	\$178,705.77	0.08%	\$0.00	NA	0
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	13	\$2,495,457.73	1.09% 0	\$0.00	NA	0
FI	NANCE OF AMERICA LLC	17	\$3,193,721.50	1.4% 0	\$0.00	NA	0
	NANCE OF AMERICA MORTGAGE LC	15	\$2,792,132.00	1.22% 0	\$0.00	NA	0
FI	REFIGHTERS CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0
FI	REFIGHTERS FIRST CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0
FI	RST BANK & TRUST	4	\$741,442.94	0.32% 0	\$0.00	NA	0
FI	RST BANK BLUE EARTH	1	\$196,000.00	0.09% 0	\$0.00	NA	0
	RST BANK D/B/A FIRST BANK ORTGAGE	2	\$365,925.00	0.16% 0	\$0.00	NA	0
FI	RST BANK FINANCIAL CENTRE	2	\$376,520.00	0.16% 0	\$0.00	NA	0
	RST CALIFORNIA MORTGAGE OMPANY	3	\$558,750.00	0.24%	\$0.00	NA	0
FI	RST CENTURY BANK	1	\$189,394.87	0.08% 0	\$0.00	NA	0
FI	RST CHOICE LOAN SERVICES INC	3	\$577,750.00	0.25% 0	\$0.00	NA	
FI	RST COMMUNITY BANK	1	\$199,405.00	0.09% 0	\$0.00	NA	0
	RST COMMUNITY BANK, A SOUTH AROLINA CHARTERED BANK	1	\$190,000.00	0.08%	\$0.00	NA	0
	RST COMMUNITY CREDIT UNION F BELOIT	1	\$195,300.00	0.09%	\$0.00	NA	0
	RST COMMUNITY MORTGAGE, IC	4	\$733,750.00	0.32% 0	\$0.00	NA	0
FI	RST FEDERAL BANK & TRUST	1	\$182,500.00	0.08% 0	\$0.00	NA	0
FI	RST FEDERAL OF LAKEWOOD	1	\$187,590.00	0.08% 0	\$0.00	NA	0
	RST FEDERAL SAVINGS AND OAN ASSOCIATION OF LAKEWOOD	3	\$553,900.00	0.24% 0	\$0.00	NA	
	RST FEDERAL SAVINGS BANK OF OSTON	1	\$188,250.00	0.08%	\$0.00	NA	0
	RST FEDERAL SAVINGS BANK OF WIN FALLS	1	\$178,480.00	0.08%	\$0.00	NA	0
FI	RST FINANCIAL BANK, N.A	1	\$185,250.00	0.08% 0	\$0.00	NA	0
FI	RST FREEDOM BANK	1	\$180,405.00	0.08% 0	\$0.00	NA	0
	RST HOME MORTGAGE ORPORATION	1	\$196,200.00	0.09% 0	\$0.00	NA	
FI	RST INTERSTATE BANK	8	\$1,512,118.00	0.66% 0	\$0.00	NA	0
FI	RST MIDWEST BANK	2	\$382,000.00	0.17% 0		NA	1 1
FI D	RST MORTGAGE COMPANY LLC /B/A FIRST MORTGAGE COMPANY F I	1	\$194,970.00	0.09% 0		NA	
		1	\$188,696.00	0.08% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA						
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,139,780.00	0.5%	0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,250.00		0 \$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$195,000.00	0.09%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK - FOX VALLEY	1	\$187,000.00	0.08%	0 \$0.00	NA	05
FIRST NATIONAL BANK FORT SMITH	1	\$193,500.00	0.08%	0 \$0.00	NA	05
FIRST NATIONAL BANK OF HARTFORD	2	\$374,900.00	0.16%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	1	\$176,100.00	0.08%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,150.00	0.08%	0 \$0.00	NA	0 5
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$183,200.00	0.08%	0 \$0.00	NA	0 5
FIRST RELIANCE BANK	1	\$188,100.00	0.08%	0 \$0.00	NA	0.5
FIRST STATE BANK	2	\$365,250.00	0.16%	0 \$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	1	\$177,800.00	0.08%	0 \$0.00	NA	0.5
FIRST STATE BANK OF ST CHARIES ,	1	\$194,400.00	0.09%	0 \$0.00	NA	0.5
MO	-	Ψ19 1,100.00	0.0576	σ φσ.σσ	1111	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,600.00	0.08%	0 \$0.00	NA	0.5
FIRST UNITED CREDIT UNION	1	\$178,500.00	0.08%	0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$592,610.83	0.26%	0 \$0.00	NA	0 5
FIRSTBANK	9	\$1,705,800.00	0.75%	0 \$0.00	NA	0.5
FIRSTRUST BANK	1	\$196,000.00	0.09%	0 \$0.00	NA	0
FISHER NATIONAL BANK	1	\$186,400.00	0.08%	0 \$0.00	NA	0
FIVE POINTS BANK	1	\$197,600.00	0.09%	0 \$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$194,000.00	0.08%	0 \$0.00	NA	03
FLAT BRANCH MORTGAGE, INC	3	\$538,200.00	0.24%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	3	\$546,522.41	0.24%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$387,000.00	0.17%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$368,000.00	0.16%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$197,402.63	0.09%	0 \$0.00	NA	0
FRONTIER BANK	1	\$190,750.00	0.08%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$189,900.00		0 \$0.00	NA	m
	2	\$388,350.00	0.17%	0 \$0.00	NA	m

4	\$778,970.00	0.34% 0 \$0.00	NA 0 5
2	\$374,500.00	0.16% 0 \$0.00	NA 0 5
1	\$199,500.00	0.09% 0 \$0.00	NA 0 5
4	\$735,205.00	0.32% 0 \$0.00	NA 0 5
2	\$393,200.00	0.17% 0 \$0.00	NA 0 5
2	\$395,800.00	0.17% 0 \$0.00	NA 0
1	\$186,800.00	0.08% 0 \$0.00	NA 0 5
2	\$370,950.00	0.16% 0 \$0.00	NA 0 5
1	\$193,000.00	0.08% 0 \$0.00	NA 0 5
1	\$193,750.00	0.08% 0 \$0.00	NA 0 5
2	\$386,900.00	0.17% 0 \$0.00	NA 0 5
4	\$723,200.00	0.32% 0 \$0.00	NA 0
2	\$351,500.00	0.15% 0 \$0.00	NA 0 5
1	\$188,396.47	0.08% 0 \$0.00	NA 0
2	\$385,424.12	0.17% 0 \$0.00	NA 0 5
1	\$191,900.00	0.08% 0 \$0.00	NA 0
1	\$191,717.14	0.08% 0 \$0.00	NA 0
1	\$183,750.00	0.08% 0 \$0.00	NA 0 5
1	\$195,470.00	0.09% 0 \$0.00	NA 0 5
1	\$179,450.00	0.08% 0 \$0.00	NA 0 5
1	\$178,000.00	0.08% 0 \$0.00	NA 0 5
1	\$197,968.31	0.09% 0 \$0.00	NA 0
5	\$937,826.00	0.41% 0 \$0.00	NA 0
21	\$4,024,978.42	1.76% 0 \$0.00	NA 0
1	\$187,000.00	0.08% 0 \$0.00	NA 0
1	\$195,000.00	0.09% 0 \$0.00	NAOS
2	\$364,000.00	0.16% 0 \$0.00	NA 0
2	\$375,000.00	0.16% 0 \$0.00	NA 0
1	\$187,200.00	0.08% 0 \$0.00	NA 0
1	\$189,000.00	0.08% 0 \$0.00	NA 0
3	\$579,900.00	0.25% 0 \$0.00	NA 0
	2 1 4 2 2 1 1 2 4 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$374,500.00 1 \$199,500.00 4 \$735,205.00 2 \$393,200.00 2 \$395,800.00 1 \$186,800.00 2 \$370,950.00 1 \$193,000.00 1 \$193,750.00 2 \$386,900.00 4 \$723,200.00 2 \$351,500.00 1 \$188,396.47 2 \$385,424.12 1 \$191,900.00 1 \$191,717.14 1 \$183,750.00 1 \$195,470.00 1 \$179,450.00 1 \$179,450.00 1 \$179,450.00 1 \$179,968.31 5 \$937,826.00 21 \$4,024,978.42 1 \$187,000.00 2 \$364,000.00 2 \$375,000.00 1 \$187,200.00 1 \$187,200.00 1 \$187,200.00 1 \$187,200.00 1 \$187,200.00	2 \$374,500.00 0.16% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 4 \$735,205.00 0.32% 0 \$0.00 2 \$393,200.00 0.17% 0 \$0.00 2 \$395,800.00 0.17% 0 \$0.00 1 \$186,800.00 0.08% 0 \$0.00 2 \$370,950.00 0.16% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$193,750.00 0.08% 0 \$0.00 2 \$386,900.00 0.17% 0 \$0.00 4 \$723,200.00 0.15% 0 \$0.00 2 \$351,500.00 0.15% 0 \$0.00 1 \$188,396.47 0.08% 0 \$0.00 1 \$191,700.00 0.08% 0 \$0.00 1 \$191,717.14 0.08% 0 \$0.00 1 \$191,717.14 0.08% 0 \$0.00 1 \$195,470.00 0.08% 0 \$0.00 1 \$179,450.00 0.08% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 1 \$179,450.00 0.08% 0 \$0.00 1 \$179,968.31 0.09% 0 \$0.00 1 \$197,968.31 0.09% 0 \$0.00 2 \$3364,000.00 0.41% 0 \$0.00 2 \$3375,000.00 0.08% 0 \$0.00 1 \$197,968.31 0.09% 0 \$0.00 1 \$197,968.31 0.09% 0 \$0.00 2 \$364,000.00 0.08% 0 \$0.00 2 \$375,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00

IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$178,965.00	0.08% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,875,463.00	0.82% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,000.00	0.09% 0 \$0.00	
INDEPENDENT BANK	3	\$547,800.00	0.24% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$180,000.00		
INTERCAP LENDING INC., A CORPORATION	1	\$191,250.00	0.08% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.08% 0 \$0.00	
IQ CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$963,087.07	0.42% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	3	\$579,720.00	0.25% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00		
LAKE MICHIGAN CREDIT UNION	5	\$922,108.00	0.4% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC	5	\$943,750.00	0.41% 0 \$0.00	NA 0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$191,764.29	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$759,800.00	0.33% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$579,892.84	0.25% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$181,520.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,600.00	0.09% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$181,350.00	0.08% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$181,949.38		
LOAN SIMPLE, INC	1	\$199,500.00		NA 0
LOANWISE FINANCIAL LLC	1	\$190,200.00		NA 0
LOGIX FEDERAL CREDIT UNION	1	\$183,500.00		
LUXURY MORTGAGE CORP	1	\$190,000.00		
M/I FINANCIAL, LLC	2	\$385,000.00		
MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.08% 0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$191,000.00	0.08% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$192,000.00	0.08% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	3	\$572,850.00	0.25% 0 \$0.00	NA 0
MARINE BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0.08% 0 \$0.00	NA 0
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MEGASTAR	FINANCIAL CORP	3	\$566,400.00	0.25% 0 \$0.	00 NA	0
MEMBER A	DVANTAGE MORTGAGE	2	\$369,790.00	0.16% 0 \$0.	00 NA	0
MERCHANT	S BANK OF INDIANA	1	\$177,214.50	0.08% 0 \$0.	00 NA	0
MERCHANT ASSOCIATIO	'S BANK, NATIONAL ON	2	\$369,920.00	0.16% 0 \$0.	00 NA	0
	K MORTGAGE LLC A LIMITED	3	\$528,655.00	0.23% 0 \$0.	00 NA	0
METRO BAN	JK	2	\$377,405.11	0.17% 0 \$0.	00 NA	0
	EDIT UNION	1	\$189,000.00			T - T
	ME LENDING	1	\$199,605.36	0.09% 0 \$0.		1 1
	ITAN HOME MORTGAGE	1	\$189,800.00			
MICHIGAN	MUTUAL, INC	5	\$946,497.00	0.41% 0 \$0.	00 NA	0
MID AMERI CORPORAT	CA BANK, A MISSOURI ION	1	\$191,185.23			0
MID AMERI	CA MORTGAGE, INC	1	\$180,570.00	0.08% 0 \$0.	00 NA	0
MIDDLETO	WN VALLEY BANK	1	\$191,684.40	0.08% 0 \$0.	00 NA	0
MIDLAND S	TATES BANK	3	\$576,297.00	0.25% 0 \$0.	00 NA	0
MIDSOUTH	BANK - DOTHAN	1	\$187,000.00	0.08% 0 \$0.	00 NA	0
MIDWEST B	SANK N.A	1	\$177,000.00	0.08% 0 \$0.	00 NA	0
MINNESOTA CREDIT UNI	A VALLEY FEDERAL I	1	\$189,600.00	0.08% 0 \$0.	00 NA	0
MISSION FE	DERAL CREDIT UNION	4	\$765,250.00	0.33% 0 \$0.	00 NA	0
MK LENDIN	IG CORP	1	\$190,000.00	0.08% 0 \$0.	00 NA	0
	DINGS, LLC, DBA OME LOANS	1	\$192,850.00	0.08% 0 \$0.	00 NA	0
MONTICELI	LO BANKING COMPANY	1	\$178,000.00	0.08% 0 \$0.	00 NA	0
MORIA DEV	ELOPMENT INC	1	\$187,723.03	0.08% 0 \$0.	00 NA	0
MORIA DEV	ELOPMENT, INC	1	\$178,250.00	0.08% 0 \$0.		
MORTGAGE	E 1 INCORPORATED	1	\$189,900.00	0.08% 0 \$0.	00 NA	0
	E 1 INCORPORATED DBA ER HOME LOANS	1	\$179,100.00	0.08% 0 \$0.	00 NA	0
MORTGAGE	E AMERICA INC	1	\$192,500.00	0.08% 0 \$0.	00 NA	0
MORTGAGE CORPORAT	E CLEARING ION	1	\$188,800.00	0.08% 0 \$0.	00 NA	0
	E INVESTMENT ACCT# 13014005	1	\$175,479.40	0.08% 0 \$0.	00 NA	0
MORTGAGE	E INVESTORS GROUP	7	\$1,306,207.00	0.57% 0 \$0.	00 NA	0
MORTGAGE CONSULTA	E MANAGEMENT NTS, INC	1	\$188,000.00	0.08% 0 \$0.	00 NA	0
MORTGAGE	E OPTIONS, INC	1	\$178,430.00	0.08% 0 \$0.	00 NA	0
MORTGAGE	ENETWORK	5	\$962,928.00	0.42% 0 \$0.		_
MOUNTAIN UNION	AMERICA CREDIT	3	\$563,725.00			
MOUNTAIN	WEST FINANCIAL, INC	1	\$187,000.00	0.08% 0 \$0.	00 NA	0
MOVEMENT	Γ MORTGAGE, LLC	1	\$199,500.00	0.09% 0 \$0.		
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NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.09% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$386,920.00	0.17% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$368,900.00	0.16% 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$176,017.49	0.08% 0 \$0.00	NA 0
NBKC BANK	9	\$1,688,438.15	0.74% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2		0.17% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$190,500.00	0.08% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$377,400.00	0.17% 0 \$0.00	NA 0
NEXBANK SSB	4	\$762,592.30	0.33% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.08% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$361,925.00	0.16% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$565,000.00	0.25% 0 \$0.00	NA 0
NORTHPOINTE BANK	6	\$1,144,348.64	0.5% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	2	\$368,500.00	0.16% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$198,750.00	0.09% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$198,400.00	0.09% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$740,244.00	0.32% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$387,300.00	0.17% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$183,750.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$193,181.94	0.08% 0 \$0.00	NA 0
ONEAZ CREDIT UNION	3	\$567,950.00	0.25% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$184,721.37	0.08% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$189,500.00	0.08% 0 \$0.00	NA 0
OREGONIANS CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0
ORIGIN BANK	4	\$744,473.00	0.33% 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$390,300.00	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,695.00	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$182,079.22	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$382,099.00	0.17% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$560,614.19	0.25% 0 \$0.00	NA 0
	1	\$192,000.00	0.08% 0 \$0.00	NA 0
				NA 0
	NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NAVY FEDERAL CREDIT UNION NBKC BANK NETWORK FUNDING, LP NEW BRITAIN MORTGAGE NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NEXBANK SSB NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NJ LENDERS CORP NORTHPOINTE BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NP, INC. DBA US MORTGAGE OF FLORIDA NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL INC ONEAZ CREDIT UNION OPES ADVISORS INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK ORRSTOWN BANK PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY MORTGAGE,	NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK & TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NAVY FEDERAL CREDIT UNION NBKC BANK NETWORK FUNDING, LP NEW BRITAIN MORTGAGE NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NEXBANK SSB NFM, INC. DBA NFM LENDING NICOLET NATIONAL BANK NORTHPOINTE BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NP, INC. DBA US MORTGAGE OF FLORIDA NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL INC ONEAZ CREDIT UNION OPES ADVISORS INC ORANGE COUNTY'S CREDIT UNION ORIGIN BANK ORRSTOWN BANK 2 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK 1	NATIONAL BANK OF MIDDLEBURY 1 \$184,000.00	NATIONAL BANK OF MIDDLEBURY 1 \$184,000.00 0.08% 0 \$0.00 NATIONAL EXCHANGE BANK & 1 \$195,000.00 0.09% 0 \$0.00 NATIONAL EXCHANGE BANK & 1 \$195,000.00 0.09% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING CORPORATION 2 \$386,902.00 0.16% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$176,017.49 0.08% 0 \$0.00 NBKC BANK 9 \$1,688,438.15 0.74% 0 \$0.00 NBKC BANK 9 \$1,688,438.15 0.74% 0 \$0.00 NEW REATH MORTGAGE 1 \$190,500.00 0.08% 0 \$0.00 NEW BRITAIN MORTGAGE 1 \$190,500.00 0.08% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0 \$50.00 0.09% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0 \$5762,592.30 0.33% 0 \$0.00 NEXBANK SSB 4 \$5762,592.30 0.33% 0 \$0.00 NEXBANK SSB 4 \$5762,592.30 0.33% 0 \$0.00 NEXBANK SSB 4 \$5762,592.30 0.33% 0 \$0.00 NICOLET NATIONAL BANK 2 \$3361,925.00 0.16% 0 \$0.00 NICOLET NATIONAL BANK 2 \$3361,925.00 0.16% 0 \$0.00 NORTHWEST COMMUNITY CREDIT UNION NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 1 \$176,000.00 0.09% 0 \$0.00 NVR MORTGAGE OF 1 \$198,750.00 0.09% 0 \$0.00 NVR MORTGAGE FINANCE, INC 4 \$5740,244.00 0.32% 0 \$0.00 NVR MORTGAGE FINANCE, INC 4 \$5740,244.00 0.32% 0 \$0.00 NVR MORTGAGE FINANCE, INC 4 \$3740,244.00 0.32% 0 \$0.00 ON QFINANCIAL INC 1 \$193,181.94 0.08% 0 \$0.00 ON QFINANCIAL INC 1 \$193,181.94 0.08% 0 \$0.00 ON QFINANCIAL INC 1 \$184,721.37 0.08% 0 \$0.00 ON GREGONIANS CREDIT UNION 1 \$184,721.37 0.08% 0 \$0.00 ON GREGONIANS CREDIT UNION 1 \$184,721.37 0.08% 0 \$0.00 OR GREGONIANS CREDIT UNION 1 \$184,721.37 0.08% 0 \$0.00 OR GREGONIANS CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 OR GREGONIANS CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 OR GREGONIANS CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 OR GREGONIANS CREDIT UNION 1

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PARTNER COLORADO CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.0	0 NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.0	0 NA	0 \$
PENTAGON FEDERAL C. U	3	\$556,193.93	0.24% 0 \$0.0	0 NA	0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$383,250.00	0.17% 0 \$0.0	0 NA	0 \$
PEOPLES BANK	3	\$548,250.00	0.24% 0 \$0.0	0 NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	2	\$381,000.00	0.17% 0 \$0.0		
PEOPLES HOME EQUITY, INC	11	\$2,038,030.00	0.89% 0 \$0.0	0 NA	05
PEOPLES STATE BANK	2	\$375,500.00	0.16% 0 \$0.0	0 NA	0
PEOPLES TRUST COMPANY	1	\$177,000.00	0.08% 0 \$0.0	0 NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$190,000.00	0.08% 0 \$0.0	0 NA	0 5
PHH MORTGAGE CORPORATION	1	\$189,000.00	0.08% 0 \$0.0	0 NA	0
PINNACLE BANK-WYOMING	1	\$196,000.00	0.09% 0 \$0.0	0 NA	0
PINNACLE MORTGAGE, INC	1	\$187,690.98	0.08% 0 \$0.0	0 NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$946,700.00	0.41% 0 \$0.0	0 NA	0
PLATINUM MORTGAGE, INC	3	\$563,800.00	0.25% 0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE	2	\$382,523.40	0.17% 0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE, INC	9	\$1,702,900.00	0.74% 0 \$0.0	0 NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$177,279.00	0.08% 0 \$0.0	0 NA	0
POLISH & SLAVIC FCU	1	\$194,000.00	0.08% 0 \$0.0	0 NA	0
PORT WASHINGTON STATE BANK	1	\$177,600.00	0.08% 0 \$0.0	0 NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NA	0
PREMIA MORTGAGE, LLC	1	\$180,500.00	0.08% 0 \$0.0	0 NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$179,200.00	0.08% 0 \$0.0	0 NA	0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,152,481.00	0.5% 0 \$0.0	0 NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$187,100.00	0.08% 0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,863.00	0.16% 0 \$0.0	0 NA	0
PRIME MERIDIAN BANK	1	\$188,000.00	0.08% 0 \$0.0	0 NA	0
PRIMEBANK	1	\$186,950.00	0.08% 0 \$0.0	0 NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$185,550.00	0.08% 0 \$0.0	0 NA	0
PRIORITY MORTGAGE CORP. (17848)	1	\$182,875.00	0.08% 0 \$0.0		0
PROFINIUM, INC	1	\$178,500.00	0.08% 0 \$0.0	0 NA	0
PROFINIUM, INC., A CORPORATION	1	\$187,061.00	0.08% 0 \$0.0	0 NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,297,937.00			0
PROVIDENCE BANK & TRUST	1	\$184,000.00	0.08% 0 \$0.0	0 NA	0

NA 0 NA 0 NA 0	\$0.00	0.16% (2	PROVIDENT CREDIT UNION
NA 0	\$0.00	0.25%	m = = 1 100 00		
NA 0		0.23 70 0	\$571,400.00	3	PROVIDENT SAVINGS BANK, FSB
	\$0.00	0.08%	\$182,500.00	1	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION
	\$0.00	0.08%	\$185,000.00	1	PROVINCIAL BANK
NA 0		0.08%	\$193,821.13	1	PUBLIC SERVICE CREDIT UNION692
NA 0		0.59%	\$1,344,907.00	7	PULTE MORTGAGE LLC
NA 0		0.08%	\$185,500.00	1	R P FUNDING INC
NA 0	_	0.09%	\$196,000.00	1	RADIUS FINANCIAL GROUP INC
NA 0		0.08%	\$180,840.62	1	RANDOLPH BROOKS FEDERAL CREDIT UNION
NA 0	\$0.00	0.17%	\$382,000.00	2	RANDOLPH SAVINGS BANK
NA 0	\$0.00	0.08%	\$186,000.00	1	RANLIFE, INC
NA 0	\$0.00	0.08%	\$177,000.00	1	REDWOOD CREDIT UNION
NA 0	\$0.00	0.09%	\$195,000.00	1	REGENCY MORTGAGE CORP
NA 0	\$0.00	0.08%	\$180,350.00	1	RELIANCE FIRST CAPITAL, LLC
NA 0	\$0.00	0.32%	\$739,196.47	4	RENASANT BANK
NA 0	\$0.00	0.08%	\$184,300.00	1	RESIDENTIAL MORTGAGE SERVICES, INC
NA 0		0.17%	\$379,800.00	2	RESIDENTIAL MORTGAGE, LLC
NA 0	\$0.00	0.08%	\$193,600.00	1	RESMAC, INC
NA 0	\$0.00	0.08%	\$179,185.62	1	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION
NA 0	\$0.00	0.08%	\$190,000.00	1	ROBINS FINANCIAL CREDIT UNION
NA 0		0.09%	\$196,000.00	1	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK
NA 0	\$0.00	0.08%	\$184,300.00	1	ROCKY MOUNTAIN BANK
NA 0	\$0.00	0.08%	\$188,760.00	1	ROCKY MOUNTAIN MORTGAGE COMPANY
NA 0	\$0.00	0.41%	\$944,300.00	5	ROYAL CREDIT UNION
NA 0	\$0.00	0.25%	\$561,950.00	3	ROYAL PACIFIC FUNDING CORP
NA 0	\$0.00	0.17%	\$397,700.00	2	RPM MORTGAGE, INC
NA 0	\$0.00	0.09%	\$195,075.00	1	RUBICON MORTGAGE ADVISORS LLC
NA 0	\$0.00	0.59%	\$1,340,700.00	7	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
NA 0	\$0.00	0.08%	\$176,175.00	1	S&T BANK
NA 0	\$0.00	0.08%	\$188,000.00	1	SALEM FIVE MORTGAGE COMPANY, LLC
NA 0	\$0.00	0.08%	\$180,000.00	1	SANTA CLARA COUNTY FEDERAL CREDIT UNION
NA 0	\$0.00	0.09%	\$197,814.49	1	SANTANDER BANK, N.A
NA 0	\$0.00	0.09%	\$197,100.00	1	SAVINGS BANK OF DANBURY
NA 0	\$0.00	0.17%	\$382,000.00	2	SCHOOLSFIRST FEDERAL CREDIT UNION
	\$0.00	0.08% 0 0.17% 0 0.08% 0 0.09% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.08% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$180,840.62 \$382,000.00 \$177,000.00 \$195,000.00 \$195,000.00 \$180,350.00 \$739,196.47 \$184,300.00 \$379,800.00 \$179,185.62 \$190,000.00 \$196,000.00 \$184,300.00 \$188,760.00 \$944,300.00 \$561,950.00 \$397,700.00 \$1,340,700.00 \$1,340,700.00 \$188,000.00 \$188,000.00	1 1 1 4 1 2 1 1 1 5 3 2 1 7 1 1 1	RANDOLPH BROOKS FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK RANLIFE, INC REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL, LLC RENASANT BANK RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESMAC, INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROBINS FINANCIAL CREDIT UNION ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUBICON MORTGAGE ADVISORS LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT

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SCJL, INC. CALIFORNIA HOME LOANS	1	\$187,000.00	0.08% 0 \$0.00	NA 0
SECURANT BANK & TRUST	1	\$183,000.00	0.08% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$184,702.43	0.08% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$177,650.00	0.08% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,600.00	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,082,434.00	0.91% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$749,080.00	0.33% 0 \$0.00	NA 0
SFMC, LP	1	\$194,627.00	0.09% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$197,125.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,091,995.00	0.92% 0 \$0.00	NA 0
SIMMONS BANK	2	\$383,179.11	0.17% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$375,850.00	0.16% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$367,461.11	0.16% 0 \$0.00	NA 0
SOFI LENDING CORP	1	\$193,700.00	0.08% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	3	\$565,805.00	0.25% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$198,300.00	0.09% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$191,900.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,750.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$552,505.00	0.24% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$179,000.00	0.08% 0 \$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$382,990.00	0.17% 0 \$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$194,750.00	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$180,800.00	0.08% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$198,550.00	0.09% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,082.13	0.08% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.09% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$196,200.00	0.09% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$198,748.00	0.09% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,250.00	0.08% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,680,729.75	0.74% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$186,000.00	0.08% 0 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$192,000.00	0.08% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.09% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$745,862.00	0.33% 0 \$0.00	NA 0

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STEARNS LENDING, LLC	15	\$2,836,770.91	1.24% 0 \$0.00	NA
STONEHAMBANK - A	1	\$182,000.00	0.08% 0 \$0.00	NA
CO-OPERATIVE BANK	1	•		
SUGAR RIVER BANK	1	\$176,268.19	0.08% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$375,920.00	0.16% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY,		\$180,000.00	0.08% 0 \$0.00	NA
INC., D/B/A CAL STATE FUNDING	1	•		
SUNRISE BANKS, N.A	1	\$192,000.00	0.08% 0 \$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	2	\$377,500.00	0.17% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$1,127,955.00	0.49% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$192,000.00	0.08% 0 \$0.00	NAC
TALMER BANK AND TRUST	1	\$189,050.00	0.08% 0 \$0.00	NAC
TD BANK, N.A	6	\$1,133,000.00	0.5% 0 \$0.00	NAC
TELCOE FEDERAL CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT	3	\$566,325.00	0.25% 0 \$0.00	NA
UNION		•		
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.09% 0 \$0.00	NAC
THE CAPE COD FIVE CENTS	1	\$191,000.00	0.08% 0 \$0.00	NA
SAVINGS	1	•		
THE COLUMBIA BANK	1	\$180,000.00	0.08% 0 \$0.00	NAC
THE EDGAR COUNTY BANK &	1	\$195,600.00	0.09% 0 \$0.00	NAC
TRUST CO		, =2 = ,000.00		- 12
THE FIRST NATIONAL BANK OF	1	\$182,000.00	0.08% 0 \$0.00	NAC
CATLIN THE FIRST NATIONAL DANK OF	-	·		
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$375,118.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF			- 	
NORTHFIE	1	\$176,000.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF			- 	+
OTTAWA	1	\$195,600.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF				
SUFFIELD TITLE	1	\$199,500.00	0.09% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	3	\$554,800.00	0.24% 0 \$0.00	NAC
SERVICES, A				
THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.08% 0 \$0.00	NA (
THE PARK BANK	2	\$380,087.00	0.17% 0 \$0.00	NAC
THE SOUTHERN CREDIT UNION	1	\$182,236.58	0.08% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$544,180.00	0.24% 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT		¢100,400,00		
UNION	1	\$190,400.00	0.08% 0 \$0.00	NA
TIDEWATER MORTGAGE	1	¢100 000 00	0.0907.0.00	NI A C
SERVICES,INC, A CORPORATION	1	\$188,800.00	0.08% 0 \$0.00	NA
 TITUS38, LLC DBA PETRA LENDING	1	\$190,000,00	0.08% 0 \$0.00	NAC
GROUP	1	\$180,000.00	0.08% 0 \$0.00	NAU
TOPLINE FEDERAL CREDIT UNION	1	\$177,500.00	0.08% 0 \$0.00	NAC
TOWNEBANK MORTGAGE	1	\$182,702.12	0.08% 0 \$0.00	NA

TRAVER	SE CITY STATE BANK	1	\$187,000.00	0.08%	0 \$0.00	NA	0
TRI COU	NTIES BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	0
TRIDENT	MORTGAGE COMPANY LP	1	\$188,000.00	0.08%	0 \$0.00	NA	0
TRIUS FE	DERAL CREDIT UNION	1	\$189,900.00	0.08%	0 \$0.00	NA	0
TWINSTA	AR CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00		
UNION B	ANK AND TRUST	2	¢267 200 00	0.160/	0 00 00		
COMPAN	Y	2	\$367,200.00	0.16%	0 \$0.00	NA	· U
UNION H	OME MORTGAGE CORP., A	11	\$2,096,063.00	0.02%	0 \$0.00	NA	
CORPOR.	ATION	11	\$2,090,003.00	0.92%	0 \$0.00	NA	Ů
	AVINGS BANK, AN OHIO	5	\$944,277.09	0.41%	0 \$0.00	NA	0
CORPOR			ΨΣ-1-1,277.0Σ	0.4170	υ ψυ.υυ	1171	Ľ
	TATE BANK OF WEST	1	\$185,000.00	0.08%	0 \$0.00	NA	0
SALEM			•				Н
UNITED 1		1	\$177,114.04		0 \$0.00	1	-
	COMMUNITY BANK	2	\$376,240.00		0 \$0.00	1	$\overline{}$
	HERITAGE CREDIT UNION	1	\$185,700.00		0 \$0.00	1	
	SOUTHERN BANK	1	\$188,000.00		0 \$0.00	1	-
	WHOLESALE MORTGAGE	19	\$3,537,310.00		0 \$0.00	1	$\overline{}$
	ONE CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0
	SAL AMERICAN MORTGAGE				l I.		
	Y OF CALIFORNIA, A	3	\$587,592.00	0.26%	0 \$0.00	NA	0
CALIFOR						 	\vdash
	SAL AMERICAN MORTGAGE	2	\$369,985.00	0.16%	0 \$0.00	NA	0
COMPAN	·		. ,			 	H
	SAL AMERICAN MORTGAGE	8	\$1,551,001.00	0.6907	0 \$0.00	NA	_
LIMITED	Y, LLC, A FLORIDA	٥	\$1,331,001.00	0.08%	0 30.00	INA	ľ
	SAL LENDING CORP	1	\$185,713.61	0.08%	0 \$0.00	NA	0
	SITY FEDERAL CREDIT						T
UNION	III I LDEKAL CKEDII	7	\$1,309,960.00	0.57%	0 \$0.00	NA	0
	SITY FIRST FEDERAL					<u> </u>	T
CREDIT I		1	\$193,000.00	0.08%	0 \$0.00	NA	0
	SITY LENDING GROUP, LLC	1	\$175,120.00	0.08%	0 \$0.00	NA	0
	BANK AND TRUST CO	1	\$190,000.00		0 \$0.00	1	1
	OIT UNION	4	\$740,450.00		0 \$0.00		1
	RIE BANK	2	\$391,000.00		0 \$0.00	1	1
	NATIONAL BANK	3	\$579,000.00		0 \$0.00	1	+-
	VIEW HOME LOANS	1	\$193,500.00		0 \$0.00	1	1
	A COUNTY CREDIT UNION	1	\$178,000.00		0 \$0.00	i e	1
	N CREDIT UNION	1	\$194,445.00		0 \$0.00		1
	FUNDING, LLC ISAOA	2	\$393,040.00		0 \$0.00	1	
	T FEDERAL CREDIT UNION,		Ψ3/3,040.00	0.1770	υ ψυ.υυ	IVA	
A FED	IT FEDERAL CREDIT UNION,	1	\$181,390.00	0.08%	0 \$0.00	NA	0
	A CREDIT UNION, INC	2	\$381,900.00	0 17%	0 \$0.00	NA	n
	EAL ESTATE INDUSTRIES		φ301,900.00	0.1770	υ φυ.υυ	INA	U
	NC. DBA VITEK	5	\$950,500.00	0.42%	0 \$0.00	NA	0
MORTGA		5	Ψ250,500.00	0.72/0	υψυ.υυ		
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	WALLICK & VOLK, INC	1	\$179,734.82	0.08%	0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$176,512.52	0.08%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,250.00	0.25%	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$379,900.00	0.17%	0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$182,000.00	0.08%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$186,400.00	0.08%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$365,900.00	0.16%	0 \$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$175,750.00	0.08%	0 \$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN)	1	\$187,000.00	0.08%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$182,400.00	0.08%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,000.00	0.08%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$369,470.11		0 \$0.00	NA 0
	WESTERLY COMMUNITY CU	1	\$176,000.00	0.08%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$178,000.00	0.08%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,793.90	0.17%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$186,150.00	0.08%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,000.00	0.08%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,550.00	0.08%	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$194,107.20	0.08%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$193,414.71		0 \$0.00	NA 0
	Unavailable	2	\$385,870.74	0.11%	0 \$0.00	NA 0
Total		1,213	\$228,617,396.39		0 \$0.00	0
3138WJGQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,200.00	0.2%	0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$298,000.00	0.2%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$682,406.77	0.45%	0 \$0.00	NA 0
	A1 MORTGAGE GROUP. LLC	1	\$256,990.04	0.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,780,117.66	1.18%	0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$296,000.00	0.2%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,216,600.00	0.8%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$886,750.00	0.59%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$790,500.00		0 \$0.00	NA 0
	ALLIANT CREDIT UNION	4	\$1,131,500.00	0.75%		NA 0
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AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$375,000.00	0.25%	0 \$0.00	NA	0.5
AMERICAN HOME LENDING USA, LLC., AN	1	\$249,477.61	0.16%	0 \$0.00	NA	08
AMERICAN INTERNET MORTGAGE, INC	3	\$991,500.00	0.65%	0 \$0.00	NA	0.5
AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.13%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	2	\$563,500.00	0.37%	0 \$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION	5	\$1,468,200.00	0.97%	0 \$0.00	NA	0.5
ARIZONA BANK & TRUST	2	\$449,393.45	0.3%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,300.00	0.38%	0 \$0.00	NA	0.5
ARVEST BANK	3	\$717,000.00	0.47%	0 \$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.14%	0 \$0.00	NA	0.5
ATLANTIC HOME LENDING, INC., A MASS	1	\$356,254.02	0.24%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,800.00	0.19%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,000.00	0.19%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$262,600.13	0.17%	0 \$0.00	NA	0
BANK IOWA	1	\$292,000.00	0.19%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$188,400.00	0.12%	0 \$0.00	NA	0
BANK OF RUSTON	1	\$166,145.86	0.11%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$185,175.00	0.12%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,701.92	0.47%	0 \$0.00	NA	0
BAY EQUITY LLC	3	\$938,000.00		0 \$0.00		
BENCHMARK BANK	1	\$204,000.00		0 \$0.00		\boldsymbol{T}
BOFI FEDERAL BANK	1	\$291,000.00	0.19%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,987,800.00	1.31%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,675,600.00	1.11%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,363,000.00	0.9%	0 \$0.00	NA	0
BUSEY BANK	1	\$334,500.00	0.22%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,067,826.78	2.03%	0 \$0.00		П
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,000.00	0.38%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$187,000.00	0.12%	0 \$0.00	NA	0
CASHCALL MORTGAGE	14	\$3,988,800.00	2.63%	0 \$0.00	NA	0

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CASTLE & COOKE MORTGAGE	1	\$236,000.00		NA 0 \$
CASTLE & COOKE MORTGAGE LLC	1	\$221,500.00		NA 0 \$
CBC NATIONAL BANK	2	\$628,000.00		NA 0 \$
CENTENNIAL BANK AND TRUST	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$
CENTRAL BANK OF BOONE COUNTY	2	\$422,610.00	0.28% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$368,000.00	0.24% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	5	\$1,361,000.00		NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$283,114.50	0.19% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,419.10	0.18% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,198,050.00	1.45% 0 \$0.00	NA 0 \$
COMMERCE HOME MORTGAGE	2	\$617,000.00	0.41% 0 \$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$240,200.00	0.16% 0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY	1	\$344,279.10	0.23% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$
COORS CREDIT UNION	2	\$545,000.00		NA 0 \$
CORNERSTONE HOME LENDING, INC	4	\$1,117,900.00		NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$197,389.00	0.13% 0 \$0.00	NA 0 \$
COUNTRYSIDE BANK	1	\$201,450.00	0.13% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	1	\$216,805.00	0.14% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$406,084.44	0.27% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,527.88	0.15% 0 \$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$
DIRECTORS FINANCIAL GROUP	1	\$462,582.07	0.31% 0 \$0.00	NA 0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$402,087.63	0.27% 0 \$0.00	NA 0 \$
EECU	1	\$187,900.00	0.12% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	3	\$971,161.48	0.64% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	2	\$703,700.00	0.46% 0 \$0.00	NA 0 \$
ERIE FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,486.51	0.17%	0 \$0.00	NA	0 5
EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	·		0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,500.00	0.15%	0 \$0.00	NA	0.5
FBC MORTGAGE, LLC	2	\$547,307.26	0.36%	0 \$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,049,997.21	1.35%	0 \$0.00		
FINANCE OF AMERICA LLC	9	\$3,231,800.00	2.13%	0 \$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,550.00	0.12%	0 \$0.00	NA	0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,500.00		0 \$0.00		Ш
FIRST BANK FINANCIAL CENTRE	2	\$350,950.00	0.23%	0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.23%	0 \$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,421.99	0.18%	0 \$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$235,300.00	0.16%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,850.00	0.55%	0 \$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	1	\$391,200.00	0.26%	0 \$0.00	NA	08
FIRST INTERNATIONAL BANK & TRUST	1	\$361,600.00	0.24%	0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$391,600.00	0.26%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.12%	0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,099,187.00	0.73%	0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$497,965.39	0.33%	0 \$0.00	NA	0.5
FIRSTBANK	5	\$1,387,500.00	0.92%	0 \$0.00	NA	0.5
FIRSTRUST BANK	3	\$785,500.00		0 \$0.00		0.5
FLAT BRANCH HOME LOANS	1	\$358,800.00		0 \$0.00		0
FLAT BRANCH MORTGAGE, INC	2	\$391,493.00	0.26%	0 \$0.00		-
GATEWAY MORTGAGE GROUP, LLC	4	\$1,138,800.00	0.75%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	\$367,400.00	0.24%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$355,500.00	0.23%	0 \$0.00	NA	05

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GOODFIELD STATE BANK	1	\$230,402.08	0.15% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$720,000.00	0.48% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$384,384.50	0.25% 0 \$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$322,000.00	0.21% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	5	\$1,375,600.00	0.91% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,940,879.00	1.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$956,500.00	0.63% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$294,000.00	0.19% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$444,269.72	0.29% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,507,050.00	1.66% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$359,464.00	0.24% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.14% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$194,000.00	0.13% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$724,000.00	0.48% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$194,900.00	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,400.00	0.76% 0 \$0.00	NA 0