FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 102 of 105

	1	File 10	<u>)2 ot 1</u>	.05		_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	1		Assets that We subject of Dem	nand	R	ssets epurc eplac	ha
			#	\$	(% of principal balance)		\$	balance)	#		pı b
3140Q9WU3		CREDIT UNION WEST	3	\$712,976.69	11.43%	0	\$0.00	NA	0	\$0.00)
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,870.44	4.04%	0	\$0.00	NA	0	\$0.00)
		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$377,294.38	6.05%	0	\$0.00	NA	0	\$0.00)
		HOME SAVINGS BANK	1	\$273,186.05	4.38%	0	\$0.00	NA	0	\$0.00)
		MEMBERS 1ST FEDERAL CREDIT UNION	14	\$3,362,337.80	53.92%	0	\$0.00	NA	0	\$0.00)
		MID AMERICA MORTGAGE, INC	1	\$231,391.91	3.71%	0	\$0.00	NA	0	\$0.00)
		SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,026,756.33	16.47%	0	\$0.00	NA	0	\$0.00)
Total			25	\$6,235,813.60	100%	0	\$0.00		0	\$0.00	牛
3140Q9WV1		121 FINANCIAL CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00)
		4 FRONT CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00)
		ABBEVILLE BUILDING & LOAN	1	\$198,502.48	0.1%	0	\$0.00	NA	0	\$0.00)
		ABRI CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
		ACADEMY MORTGAGE CORPORATION	13	\$2,392,040.87	1.2%	0	\$0.00	NA	0	\$0.00)
		ADVANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00)
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00)
		ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00)
		ALLIED MORTGAGE GROUP, INC	1	\$195,499.32	0.1%	0	\$0.00	NA	0	\$0.00)
		ALLY BANK CORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00)
		ALTRA FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00)
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,978,321.86			·			\$0.00	┸
		AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00)

AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A	2	\$395,000.00	0.2% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,800.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$380,104.08	0.19% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,761.46	0.1% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$965,054.00	0.48% 0	\$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$181,500.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN UNITED MORTGAGE	1	\$183,999.00	0.09% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$761,106.41	0.38% 0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	2	\$361,776.21	0.18% 0	\$0.00	NA	0 \$0.00
AMERIS BANK	1	\$197,600.00	0.1% 0	\$0.00	NA	0 \$0.00
ANCHOR D BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$197,101.75	0.1% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$362,572.77	0.18% 0	\$0.00	NA	0 \$0.00
ARIZONA BANK & TRUST	2	\$370,865.02	0.19% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,920.00	0.09% 0	\$0.00	NA	0 \$0.00
ARVEST BANK	2	\$377,071.59	0.19% 0	\$0.00	NA	0 \$0.00
	17	\$3,224,642.33	1.61% 0	\$0.00	NA	0 \$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$198,550.00	0.1% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$176,049.23	0.09% 0	\$0.00	NA 0 \$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,755.54	0.1% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$189,900.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE	2	\$383,655.92	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$184,455.64	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$199,920.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$757,685.80	0.38% 0	\$0.00	NA 0 \$0.00
BANNER BANK	4	\$748,147.46	0.37% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$768,928.40	0.38% 0		NA 0 \$0.00
BAY EQUITY, LLC	1	\$185,250.00	0.09% 0		NA 0 \$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$193,345.06	0.1% 0		NA 0 \$0.00
BAYCOAST BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL BANK	5	\$935,298.68	0.47% 0		NA 0 \$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,200.00	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$183,600.00	0.09% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICE INC	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$748,277.44	0.37% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	2	\$377,466.00	0.19% 0	\$0.00	NA 0 \$0.00

BOKF NA DBA BANK OF TEXAS						
BOND STREET MORTGAGE, LLC	1	\$199,484.11	0.1% 0	\$0.00	NA	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BRIGHTSTAR CREDIT UNION	1	\$180,500.00	0.09% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$935,110.00	0.47% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,334,155.00	0.67% 0	\$0.00	NA	0 \$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,050.00	0.09% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE	1	\$182,029.43	0.09% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$951,528.68	0.48% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$385,050.00	0.19% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$379,130.65	0.19% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$199,742.55	0.1% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF BRANSON	1	\$187,203.16	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF ST. LOUIS	2	\$367,600.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,163.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	5	\$937,145.48	0.47% 0	\$0.00	NA	0 \$0.00
CERTIFIED FUNDING, L.P	1	\$190,400.00	0.1% 0	\$0.00		0 \$0.00
CHARTER BANK	1	\$187,625.00	0.09% 0	\$0.00		0 \$0.00
CHEAHA BANK	1	\$176,567.18	0.09% 0	\$0.00		0 \$0.00
CHEMICAL BANK	2	\$366,672.95	0.18% 0	\$0.00	NA	0 \$0.00

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CHERRY CREEK MORTGAGE CO. INC	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE	3	\$561,800.00	0.28% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$190,529.34	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$382,509.03	0.19% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	5	\$949,634.27	0.47% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$196,015.80	0.1% 0	\$0.00		Ц	
CITY STATE BANK	2	\$365,600.00	0.18% 0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,278.06	0.09% 0	\$0.00		Ц	
CLM MORTGAGE LLC	1	\$185,022.22	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$3,038,291.63	1.52% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$587,519.78	0.29% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$371,500.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$180,500.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, LLC	2	\$360,323.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$182,559.02	0.09% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$185,011.54	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$187,300.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$585,915.00	0.29% 0	\$0.00		Ц	
COMPASS BANK	5	\$976,408.59		1		-	
COMPASS MORTGAGE INC	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$183,825.00	0.09% 0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$187,619.02	0.09% 0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION CITIZENS BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS NATL HENDERSON CITY STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLM MORTGAGE INC., DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE BANK COMMERCE HOME MORTGAGE, INC COMMERCE HOME MORTGAGE, LLC COMMERCIAL STATE BANK, A CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY SOUTH CREDIT UNION COMPASS BANK COMPASS MORTGAGE, INC CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION	MORTGAGE CO.,INC CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS NATL HENDERSON CITY STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLM MORTGAGE INC., DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE BANK COMMERCE HOME MORTGAGE, INC COMMERCE HOME MORTGAGE, LLC COMMERCE HOME MORTGAGE, LLC COMMERCE HOME MORTGAGE, LLC COMMERCIAL STATE BANK, A CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY SOUTH CREDIT UNION COMMUNITY SOUTH CREDIT UNION COMMUNITY SOUTH CREDIT UNION COMPASS BANK 5 COMPASS MORTGAGE INC COMPASS MORTGAGE, INC CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS NATIONAL 1	MORTGAGE CO.,INC 1 \$190,000.00 CHURCHILL MORTGAGE 3 \$561,800.00 CHURCHILL MORTGAGE 3 \$561,800.00 CHURCHILL MORTGAGE 4 \$198,850.00 CORPORATION 1 \$198,850.00 CORPORATION 1 \$190,529.34 CITIZENS BANK 1 \$190,529.34 CITIZENS BANK OF LAS 2 \$382,509.03 CITIZENS FIRST BANK 5 \$949,634.27 CITIZENS NATL 1 \$196,015.80 CITY STATE BANK 2 \$365,600.00 CITY STATE BANK 2 \$365,600.00 CLEAR LAKE BANK & 1 \$180,278.06 CLEAR LAKE BANK & 1 \$180,278.06 CLEAR LAKE BANK & 1 \$180,278.06 CLM MORTGAGE INC 1 \$185,022.22 CMG MORTGAGE INC 1 \$3,038,291.63 COLONIAL NATIONAL 1 \$3180,022.22 CMMERCE BANK 2 \$371,500.00 COMMERCE HOME 1 \$180,500.00 MORTGAGE	MORTGAGE CO.,INC	MORTGAGE CO.,INC	MORTGAGE CO.,INC	MORTGAGE CO.,INC

CORNERSTONE BANK	2	\$379,748.38	0.19% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	8	\$1,474,535.11	0.74% 0	\$0.00	NA 0 \$0.00
LENDING, INC	0	\$1,474,333.11	0.74% 0	\$0.00	NA 0 50.00
CORRIDOR MORTGAGE	1	\$199,990.00	0.1% 0	\$0.00	NA 0 \$0.00
GROUP, INC	1	Ψ177,770.00	0.1 /6 0	Ψ0.00	11/1 Ο ΦΟ.ΟΟ
CORRIDOR MORTGAGE					
GROUP, INC, A	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT					
UNION UNION	2	\$358,055.74	0.18% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$180,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		,,-		,	
CU HOME MORTGAGE	1	\$200,000,00	0.107.0	¢0.00	NIA (0,¢0,00
SOLUTIONS, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT,	1	\$199,920.00	0.1% 0	\$0.00	NA 0 \$0.00
LLC	1	\$199,920.00	0.1%0	\$0.00	NA 0 \$0.00
DAS ACQUISITION					
COMPANY, LLC, A	1	\$180,263.00	0.09% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY		Ψ100,203.00	0.05 /6 0	φο.σσ	1110 40.00
COMPANY					
DEAN COOPERATIVE	1	\$189,150.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK DEL NORTE BANK	1	¢105 750 00	0.1% 0	\$0.00	NA 0 \$0.00
DEL NORTE BANK DELTA COMMUNITY	1	\$195,759.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$376,300.27	0.19% 0	\$0.00	NA 0 \$0.00
DESERT FINANCIAL					
FEDERAL CREDIT UNION	4	\$759,278.84	0.38% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$188,767.61	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE	1.5				
COMPANY, LTD	15	\$2,810,991.73	1.4% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE					
COMPANY, LTD. LIMITED	3	\$560,123.75	0.28% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP					
DITECH FINANCIAL LLC	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER	2	\$384,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP		. ,		·	
DSLD MORTGAGE, LLC	1	\$187,255.00	0.09% 0		NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$394,500.00	0.2% 0	\$0.00	NA 0 \$0.00
DYNAMIC FEDERAL	1	\$199,556.86	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,		+	
EAGLE HOME MORTGAGE,	19	\$3,563,431.97	1.78% 0	\$0.00	NA 0 \$0.00
LLC					
ELEVATIONS CREDIT UNION	2	\$363,260.00	0.18% 0	\$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$184,972.29	0.09% 0	\$0.00	NA 0 \$0.00
ELOA CREDIT UNION	1	ψ10 1 ,714.29	0.0 <i>370</i> 0	φυ.υυ	14710140.00

EMBRACE HOME LOANS, INC	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$	60.00
EMORTGAGE MANAGEMENT LLC	3	\$574,570.71	0.29% 0	\$0.00	NA	0\$	60.00
ENT CREDIT UNION	2	\$364,549.56	0.18% 0	\$0.00	NA	0\$	60.00
ENVISION CAPITAL INC	1	\$194,270.11	0.1% 0	\$0.00	NA	0 \$	60.00
ENVISION CAPITAL, INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0\$	80.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$193,600.00	0.1%	\$0.00	NA	0 \$	60.00
ENVOY MORTGAGE, LTD	2	\$369,150.00	0.18% 0	\$0.00	NA	0\$	60.00
EQUITY RESOURCES, INC	2	\$376,495.00	0.19% 0	\$0.00	NA	0\$	60.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$	80.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,000.00	0.09%	\$0.00	NA	0\$	80.00
EVERETT FINANCIAL, INC	1	\$187,157.68	0.09% 0	\$0.00	NA	0 \$	80.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$187,600.00	0.09% 0	\$0.00	NA	0 \$	60.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,125.00	0.09% 0	\$0.00	NA	0 \$	60.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,754.08	0.1% 0	\$0.00	NA	0 \$	60.00
EVESHAM MORTGAGE LLC	1	\$182,165.21	0.09%	\$0.00	NA	0 \$	80.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$384,900.00	0.19% 0	\$0.00	NA	0 \$	80.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,779.93	0.18%	\$0.00	NA	0\$	80.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,067,505.50	3.03% 0	\$0.00	NA	0 \$	80.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,587.00	0.09% 0	\$0.00	NA	0 \$	80.00
FAIRWINDS CREDIT UNION	2	\$396,775.00	0.2% 0	\$0.00	NA	0 \$	80.00
FARMERS & MERCHANTS BANK & TRUST	1	\$184,761.86	0.09% 0	\$0.00	NA	0\$	60.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0\$	60.00
FARMERS AND	1	\$193,500.00	0.1% 0	\$0.00	NA	0 \$	80.00

MARYLAND CHARTERED BANK							
FARMERS STATE BANK OF HAMEL	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$197,880.00	0.1%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$387,610.70	0.19% 0				\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,906.53	0.09% 0				\$0.00
FIDELITY BANK OF FLORIDA, N.A	2	\$387,200.00	0.19%	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	\$186,700.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$589,416.77	0.29%	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,447,126.84	0.72% 1	\$178,610.27	NA	0	\$0.00
FIRST BANK & TRUST - SF	1	\$179,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,345.00	0.19% 0				\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,029.34	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$181,900.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$194,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$193,482.05	0.1% 0				\$0.00
FIRST COMMERCIAL BANK	1	\$186,759.29	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$186,337.84	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,773.44	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$182,964.18	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$923,614.90	0.46% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$183,740.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$186,675.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$186,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,159.81	0.1% 0	\$0.00	NA	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$381,125.00	0.19% 0			0 \$0.00
FIRST INTERSTATE BANK	5	\$966,104.95	0.48% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$199,742.55	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$3,356,688.57	1.68% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,549.87	0.09%	\$0.00	NA	0 \$0.00
FIRST PEOPLES CFCU	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK	1	\$182,875.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK TPO	2	\$368,189.37	0.18% 0	\$0.00	NA	0 \$0.00
FIRST SOUTH BANK	1	\$182,520.08	0.09% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$183,600.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,690.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$936,864.52	0.47% 0	\$0.00	NA	0 \$0.00
FIRST UTAH BANK A CORPORATION	1	\$178,774.79	0.09% 0	\$0.00	NA	0 \$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$943,395.72	0.47% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	4	\$739,376.84	0.37% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$357,322.06	0.18%	\$0.00	NA	0 \$0.00
MISSOCIA COM OMITION	1	\$176,797.12	0.09% 0	\$0.00	NA	0 \$0.00

FLORIDA CAPIT N.A	TAL BANK,			ļ						
FLORIDA CAPIT N.A. DBAAPPRO MORTGAGE GR	OVED 1	ı	\$193,030.00	0.1%	0	\$0.00	NA	.0	\$(0.00
FNBA ATTN: MO LENDING DEPA		ı	\$192,500.00	0.1%	0	\$0.00	NA	0	\$(0.00
FOUNDERS MOI INC	RTGAGE 1	1	\$200,000.00	0.1%	0	\$0.00	NA	.0	\$(0.00
FOX COMMUNI' CREDIT UNION		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$(0.00
FRANDSEN BAN TRUST	2	2	\$372,800.00	0.19%	0	\$0.00	NA	0	\$(0.00
FRANKLIN BAN TRUST COMPAN KENTUCKY CORPORATION	NY, A	1	\$199,153.44	0.1%	0	\$0.00	NA	0	\$(0.00
FULTON BANK,		7	\$1,322,246.22	0.66%	0	\$0.00	NA	0	\$(0.00
GATEWAY MOR CORPORATION	RTGAGE 1	ı	\$177,175.00							0.00
GATEWAY MOR GROUP, LLC, ISAOA/ATIMA	RTGAGE 5	5	\$945,302.46	0.47%	0	\$0.00	NA	0	\$(0.00
GECU		ıĹ	\$176,035.00	0.09%	0	\$0.00	NA	0	\$(0.00
GEORGE MASO MORTGAGE LLO VIRGINIA LIMIT LIABILITY COM	C A TED	1	\$189,806.11	0.09%						0.00
GERSHMAN INV CORP . DBIA GE MORTGAGE	VESTMENT		\$199,405.00		Ш	·				0.00
GESA CREDIT U	JNION 2	2	\$366,360.00	0.18%	0	\$0.00	NA	0	\$(0.00
GLOBAL FUNDI SERVICE CORPO	ORATION I		\$177,000.00		Ш			┷		0.00
GMFS, LLC	3	3	\$563,035.60	0.28%	0	\$0.00	NA	0	\$(0.00
GOLD STAR MO FINANCIAL GRO CORPORATION	OUP, 1	ı	\$185,250.00	0.09%	0	\$0.00	NA	0	\$(0.00
GOLDEN 1 CREI	DIT UNION 1	ı	\$196,000.00	0.1%	0	\$0.00	NA	0	\$(0.00
GOVERNMENTA EMPLOYEES CR UNION		1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$(0.00
GREAT LAKES MORTGAGE FIN DIV. OF PLATIN MORTGAGE	´		\$182,500.00	0.09%	0	\$0.00	NA	.0	\$(0.00
GREAT WESTER	RN BANK 3	3	\$570,900.00	0.29%	0	\$0.00	NA	0	\$(0.00
	3	3	\$571,350.00		+		1	_	+-	0.00

GSF MORTGAGE CORPORATION						
GUARANTEED RATE, INC	1	\$192,003.46	0.1%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,514,531.45	0.76%			0 \$0.00
GUILD MORTGAGE COMPANY	15	\$2,806,235.61	1.4% 0	\$0.00	NA	0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$199,249.00	0.1%	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,900.00	0.09% 0	\$0.00	NA	0 \$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$185,741.17	0.09%	\$0.00	NA	0 \$0.00
HARBORONE MORTGAGE, LLC	1	\$198,150.38	0.1%	\$0.00	NA	0 \$0.00
HERITAGE BANK OF THE OZARKS	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$199,225.00	0.1%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$188,805.74	0.09%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$182,875.00	0.09%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$376,360.00	0.19% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$191,473.02	0.1%	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,650,833.38	0.83%	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK	2	\$390,270.11	0.2% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,242,892.57	1.12%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$194,890.00	0.1%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00
HOMELAND CREDIT UNION	1	\$175,528.88	0.09%	\$0.00	NA	0 \$0.00
	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.00

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HOMELAND FEDERAL SAVINGS BANK					
HOMESTAR FINANCIAL CARP., A CORPORATION	1	\$189,200.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$537,007.82	0.27% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$185,250.00	0.09% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$176,055.00	0.09% 0	\$0.00	NA 0 \$0.00
HORIZON BANK	3	\$551,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,518.56	0.09% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,506,255.00	0.75% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,839.00	0.09% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$177,191.76	0.09% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,100.00	0.09% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK & TRUST	1	\$193,520.00	0.1% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$555,250.00	0.28% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,050.00	0.09% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$367,284.21	0.18% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$367,500.00	0.18% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.09% 0	\$0.00	NA 0 \$0.00
INTERLLNC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,221.71	0.09% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,100.00	0.1% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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J.G. WENTWO LENDING, INC		1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00
J.G.WENTWOI LENDING, LLC	RTH HOME	1	\$195,517.02	0.1% 0	\$0.00	NA	0 \$0.00
JAMES B. NUT		1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COMPANY JEFFERSON B	ANK OF	2	\$377,625.00	0.19% 0	\$0.00	NΔ	0 \$0.00
MISSOURI		_ <u>~</u>	,				
JMAC LENDIN		1	\$175,500.00	0.09% 0	\$0.00	NA	0 \$0.00
JUSTICE FEDE UNION	ERAL CREDIT	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00
KELLER MOR	TGAGE, LLC	1	\$181,154.00	0.09% 0	\$0.00	NA	0 \$0.00
KELLER MOR DBA KELLER A LIMITED LI CORPORATIO	MORTGAGE, ABILITY	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.00
KEY MORTGA SERVICES, IN		1	\$185,250.00	0.09% 0	\$0.00	NA	0 \$0.00
KEYBANK NA ASSOCIATION		1	\$181,000.00	0.09%	\$0.00	NA	0 \$0.00
KLEINBANK		1	\$197,000.00	0.1% 0	\$0.00	NA	0 \$0.00
KS BANK, INC		1	\$179,200.00	0.09% 0	\$0.00	NA	0 \$0.00
KS STATEBAN KANSAS COR	·	1	\$185,250.00	0.09% 0	\$0.00	NA	0 \$0.00
LAKE MICHIO UNION	SAN CREDIT	17	\$3,223,504.77	1.61% 0	\$0.00	NA	0 \$0.00
LAKEVIEW LO SERVICING LI		1	\$176,582.61	0.09% 0	\$0.00	NA	0 \$0.00
LAND HOME I SERVICES, IN		2	\$390,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LANDMARK (UNION	CREDIT	3	\$557,900.00	0.28% 0	\$0.00	NA	0 \$0.00
LEADERS CRI	EDIT UNION	1	\$182,265.09	0.09% 0	\$0.00	NA	0 \$0.00
LEGACY HOM LLC	IE LOANS	1	\$189,900.00	0.09% 0	\$0.00	NA	0 \$0.00
LIBERTY SAV FSB	INGS BANK,	2	\$386,200.00	0.19% 0	\$0.00	NA	0 \$0.00
LINCOLN SAV	INGS BANK	1	\$177,025.00	0.09% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.		1	\$194,493.54	0.1% 0			0 \$0.00
M/I FINANCIA	· · ·	2	\$387,360.00	0.19% 0	i e		0 \$0.00
MACHIAS SAY		1	\$180,044.92	0.09% 0	i e		0 \$0.00
MAGNOLIA B		1	\$176,000.00	0.09% 0			0 \$0.00
MAIN STREET	BANK	1	\$196,000.00				0 \$0.00
MAZUMA CRI	EDIT UNION	1	\$199,754.08	0.1% 0	\$0.00	NA	0 \$0.00
MB FINANCIA	L BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MCLEAN MOR CORPORATIO		3	\$563,755.00				0 \$0.00
1 1					1		1 1

VIRGINIA CORPORATION				Ī	
MEGA CAPITAL FUNDING, INC	1	\$187,752.43	0.09% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$188,005.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$366,950.00	0.18% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$183,674.90	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK OF INDIANA	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,750.00	0.19% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$367,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA .LIMITED LIABILITY COMPANSY CFL # 167	1	\$179,324.10	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SOLUTIONS, INC	1	\$179,603.18	0.09% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$181,260.00	0.09% 0	\$0.00	NA 0 \$0.00
MIT FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$362,756.38	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$177,510.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$183,388.11	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$363,969.71	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$187,150.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$187,515.07	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00

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COMPANY						Ц	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	0.09%	\$0.00	NA	0.5	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,850.00	0.1%	\$0.00	NA	08	\$0.00
MORTGAGENETWORK	1	\$188,400.00	0.09%	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,040.53	0.09%	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,599.60	0.09% 0	\$0.00	NA	08	\$0.00
MOUNTAIN WEST FINANCIA, INC	1	\$187,000.00	0.09%	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$368,696.16	0.18%	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST FINNCIAL, INC	1	\$189,150.59	0.09%	\$0.00	NA	0.5	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$759,377.69	0.38%	\$0.00	NA	0.5	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$191,250.00	0.1%	\$0.00	NA	0.5	\$0.00
NATIONS LENDING CORPORATION	3	\$553,905.00	0.28%	\$0.00	NA	0.5	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	\$0.00	NA	0.5	\$0.00
NBH BANK	2	\$381,243.79	0.19%	\$0.00	NA	0.5	\$0.00
NBKC BANK	4	\$748,541.71	0.37%	\$0.00	NA	0.5	\$0.00
NEW MEXICO BANK & TRUST	2	\$368,166.37	0.18%	\$0.00	NA	0.5	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0.5	\$0.00
NEXBANK SSB	1	\$192,658.57	0.1%	\$0.00	NA	0.5	\$0.00
NEXBANK SSB, STATE SAVINGS BANK	1	\$190,609.33	0.1%	\$0.00	NA	0.5	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$563,800.57	0.28%	\$0.00	NA	05	\$0.00
NICOLET NATIONAL BANK	1	\$187,150.00	0.09%	\$0.00		Ш	\$0.00
NORTHVIEW BANK	1	\$199,200.00	0.1%	\$0.00	NA	0.5	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	\$0.00	NA	05	\$0.00
NORWOOD BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,760.00	0.09%	\$0.00	NA	0.5	\$0.00

NOVA FINANCIA INVESTMENT CORPORATION	AL & 2	2	\$382,550.00	0.19%	\$0.00	NA	0	\$0.00
NUMERICA CREI UNION	DIT 1		\$185,000.00	0.09%	\$0.00	NA	0	\$0.00
NUSENDA FEDE CREDIT UNION, FEDERALLY CHA CREDIT UNION	1	l	\$186,240.00	0.09% (\$0.00	NA	0	\$0.00
NUVISION FCU	1		\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	E 1		\$188,060.00	0.09%			Ħ	\$0.00
OCEAN LENDING LOANS, INC	G HOME 1		\$179,546.16	0.09%	\$0.00	NA	0	\$0.00
OLD NATIONAL	BANK 4	1	\$752,902.19	0.38%	\$0.00	NA	0	\$0.00
OLD SECOND NA BANK	ATIONAL 1		\$191,678.53	0.1%	\$0.00	NA	0	\$0.00
ON Q FINANCIAI	L, INC 1		\$199,800.00	0.1%	\$0.00	NA	0	\$0.00
ON TAP CREDIT	UNION 2	2	\$390,662.37	0.2%	\$0.00	NA	0	\$0.00
ONEAZ CREDIT I	UNION 3	3	\$550,868.84	0.28%		1	1	\$0.00
OPEN MORTGAC	GE, LLC 1	L	\$186,725.00	0.09%			_	\$0.00
ORIGIN BANK	4	1	\$749,766.38	0.37%		1	1	\$0.00
ORRSTOWN BAN			\$199,500.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC NW FED CREDIT UNION	DERAL 1		\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL M GROUP, INC	ORTGAGE 1	1	\$179,556.46	0.09%	\$0.00	NA	O	\$0.00
PARK SIDE FINA CREDIT UNION	NCIAL 1		\$178,769.59	0.09%	\$0.00	NA	0	\$0.00
PEOPLE'S UNITE N.A	D BANK,		\$183,973.51	0.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	2	\$384,749.03	0.19%	\$0.00	NA	0	\$0.00
PEOPLES BANK, BANK	A STATE 1		\$197,000.00	0.1%	\$0.00	NA	0	\$0.00
PEOPLES HOME INC	EQUITY, 3	3	\$551,550.00	0.28%	\$0.00	NA	0	\$0.00
PEOPLES STATE	BANK 1		\$187,000.00	0.09%	\$0.00	NA	0	\$0.00
PERL MORTGAG			\$182,275.60	0.09%	\$0.00	NA	0	\$0.00
PERL MORTGAG AN ILLINOIS CORPORATION	EE, INC.,	2	\$385,468.72	0.19%	\$0.00	NA	o	\$0.00
PIKE CREEK MO SERVICES INC., A DELAWARE CORPORATION			\$195,459.37	0.1% (\$0.00	NA	0	\$0.00
PINNACLE BANK	ζ 1		\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
	1		\$180,000.00	0.09%	\$0.00	NA	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED							
TENNESSEE BANK						Н	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$587,650.00	0.29%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,500.00	0.19%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	2	\$356,778.68	0.18%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$195,506.00	0.1%	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$180,600.00	0.09%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$184,300.00	0.09%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,600.00	0.1%	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,112,280.00	0.56%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	12	\$2,200,269.85	1.1%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$176,945.54	0.09%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$368,600.00	0.18%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,500.00	0.1%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$195,753.40	0.1%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,099,462.31	0.55%	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$179,229.35	0.09% (\$0.00	NA	0	\$0.00
RIVER CITY MORTGAGE, LLC	2	\$377,400.00	0.19%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$384,500.00	0.19% (\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,500.00	0.09%	\$0.00		Щ	\$0.00
ROGUE CREDIT UNION	1	\$194,000.00	0.1%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$354,003.69	0.18%	\$0.00	NA	0	\$0.00
	1	\$180,420.00	0.09%	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
ROYAL CREDIT UNION	3	\$557,600.00	0.28% 0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$379,532.76	0.19% 0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.1% 0			Ш	\$0.00
S&T BANK	2	\$365,533.90	0.18% 0	\$0.00	_ NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09% 0			Ш	\$0.00
SANTANDER BANK, N.A	1	\$190,490.25	0.1% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$395,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.69	0.1% 0	·		Ш	\$0.00
SERVION, INC	1	\$175,750.00	0.09% 0	\$0.00		$\overline{}$	\$0.00
SETTLERS BANK	1	\$181,530.56	0.09% 0	\$0.00	NA	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE	1	\$186,289.00	0.09% 0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$180,090.88	0.09% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$734,628.81	0.37% 0			Ш	\$0.00
SIMMONS BANK	2	\$388,093.39	0.19% 0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$192,745.70	0.1% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$368,100.00	0.18% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$942,721.04	0.47% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00

HUNTSVILLE, LLC	1 - 1				
SOUTHERN TRUST		¢104.752.66	0.10/.0	\$0.00	NIA 0 00 00
MORTGAGE, LLC	1	\$194,753.66	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$185,438.00	0.09% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	2	\$384,775.00	0.19% 0	\$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL		¢170.550.00	0.00%.0	00.00	NA 0 \$0 00
CREDIT UNION	1	\$179,550.00	0.09% 0	\$0.00	NA 0 \$0.00
ST. HELENS COMMUNITY	1	\$178,000.00	0.09% 0	90.00	NA 0 \$0.00
FEDERAL CREDIT	1	\$178,000.00	0.09%	\$0.00	ΝΑ υ φυ.υυ
ST. PAUL FEDERAL	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	<u> </u>	·		·	
STAR FINANCIAL BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL		\$175,292.18	0.09% 0	\$0.00	NA 0 \$0.00
MANAGEMENT, LLC	1	Ψ1/3,4/2.10	0.07700	Ψυ.υυ	ΙΥΛ Ο ΨΟ.ΟΟ
STARBOARD FINANCIAL					
MANAGEMENT, LLC, DBA:	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL,	1	Ψ10.,01111	0.07.1	¥	
AN ARIZONA LIMITE	\longrightarrow				
STATE EMPLOYEES		#100 000 00	0.000	Φ0.00	NI 4 0 00 00
CREDIT UNION OF MD,		\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INC	8	\$1.502.500.00	0.750/ 0	\$0.00	NIA 0 \$0 00
STATE FARM BANK, F.S.B	0	\$1,502,500.00		1	
STEARNS LENDING INC		\$199,454.92	0.1% 0		
STEARNS LENDING, LLC	9	\$1,656,902.61	0.83% 0		
STERLING STATE BANK	1	\$180,200.00	0.09% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	\$189,400.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	\longrightarrow				
STONEBRIDGE FINANCIAL	1	\$197,872.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	\vdash	-			
SUBURBAN MORTGAGE,	1	\$191,009.38	0.1% 0	\$0.00	NA 0 \$0.00
INC SUCCESS MORTGAGE	\vdash	-			
PARTNERS, INC., A	1	\$184,767.24	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	_	\$10 4 ,/U/.24	0.09700	φυ.υυ	ΙΝΑ Ο Φυ.υυ
SUMMIT CREDIT UNION	7	\$1,324,550.00	0.66% 0	\$0.00	NA 0 \$0.00
SUMMIT EXECUTION SUMMIT FUNDING, INC	1	\$1,324,330.00	0.00% 0		NA 0 \$0.00
SUMMIT FUNDING, INC SUMMIT MORTGAGE	1	\$104,344.14	0.09700	φυ.υυ	ΝΑΙυφυίου
CORPORATION, A		\$179,213.69	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	1	\$1/9,413.09	0.09700	Φυ.υυ	ΝΑΙΟφυ.υσ
SUNRISE BANKS N.A		\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE,	 	Ψ100,000.00	0.07700	ψυ.υυ	Τιπισφοίσσ
LLC, ARIZONA LIMITED		\$188,400.00	0.09% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	Ψ100,π00.00	0.07/00	ΨΟ.ΟΟ	11/1 Ο φυ.υυ
SWBC MORTGAGE					
CORPORATION	3	\$561,908.25	0.28% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING,					
INC, A CORPORATION	1	\$192,375.00	0.1% 0	\$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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LIMITED LI	DING, LLC, A							
COMPANY TD BANK, N	J A	10	\$1,893,766.38	0.95%	\$0.00	NIA		\$0.00
	MBIA BANK	10	\$1,893,700.38	0.93%	1		_	\$0.00
	LOAN EXPERT	1	\$175,470.98	0.09%		1	-	\$0.00
	Y SOURCE INC	1	\$175,470.98	0.09%			-	\$0.00
•	GAGE FIRM,	1	\$193,900.00	0.1%	\$0.00	INA	۲	\$0.00
INC	JAGE PIKWI,	1	\$181,771.02	0.09%	\$0.00	NA	0	\$0.00
THINK MUT	ΓUAL BANK	1	\$200,000.00	0.1%	\$0.00	NA	.0	\$0.00
	ERAL SAVINGS ASSOCIATION AND	2	\$382,000.00	0.19%	\$0.00	NA	0	\$0.00
THREE RIV	ERS FEDERAL ION	1	\$185,250.00	0.09%	\$0.00	NA	0	\$0.00
THRIVENT : CREDIT UN		2	\$353,210.00	0.18%	\$0.00	NA	0	\$0.00
TIDEWATE SERVICES, CORPORAT	•	1	\$195,517.02	0.1%	\$0.00	NA	0	\$0.00
TOTAL MOI SERVICES,		2	\$360,905.00	0.18%	\$0.00	NA	0	\$0.00
TOWER FEI UNION	DERAL CREDIT	1	\$199,200.00	0.1%	\$0.00	NA	0	\$0.00
TRIAD BAN	IK	1	\$193,100.64	0.1%	\$0.00	NA	.0	\$0.00
TRIDENT M COMPANY		2	\$370,796.38	0.19%	\$0.00	NA	0	\$0.00
TRISTAR BA	ANK	1	\$177,150.00	0.09%	\$0.00	NA	0	\$0.00
TROY BAN	K AND TRUST	2	\$381,800.00	0.19%	\$0.00	NA	0	\$0.00
TRUHOME :	SOLUTIONS,	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
TRUMARK CREDIT UN	FINANCIAL ION	2	\$392,000.00	0.2%	\$0.00	NA	0	\$0.00
TRUSTAR F CREDIT UN		1	\$185,626.25	0.09%	\$0.00	NA	0	\$0.00
TRUSTMAR BANK	K NATIONAL	2	\$371,137.76	0.19%	\$0.00	NA	0	\$0.00
BANK, A NA	K NATIONAL ATIONAL ASSOCIATION	9	\$1,690,912.12	0.85%	\$0.00	NA	0	\$0.00
TRUSTONE MORTGAGI		1	\$197,125.00	0.1%	\$0.00	NA	0	\$0.00
TRUWEST (CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
TWINSTAR	CREDIT UNION	1	\$194,760.23	0.1%	\$0.00	NA	0	\$0.00
UNION BAN COMPANY	NK AND TRUST	1	\$181,700.00	0.09%	\$0.00	NA	0	\$0.00
		19	\$3,497,574.00	1.75%	\$0.00	NIA	\overline{a}	\$0.00

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UNION HOME MORTGAGE CORP., A CORPORATION							
UNITED BANK	2	\$365,780.73	0.18% 0	\$0.00	NA	05	\$0.00
UNITED BANK CONNECTICUT	1	\$187,004.25	0.09% 0	\$0.00			\$0.00
UNITED COMMUNITY BANK	5	\$951,925.00	0.48% 0	\$0.00	NA	O S	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$182,360.00	0.09% 0	\$0.00	NA	05	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$553,020.83	0.28% 0	\$0.00	NA	0 5	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$368,214.48	0.18% 0	\$0.00	NA	0.5	\$0.00
UNIVEST BANK AND TRUST CO	3	\$558,125.00	0.28% 0	\$0.00	NA	05	\$0.00
US MORTGAGE CORPORATION	1	\$194,750.00	0.1% 0	\$0.00	NA	O S	\$0.00
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$195,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,430.00	0.19% 0	\$0.00	NA	0 5	\$0.00
UW CREDIT UNION	9	\$1,677,289.16	0.84% 0	\$0.00	NA	0 \$	\$0.00
V.I.P. MORTGAGE, INC	1	\$182,175.72	0.09% 0	\$0.00		-	\$0.00
VALLEY NATIONAL BANK	3	\$547,800.00	0.27% 0	\$0.00	NA	0 \$	\$0.00
VALLEY VIEW HOME LOANS	1	\$179,778.68	0.09% 0	\$0.00			\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$177,776.05	0.09% 0	\$0.00	NA	0 5	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,778.68	0.18% 0	\$0.00	NA	O S	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$182,392.00	0.09% 0	\$0.00	NA	O §	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
VICTORIAN FINANCE LLC	1	\$199,254.70	0.1% 0	\$0.00	NA	0 \$	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.09% 0	\$0.00	NA	0 5	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
VIRGINIA CREDIT UNION, INC	4	\$738,800.00	0.37% 0	\$0.00	NA	0 \$	\$0.00

		- 7.00				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,417.21	0.18% 0	\$0.00	NA 0 \$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$184,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE LLC	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,803.78	0.09% 0	\$0.00	NA 0 \$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$176,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK, INC	1	\$183,330.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,528.53	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$1,292,505.00	0.65% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$184,516.93	0.09% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$178,965.00	0.09% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$382,620.00	0.19% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$182,122.17	0.09% 0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.1% 0		NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$365,533.90	0.18% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$175,232.00	0.09% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00	0.1% 0		
	Unavailable	2	\$377,321.00	0.33% 0		NA 0 \$0.00
Total		1,066	\$200,079,114.55	100% 1	\$178,610.27	0 \$0.00
21400000000	1 OT CT A TE D A NIV	1	¢100,000,00	0.120/.0	\$0.00	NIA O CO OO
3140Q9WW9	1ST STATE BANK 4 FRONT CREDIT UNION	1 1	\$190,000.00 \$191,330.00	0.13% 0 0.13% 0		NA 0 \$0.00 NA 0 \$0.00
	A FIRST FEDERAL BANK,	1	\$191,330.00	0.13%0	\$0.00	NA 0 50.00
	A TENNESSEE SAVINGS BANK	1	\$186,905.20	0.12% 0	\$0.00	NA 0 \$0.00
		1	\$192,100.00	0.13% 0	\$0.00	NA 0 \$0.00

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6	\$1,104,919.00	0.73% 0	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$174,864.71	0.12% 0	\$0.00	NA	0 \$0.00
1	\$180,278.06	0.12% 0	\$0.00	NA	0 \$0.00
2	\$395,750.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$186,958.38	0.12% 0	\$0.00	NA	0 \$0.00
1	\$199,754.08	0.13% 0	\$0.00	NA	0 \$0.00
1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00
2	\$376,253.87	0.25% 0	\$0.00	NA	0 \$0.00
1	\$182,500.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$194,750.00	0.13% 0	\$0.00	NA	0 \$0.00
2	\$371,650.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$193,515.00	0.13% 0	\$0.00	NA	0 \$0.00
4	\$725,883.18	0.48% 0	\$0.00	NA	0 \$0.00
1	\$192,612.87	0.13% 0	\$0.00	NA	0 \$0.00
5	\$964,258.00	0.64% 0	\$0.00	NA	0 \$0.00
1	\$197,756.54		·		0 \$0.00
1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$180,500.00	0.12% 0	\$0.00	NA	0 \$0.00
	1 1 2 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$174,864.71 1 \$180,278.06 2 \$395,750.00 1 \$200,000.00 1 \$199,754.08 1 \$199,754.08 1 \$190,000.00 2 \$376,253.87 1 \$182,500.00 1 \$194,750.00 2 \$371,650.00 1 \$193,515.00 4 \$725,883.18 1 \$192,612.87 5 \$964,258.00 1 \$197,756.54 1 \$192,000.00	1 \$200,000.00 0.13% 0 1 \$174,864.71 0.12% 0 1 \$180,278.06 0.12% 0 2 \$395,750.00 0.26% 0 1 \$200,000.00 0.13% 0 1 \$199,754.08 0.13% 0 1 \$190,000.00 0.13% 0 2 \$376,253.87 0.25% 0 1 \$182,500.00 0.12% 0 1 \$194,750.00 0.13% 0 2 \$371,650.00 0.25% 0 1 \$193,515.00 0.13% 0 4 \$725,883.18 0.48% 0 1 \$192,612.87 0.13% 0 5 \$964,258.00 0.64% 0 1 \$197,756.54 0.13% 0 1 \$192,000.00 0.13% 0	1 \$200,000.00 0.13% 0 \$0.00 1 \$174,864.71 0.12% 0 \$0.00 1 \$180,278.06 0.12% 0 \$0.00 2 \$395,750.00 0.26% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$199,754.08 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 2 \$376,253.87 0.25% 0 \$0.00 1 \$194,750.00 0.12% 0 \$0.00 1 \$194,750.00 0.13% 0 \$0.00 2 \$371,650.00 0.25% 0 \$0.00 1 \$193,515.00 0.13% 0 \$0.00 4 \$725,883.18 0.48% 0 \$0.00 1 \$192,612.87 0.13% 0 \$0.00 5 \$964,258.00 0.64% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00	1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$174,864.71 0.12% 0 \$0.00 NA 1 \$180,278.06 0.12% 0 \$0.00 NA 2 \$395,750.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$199,754.08 0.13% 0 \$0.00 NA 1 \$199,754.08 0.13% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 2 \$376,253.87 0.25% 0 \$0.00 NA 1 \$182,500.00 0.12% 0 \$0.00 NA 1 \$194,750.00 0.13% 0 \$0.00 NA 2 \$371,650.00 0.25% 0 \$0.00 NA 1 \$193,515.00 0.13% 0 \$0.00 NA 4 \$725,883.18 0.48% 0 \$0.00 NA 1 \$192,612.87 0.13% 0 \$0.00 NA 1 \$192,612.87 0.13% 0 \$0.00 NA 1 \$197,756.54 0.13% 0 \$0.00 NA 1 \$197,756.54 0.13% 0 \$0.00 NA

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AMERICAN PACIFIC MTG CORP	2	\$379,450.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,520,329.00	1.01% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$184,544.12	0.12% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	3	\$549,902.55	0.37% 0	\$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$180,972.03	0.12% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,254.70	0.13% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$179,778.68	0.12% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$199,120.20	0.13% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,226.00	0.24% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$366,250.00	0.24% 0	\$0.00	NA 0 \$0.00
ASCENT HOME LENDING, LLC	1	\$194,750.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,077,614.34	1.38% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$175,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,175.00	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$395,600.00	0.26% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$184,073.39			
AUSTIN CAPITAL BANK	1	\$199,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$189,050.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$196,247.06	0.13%	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$194,358.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF BOTETOURT	1	\$181,769.22	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	8	\$1,507,216.38	1% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE	3	\$549,328.68	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$189,150.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS, INC., A CORPORATION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC., A CORPORATION AUSTIN CAPITAL BANK BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANCFIRST BANK FORWARD BANK OF ENGLAND MORTGAGE BANK OF ENGLAND MORTGAGE BANK OF IDAHO AN	CORP AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC., A CORPORATION AUSTIN CAPITAL BANK BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF IDAHO AN 1 1 1 1 1 1 1 1 1 1 1 1 1	CORP 2 \$379,430.00 AMERICAN SECURITY 1 \$190,000.00 AMERIFIRST FINANCIAL CORPORATION 8 \$1,520,329.00 AMERIFIRST FINANCIAL, INC 1 \$184,544.12 AMERIHOME MORTGAGE COMPANY, LLC 3 \$549,902.55 AMERIS BANK, A CORPORATION 1 \$178,000.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 1 \$179,000.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 1 \$179,778.68 ARELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$364,226.00 ARIZONA BANK & TRUST ARIZONA BANK & TRUST ARIZONA BANK & TRUST ARIZONA BANK & TRUST ARIZONA BANK ARIZONA BANK & TRUST ARIZONA BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION 1 \$199,120.20 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$177,175.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$177,175.00 AUSTIN CAPITAL BANK 1 \$184,073.39 AUSTIN CAPITAL BANK 1 \$199,500.00 FINANCIAL GROUP, A CORPORATION 1	CORP	CORP

2	\$383,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$178,769.59	0.12% 0	\$0.00	NA 0 \$0.00
5	\$939,947.57	0.62% 0	\$0.00	NA 0 \$0.00
2	\$377,923.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$373,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$194,700.30	0.13% 0	\$0.00	NA 0 \$0.00
1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00
5	\$940,695.00	0.63% 0	\$0.00	NA 0 \$0.00
1	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00
6	\$1,126,071.53	0.75% 0	\$0.00	NA 0 \$0.00
2	\$367,149.36	0.24% 0	\$0.00	NA 0 \$0.00
1	\$179,552.98	0.12% 0	\$0.00	NA 0 \$0.00
3	\$558,134.42	0.37% 0	\$0.00	NA 0 \$0.00
1	\$186,000.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$575,288.84	0.38% 0	\$0.00	NA 0 \$0.00
5	\$901,488.42	0.6% 0	\$0.00	NA 0 \$0.00
4	\$760,959.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$198,760.37	0.13% 0	\$0.00	NA 0 \$0.00
1	\$180,500.00	0.12%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
3	\$543,549.60	0.36% 0	\$0.00	NA 0 \$0.00
1	\$196,400.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$187,269.45	0.12% 0	\$0.00	NA 0 \$0.00
	1 5 2 2 1 1 5 1 6 2 1 3 3 5 4 1 1 1 1 1 3 3	1 \$178,769.59 5 \$939,947.57 2 \$377,923.00 2 \$373,000.00 1 \$194,700.30 1 \$196,000.00 1 \$189,000.00 5 \$940,695.00 1 \$188,000.00 6 \$1,126,071.53 2 \$367,149.36 1 \$179,552.98 3 \$558,134.42 1 \$186,000.00 3 \$575,288.84 5 \$901,488.42 4 \$760,959.00 1 \$198,760.37 1 \$198,760.37	1 \$178,769.59 0.12% 0 5 \$939,947.57 0.62% 0 2 \$377,923.00 0.25% 0 2 \$373,000.00 0.25% 0 1 \$194,700.30 0.13% 0 1 \$196,000.00 0.13% 0 1 \$189,000.00 0.13% 0 5 \$940,695.00 0.63% 0 1 \$188,000.00 0.12% 0 6 \$1,126,071.53 0.75% 0 2 \$367,149.36 0.24% 0 1 \$179,552.98 0.12% 0 3 \$558,134.42 0.37% 0 1 \$186,000.00 0.12% 0 3 \$575,288.84 0.38% 0 5 \$901,488.42 0.6% 0 4 \$760,959.00 0.51% 0 1 \$198,760.37 0.13% 0 1 \$198,760.37 0.13% 0 1 \$198,760.37 0.13% 0 1 \$198,760.37 0.13% 0	1 \$178,769.59 0.12% 0 \$0.00 5 \$939,947.57 0.62% 0 \$0.00 2 \$377,923.00 0.25% 0 \$0.00 1 \$194,700.30 0.13% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 5 \$940,695.00 0.63% 0 \$0.00 6 \$1,126,071.53 0.75% 0 \$0.00 2 \$367,149.36 0.24% 0 \$0.00 3 \$558,134.42 0.37% 0 \$0.00 3 \$558,134.42 0.37% 0 \$0.00 3 \$575,288.84 0.38% 0 \$0.00 4 \$760,959.00 0.51% 0 \$0.00 1 \$198,760.37 0.13% 0 \$0.00 1 \$180,500.00 0.12% 0 \$0.00 1 \$198,760.37 0.13% 0 \$0.00 1 \$196,400.00 0.13% 0 \$0.00 1 \$196,400.00 0.13% 0 \$0.00

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CENTRAL BANK OF BOONE COUNTY	1	\$195,747.71	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,375.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$581,075.00	0.39%	0	\$0.00	NA	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$382,717.29	0.25%	0	\$0.00	NA	0	\$0.00	
CHAMPION CREDIT UNION	1	\$197,239.93	0.13%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$379,310.54	0.25%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CIBC BANK USA	1	\$200,000.00	0.13%	0	\$0.00		_	\$0.00	
CITIZENS BANK	2	\$382,360.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	3	\$566,468.00	0.38%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CIVISTA BANK	1	\$175,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,322,870.87	0.88%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$177,281.75	0.12%			NA	0	\$0.00	
COMMERCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO	2	\$379,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF CAMERON	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$196,852.02	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$366,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMPASS BANK	3	\$569,563.00	0.38%	0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$196,776.75	0.13%					\$0.00	
CONSUMERS CREDIT	1	\$175,650.00	0.12%	0	\$0.00	NA	0	\$0.00	

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CORE F	FINANCIAL, INC	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CORNE	RSTONE BANK	1	\$188,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	RSTONE HOME NG, INC	5	\$930,960.09	0.62% 0	\$0.00	NA	0 \$0.00
	UST MORTGAGE,	2	\$366,600.00	0.24% 0	\$0.00	NA	0 \$0.00
	ENT MORTGAGE ANY	1	\$180,500.00	0.12% 0	\$0.00	NA	0 \$0.00
CROSS MORTO	COUNTRY GAGE, INC., A RATION	2	\$362,151.14	0.24% 0	\$0.00	NA	0 \$0.00
	MMUNITY, BA 7 MORTGAGE	1	\$187,300.00	0.12%	\$0.00	NA	0 \$0.00
	MBERS GAGE, A DIVISION LONIAL SAVINGS,	1	\$198,599.81	0.13% 0	\$0.00	NA	0 \$0.00
	AH BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	COMMUNITY F UNION	1	\$189,000.00	0.13% 0	\$0.00		0 \$0.00
DESER'	Γ FINANCIAL AL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	FINANCIAL	2	\$367,467.36	0.24% 0	\$0.00	NA	0 \$0.00
	ORTGAGE ANY LTD	1	\$182,606.88	0.12% 0	\$0.00	NA	0 \$0.00
DHI MO	ORTGAGE ANY, LTD	7	\$1,340,015.00	0.89% 0	\$0.00	NA	0 \$0.00
DHI MC COMPA	ORTGAGE ANY, LTD. LIMITED ERSHIP	1	\$175,010.00	0.12% 0	\$0.00	NA	0 \$0.00
DITECH	H FINANCIAL LLC	1	\$175,001.00	0.12% 0	\$0.00	NA	0 \$0.00
	R BANK, FEDERAL GS BANK	1	\$183,750.00	0.12% 0	\$0.00	NA	0 \$0.00
	IN HOME GAGE, INC	1	\$175,418.70	0.12%	\$0.00	NA	0 \$0.00
	HEMICAL YEES' CREDIT	1	\$177,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	R AND KRAMER GAGE CORP	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0.00
DUPAG	E CREDIT UNION	2	\$373,162.37	0.25% 0	\$0.00	NA	0 \$0.00
	T COMMUNITY ΓUNION	1	\$199,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EAGLE LLC	HOME MORTGAGE,	13	\$2,426,105.55	1.61% 0	\$0.00	NA	0 \$0.00
EMBRA INC	ACE HOME LOANS,	2	\$392,160.96	0.26% 0	\$0.00	NA	0 \$0.00
		4	\$747,375.00	0.5% 0	\$0.00	NA	0 \$0.00

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EMORTGAGE MANAGEMENT LLC							
ENVOY MORTGAGE, LTD	1	\$176,777.31	0.12% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,791.36					\$0.00
EVERETT FINANCIAL, INC	1	\$181,200.00	0.12% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$199,742.55	0.13% 0	·			\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$187,188.60	0.12% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$361,433.39	0.24% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,686.98	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,147,222.94	2.76% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$175,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$184,772.52	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	_1	\$193,361.95	0.13% 0		1 1	_	\$0.00
FIDELITY BANK	1	\$191,090.00	0.13% 0		1 1	-	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$199,900.00					\$0.00
FINANCE OF AMERICA LLC	8	\$1,526,844.50	1.01% 0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$950,858.47	0.63% 0	\$0.00		Ш	\$0.00
FIRST AMERICAN BANK	1	\$175,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$187,763.47	0.12% 0	\$0.00	NA	0	\$0.00

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		-				
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$585,770.76	0.39% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$185,250.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$186,200.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$182,650.14	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$575,935.00	0.38% 0	\$0.00	NA (\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,343.45	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$175,500.00	0.12% 0	\$0.00	NA (\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,678,334.34	1.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,482.73	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$194,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU	1	\$194,750.00	0.13% 0	\$0.00	NA (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,698.77	0.12% 0	\$0.00		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.13% 0	\$0.00	NA (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.13% 0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$195,300.00	0.13% 0	\$0.00	NA	\$0.00
FIRSTRUST BANK	1	\$190,000.00	0.13% 0	\$0.00		\$0.00
FLAGSHIP COMMUNITY BANK	1	\$196,200.00	0.13% 0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,544.12	0.12% 0	\$0.00		\$0.00
FLORIDA CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA (\$0.00
FORTRESS BANK	1	\$184,000.00	0.12% 0	\$0.00	NA (\$0.00

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FORWARD BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FOX COMMUNITIES	1	\$184,300.00	0.12% 0	\$0.00	NΙΛ	0 \$0.00
CREDIT UNION	1	\$104,500.00	0.12700	φυ.υυ	NA	0 \$0.00
FRANKENMUTH CREDIT	`	\$180,246.51	0.12% 0	\$0.00	NA	0 \$0.00
UNION		Ψ100,210.31	0.1270 0	Ψ0.00	1171	σφο.σσ
FREEDOM MORTGAGE	1	\$198,308.81	0.13% 0	\$0.00	NA	0 \$0.00
CORPORATION - NJ		·				
FULTON BANK, N.A	3	\$576,905.50	0.38% 0	\$0.00	NA	0 \$0.00
GARDNER FINANCIAL						
SERVICES LTD, DBA	1	\$179,450.00	0.12% 0	\$0.00	NA	0 \$0.00
LEGACY MUTUAL MORTGAGE						
GATEWAY MORTGAGE						
GROUP, LLC,	3	\$575,253.00	0.38% 0	\$0.00	NΔ	0 \$0.00
ISAOA/ATIMA	3	\$373,233.00	0.36 % 0	Φ0.00	NA	0 \$0.00
GECU	1	\$193,950.00	0.13% 0	\$0.00	NΔ	0 \$0.00
GEORGE MASON		Ψ1/3,/30.00	0.13 /0 0	ψ0.00	11/1	υ ψυ.υυ
MORTGAGE, LLC, A						
VIRGINIA LIMITED	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
GEORGIA'S OWN CREDIT	Γ	¢100 550 00	0.1207.0	Φ0.00	D.T.A	0.00
UNION		\$198,550.00	0.13% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	4	\$719,481.00	0.48% 0	\$0.00	NA	0 \$0.00
GMH MORTGAGE	2	¢202 240 00	0.260/.0	¢0.00	NT A	0,00
SERVICES LLC	2	\$392,249.00	0.26% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE						
FINANCIAL GROUP	1	\$194,862.07	0.13% 0	\$0.00	NA	0 \$0.00
CORPORATION						
GRANITE STATE CREDIT	· 1	\$186,000.00	0.12% 0	\$0.00	NΑ	0 \$0.00
UNION	1	·				
GREAT WESTERN BANK	. 2	\$365,900.00	0.24% 0	\$0.00	NA	0 \$0.00
GREENWOOD CREDIT	1	\$197,500.00	0.13% 0	\$0.00	NA	0 \$0.00
UNION		Ψ127,500.00	0.13 /0 0	Ψ0.00	1 1/1 1	Ψ0.00
GUARANTEED RATE, INC		** /=	[]			
A DELAWARE	13	\$2,473,979.81	1.64% 0	\$0.00	NA	0 \$0.00
CORPORATION						
GUILD MORTGAGE	24	\$4,506,618.47	3% 0	\$0.00	NA	0 \$0.00
COMPANY HARRODONE MORTCA C	TE I					
HARBORONE MORTGAG LLC, A MASSACHUSETT						
LIMITED LIABILITY	2	\$392,673.82	0.26% 0	\$0.00	NA	0 \$0.00
COMPANY						
HARBORONE MORTGAG	E.					
LLC	⁻ ' 1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT		42.50.5 15.11	0.2454	A-0-0-		0,000
UNION	2	\$358,543.14	0.24% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIA	AL .	#101 000 00	0.1207	40.00	3.7.4	0,00
MORTGAGE, LTD		\$191,000.00	0.13% 0	\$0.00	NA	0 \$0.00
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,650.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME AMERICA LENDING CORP	1	\$179,550.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$194,655.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$198,638.08	0.13% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,149,192.62	0.76% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK	2	\$388,910.00	0.26% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,069,307.87	1.38% 0			\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,750.00	0.25% 0	\$0.00		\$0.00
HOMESTREET BANK	3	\$576,108.43	0.38% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$591,825.00	0.39% 0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	3	\$562,730.00	0.37% 0	\$0.00	NA 0	\$0.00
HORIZON CREDIT UNION	2	\$387,591.37	0.26% 0	\$0.00		\$0.00
HOUSTON HOME LOAN, INC	1	\$198,337.07	0.13% 0			\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,281.50	0.12% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,723.93	0.13% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$926,465.99	0.62% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,920.00	0.12% 0	\$0.00		\$0.00
IDEAL CREDIT UNION	1	\$167,675.78	0.11% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$192,800.00	0.13% 0	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC	4	\$738,295.98	0.49% 0	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,783.53	0.12% 0	\$0.00	NA 0	\$0.00
JARBORONE MORTGAGE, LLC	1	\$197,357.03	0.13% 0	\$0.00	NA 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$186,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$394,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$188,906.53	0.13% 0	\$0.00	NA 0	\$0.00

KINGS MORTGAGE SERVICES, INC					
KIRKPATRICK BANK	1	\$194,750.00	0.13% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$387,077.53	0.26% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$555,525.00	0.37% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$197,600.00	0.13% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$371,590.00	0.25% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,326,199.07	0.88% 0	\$0.00	NA 0 \$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$197,925.00	0.13% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,720.00	0.13% 0	\$0.00	NA 0 \$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$182,400.00	0.12% 0	\$0.00	NA 0 \$0.00
LENDA INC	1	\$199,465.41	0.13% 0	\$0.00	NA 0 \$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,495.76	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$198,750.00	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.13% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$179,778.68	0.12% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$199,736.63	0.13% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,463.82	0.12% 0		
MARSHALL COMMUNITY CREDIT UNION	2	\$380,800.00	0.25% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$197,880.00	0.13% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$165,290.54	0.11% 0	\$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,225.00	0.13% 0	\$0.00	NA 0 \$0.00
	4	\$764,655.00	0.51% 0	\$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE, INC					
MIDFIRST BANK	1	\$193,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$199,058.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,975.63	0.13% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$191,763.92	0.13% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$385,250.00	0.26% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$178,643.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$188,917.42	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	2	\$385,170.18	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$196,846.29	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$351,512.42	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$188,767.61	0.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$387,484.11	0.26% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$189,150.00	0.13% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$181,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$189,766.37	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,920.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NBH BANK	1	\$179,773.53	0.12% 0	\$0.00	NA 0 \$0.00
NBKC BANK	4	\$736,440.00	0.49% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
.	1	\$179,200.00	0.12% 0	\$0.00	NA 0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, L.P	1	\$199,754.08	0.13% 0	\$0.00	NA	0 \$0.00
NEW MEXICO BANK & TRUST	1	\$197,500.00	0.13% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$183,330.00	0.12% 0	\$0.00	NA	0 \$0.00
NORTHPOINTE BANK	2	\$365,085.00	0.24% 0	\$0.00	NA	0 \$0.00
NORTHVIEW BANK	1	\$192,953.00	0.13% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$539,674.05	0.36% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,854.70	0.51% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$363,226.89	0.24% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$364,590.00	0.24% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	3	\$581,400.00	0.39% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL	1	\$183,350.00	0.12% 0	\$0.00	NΔ	0 \$0.00
BANK	1	\$105,550.00	0.1270	Ψ0.00	IVA	
BANK ON Q FINANCIAL, INC	1	\$184,500.00	0.12% 0	\$0.00		0 \$0.00
	1 2	·		·	NA	
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT	1 2 1	\$184,500.00	0.12% 0	\$0.00	NA (0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION	1 2 1	\$184,500.00 \$362,000.00	0.12% 0 0.24% 0	\$0.00 \$0.00	NA NA NA	0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION PACIFIC ONE MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC DBA	1 2 1	\$184,500.00 \$362,000.00 \$175,085.00	0.12% 0 0.24% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION PACIFIC ONE MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1 1 1	\$184,500.00 \$362,000.00 \$175,085.00 \$183,500.00	0.12% 0 0.24% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION PACIFIC ONE MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK NATIONAL BANK OF SOUTHWEST OHIO &	1 1	\$184,500.00 \$362,000.00 \$175,085.00 \$183,500.00 \$196,000.00	0.12% 0 0.24% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION PACIFIC ONE MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1 1 1	\$184,500.00 \$362,000.00 \$175,085.00 \$183,500.00 \$196,000.00	0.12% 0 0.24% 0 0.12% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION PACIFIC ONE MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY PATELCO CREDIT UNION PENNYMAC LOAN	1 1 2	\$184,500.00 \$362,000.00 \$175,085.00 \$183,500.00 \$196,000.00 \$177,100.00 \$365,849.14	0.12% 0 0.24% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION PACIFIC ONE MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY PATELCO CREDIT UNION PENNYMAC LOAN SERVICES, LLC	1 1 2	\$184,500.00 \$362,000.00 \$175,085.00 \$183,500.00 \$196,000.00 \$177,100.00 \$365,849.14 \$384,528.43	0.12% 0 0.24% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.24% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

PEOPLES BANK - BARKLEY FC							
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
PEOPLES BANK, A STATE BANK	1	\$193,500.00	0.13% 0	\$0.00	NA	0 \$0.00	0
PEOPLES HOME EQUITY, INC	2	\$386,450.00	0.26% 0	\$0.00	NA	0 \$0.00	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,500.00	0.13% 0	\$0.00	NA	0 \$0.00	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$191,575.00	0.13% 0	\$0.00	NA	0 \$0.00	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$388,510.00	0.26% 0	\$0.00	NA	0 \$0.00	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$197,500.79	0.13% 0	\$0.00	NA	0 \$0.00	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
PLAZA HOME MORTGAGE, INC	3	\$544,541.96	0.36% 0	\$0.00	NA	0 \$0.00	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,034.05	0.49% 0	\$0.00	NA	0 \$0.00	0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$396,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$179,229.36	0.12% 0	\$0.00	NA	0 \$0.00	0
PRAIRIE STATE BANK & TRUST	1	\$194,750.00	0.13% 0	\$0.00	NA	0 \$0.00	0
PREMIER HOME FUNDING CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
PREMIER MEMBERS CREDIT UNION	1	\$199,754.08	0.13% 0	\$0.00	NA	0 \$0.00	O
PREMIER MORTGAGE RESOURCES LLC	2	\$358,983.94	0.24% 0	\$0.00	NA	0 \$0.00	o[
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,484.00	0.12% 0	\$0.00	NA	0 \$0.00	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$182,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
PRIORITY HOME LENDING, LLC	1	\$189,766.37	0.13% 0	\$0.00	NA	0 \$0.00	0
	13	\$2,473,643.27	1.64% 0	\$0.00	NA	0 \$0.00	Э

PROSPERITY MORTGAGE,				ſ					
PULTE MORT		6	\$1,165,364.00	0.77%	0	\$0.00	NA	0	\$0.00
RANDOLPH S BANK	SAVINGS	1	\$199,990.14	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	1	\$191,339.43	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE F CREDIT UNIO	ON	1	\$184,380.73	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC ST MORTGAGE (CORPORATIO	CO., A	1	\$178,680.03	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIA SERVICES, IN	L MORTGAGE NC	4	\$744,462.12	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIA MORTGAGE, LIMITED LIA COMPANY	LLC, A	1	\$190,715.21	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE F SERVICES, IN	NC	1	\$193,744.53		Ш	·		Ц	\$0.00
RIVER CITIES		1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00
RIVER CITY I LLC		1	\$177,638.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINA CREDIT UNIC		1	\$186,200.00		Ш	·		Ш	\$0.00
ROCKY MOU	UNTAIN BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOIN' SERVICING CORPORATIO	T MORTGAGE	1	\$185,771.29	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREE		5	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIC FUNDING	1	\$196,757.77	0.13%					\$0.00
RUOFF MORT COMPANY, II RUOFF HOMI		1	\$183,831.69	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STAT	TE BANK AND PANY	2	\$365,623.13	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE COMPANY, L		2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY SE FEDERAL CR	ERVICE REDIT UNION	2	\$373,376.56	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNA MORTGAGE (1	3	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SERVION, IN	C	1	\$200,000.00		-			_	\$0.00
SETTLERS BA		1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA FIRST MORTO COMPANY		1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTO	GAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF	1	\$177,052.48	0.12% 0	\$0.00	NA 0 \$0.00
ARKANSAS SOLARITY CREDIT UNION	1	\$184,073.39	0.12% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY	1				
BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$372,300.00	0.25% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	5	\$968,480.00	0.64% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST	1	\$180,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$381,312.00	0.25% 0	\$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$186,675.00	0.12% 0	\$0.00	
STAR FINANCIAL BANK	1	\$184,761.86	0.12% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$199,800.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$360,350.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$936,507.03	0.62% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$199,754.08	0.13% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$176,700.00	0.12% 0	\$0.00	
STEARNS LENDING, LLC	8	\$1,520,232.90	1.01% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$180,173.03	0.12% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$747,537.40	0.5% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$180,750.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$179,900.00	0.12% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.12% 0	\$0.00	
SUNRISE BANKS N.A	1	\$191,920.00	0.13% 0	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	1	\$181,600.00	0.12% 0	\$0.00	NA 0 \$0.00
SYLVANIA AREA FEDERAL CREDIT UNION	1	\$176,028.26	0.12% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,210.00	0.12% 0	\$0.00	NA 0 \$0.00

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TAYLOR MORRISO: HOME FUNDING, LI		\$184,772.52	0.12% 0	\$0.00	NA	0	\$0.00
TD BANK, N.A	6	\$1,121,214.56	0.75% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$198,400.00	1				\$0.00
TEXAS TECH FEDE CREDIT UNION TTF		\$175,296.67					\$0.00
THE CAPE COD FIV CENTS SAVINGS	E 1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE CENTRAL TRU BANK	ST 1	\$187,420.00	0.12% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPO AND DISCOUNT BA		\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE FIRST BANK A TRUST COMPANY	ND 1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE MONEY SOUR	CE INC 1	\$178,380.77	0.12% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FI INC	RM,	\$184,979.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBER NATIONAL BANK	RLAND 1	\$190,800.00	0.13% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FED CREDIT UNION	DERAL 1	\$183,500.00	0.12% 0	\$0.00	NA	0	\$0.00
TJC MORTGAGE IN ALABAMA CORPOR		\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCI INC., A MICHIGAN CORPORATION	IAL,	\$185,600.00	0.12% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNT BANC MORTGAGE SERVICES, INC	TRY 1	\$199,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TRI COUNTIES BAN	IK 2	\$355,357.91	0.24% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGA COMPANY LP	GE 1	\$194,504.98	0.13% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANC CREDIT UNION	IAL 1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIA	L 7	\$1,279,541.58	0.85% 0	\$0.00	NA	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$193,800.00	0.13% 0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK TRUST	1 &	\$175,680.00	0.12% 0	\$0.00	NA	0	\$0.00
UNION HOME MOR CORP	TGAGE 1	\$189,525.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION HOME MOR CORP., A CORPORA	1 13	\$2,468,107.83	1.64% 0	\$0.00	NA	0	\$0.00
UNITED FAITH MORTGAGE, A NEV CORPORATION	V YORK 1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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UNITED FEDERAL CREDIT UNION	2	\$374,379.34	0.25% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$936,966.22	0.62% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$189,760.95	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,768.23	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,137.42	0.13% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,889.00	0.12% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	3	\$552,423.77	0.37% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$195,700.00	0.13% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,436.63	0.13% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VETERANS UNITED HOME LOANS	1	\$180,278.06			
VIBRANT CREDIT UNION	1	\$188,200.00	0.13% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$177,440.00	0.12% 0		
VIRGINIA CREDIT UNION, INC	2	\$393,750.00			
VISIONBANK OF IOWA	1	\$194,959.99	0.13% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$196,000.00			
WATERSTONE MORTGAGE CORP	1	\$191,726.97	0.13% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,114,260.00	0.74% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,738.49	0.25% 0	\$0.00	NA 0 \$0.00
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	WELLS FARGO BANK NA	1	\$183,099.34	0.12% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK, INC	1	\$179,450.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$184,203.00	0.12% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	2	\$359,314.39	0.24% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$376,010.00	0.34% 0	\$0.00	NA 0 \$0.00
Total		799	\$150,449,554.41	100% 0	\$0.00	0 \$0.00
3140Q9WX7	121 FINANCIAL CREDIT UNION	1	\$182,974.74	0.07% 0	\$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,507,617.16	0.54% 0	\$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACCESSBANK TEXAS	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$195,407.43	0.07% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,871.30	0.06% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,760.95	0.07% 0	\$0.00	NA 0 \$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$381,424.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$367,011.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	1	\$187,210.00	0.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALLY BANK (CORP.)	1	\$197,910.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$925,733.00	0.33% 0	\$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,361.84	0.33% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$386,148.22	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$356,250.00	0.13% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCING CORPORATION	2	\$395,754.08	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$199,754.08	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$380,905.10	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$182,375.48	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,499.31	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK AND TRUST	2	\$361,423.76	0.13% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,605.22	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$198,550.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,358.63	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$980,245.00	0.35% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	17	\$3,206,917.16	1.16% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,290.00	0.13% 0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	3	\$565,892.53	0.2% 0	\$0.00		0 \$0.00
AMERIS BANK	1	\$176,055.00	0.06% 0	\$0.00	NA	0 \$0.00
AMERIS BANK, A	2	\$372,480.59	0.13% 0			0 \$0.00
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1	CORPORATION						
	AMWEST FUNDING CORP.,						
	A CALIFORNIA	1	\$199,748.38	0.07% 0	\$0.00	NA	0 \$0.00
	CORPORATION						
	ANHEUSER-BUSCH						
	EMPLOYEES' CREDIT	1	\$199,000.00	$0.07\% \ 0$	\$0.00	NA	0\$0.00
	UNION & ITS DIVS						
	ARIZONA BANK & TRUST	1	\$199,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	4	\$769,351.00	0.28% 0	\$0.00	NA	0 \$0.00
	BENCHMARK MORTGAGE						
	ARVEST BANK	4	\$747,288.39	0.27% 0	\$0.00	NA	0 \$0.00
	ASSET MUTUAL						
	MORTGAGE,INC.,AN	1	\$197,880.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00
	ILLINOIS CORPORATION						1 1
	ASSOCIATED BANK	13	\$2,465,589.09	0.89% 0	\$0.00	NA	0\$0.00
	NATIONAL ASSOCIATION		, ,,-		+ 0.00		
	ASSOCIATED MORTGAGE	1	\$186,200.00	0.07% 0	\$0.00	NA	0 \$0.00
	CORPORATION		. ,				
	ASSURANCE FINANCIAL	2	\$369,444.76	0.13% 0	\$0.00	NA	0\$0.00
	GROUP, LLC						+ +
	ASSURANCE FINANCIAL	1	\$176,223.00	$0.06\% \ 0$	\$0.00	NA	0 \$0.00
	GROUP, LLC ISAOAATIMA						+ +
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,480.00	0.06% 0	\$0.00	NA	0.00
	ATLANTIC BAY						+ +
	MORTGAGE GROUP, LLC	4	\$777,500.00	$0.28\% \ 0$	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC, A						+ +
	LIMITED LIABILITY	1	\$200,000.00	0.07% 0	\$0.00	NΔ	0\$0.00
	COMPANY	1	Ψ200,000.00	0.07760	Ψ0.00	1 1/1	υψυ.υυ
	BADGER BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	BANCFIRST	1	\$189,200.00	0.07% 0			0 \$0.00
	BANK OF BOLIVAR, A	1	Ψ107,200.00	0.07 /0 0	ψ0.00	1 1/1	Ψυ.υυ
	MISSOURI BANKING	1	\$189,000.00	0.07% 0	\$0.00	NA	0\$0.00
	CORPORATION		\$207,000.00	3.37 70 0	Ψ0.00	1,11	
	BANK OF ENGLAND	3	\$545,287.00	0.2% 0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND		·				
	MORTGAGE	1	\$182,400.00	0.07% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII RETAIL	1	\$197,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	4	\$765,570.10	0.28% 0	\$0.00		0 \$0.00
	BANK OF THE WEST, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
	CALIFORNIA STATE	9	\$1,723,778.68	0.62% 0	\$0.00	NA	0\$0.00
	BANKING CORPORATION						
	BANK OF TRAVELERS	1	¢170 770 01	0.060/.0	ቀ ለ ለለ	NTA	00.00
	REST	1	\$178,779.91	0.06% 0	\$0.00	NA	0 \$0.00
	BANK OF WHITTIER, N.A	1	\$187,425.00	0.07% 0	\$0.00	NA	0\$0.00
	BANNER BANK	4	\$754,000.00	0.27% 0	\$0.00	NA	0 \$0.00
		1	\$193,900.00	0.07% 0	\$0.00	NA	0 \$0.00
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BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION							
BAY EQUITY LLC	15	\$2,837,192.00	1.02% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	4	\$751,120.00	0.27% 0	1			\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$184,392.51	0.07%				\$0.00
BAY TO BAY LENDING LLC	1	\$197,113.07	0.07%	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,270.23	0.06% 0	\$0.00	NA	0	\$0.00
BELL BANK	4	\$743,930.00	0.27%	\$0.00	NA	0	\$0.00
BEST RATE FINANCE AND REALTY INC	1	\$198,809.09	0.07%	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	2	\$369,929.47	0.13%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$197,300.00	0.07% 0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$189,563.17	0.07%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,301,901.12	0.47%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$366,267.00	0.13%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$759,896.73	0.27%	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$370,104.00	0.13% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$188,000.00	0.07% 0			-	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	10	\$1,848,329.59	0.67% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,698,710.33	0.61% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$2,870,500.15	1.03% 0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$357,946.84	0.13%	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	2	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$392,762.69	0.14% 0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$180,272.91	0.06% 0	\$0.00	NA	0	\$0.00

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CANVAS CREDIT UNION	1	\$200,000.00	0.07% 0			1	\$0.00
CAPSTAR LENDING LLC	1	\$198,505.62	0.07% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,832.03	0.14%	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$735,043.41	0.26% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$179,200.00	0.06% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$951,250.00	0.34% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$393,748.38	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$187,863.34	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,761.47	0.07% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$381,863.00	0.14% 0	\$0.00	NA	0	\$0.00
CF BANK	1	\$199,735.12	0.07% 0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$968,877.97	0.35% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$179,224.22	0.06% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. , INC	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$753,320.00	0.27% 0	\$0.00	NA	0	\$0.00

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CHOICE LENDING CORP	1	\$179,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00
CHURCHILL MORTGAGE	3	\$542,500.00	0.2% 0	\$0.00	NΔ	٥	\$0.00
CORPORATION	3	ψ <i>34</i> ∠,300.00	0.270	φυ.υυ	INA	4	ν υ.υυ
CHURCHILL MORTGAGE							.
CORPORATION, A	1	\$189,905.00	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION	1					H	
CIBC BANK USA, A	1	\$178,375.30	0.06% 0	\$0.00	NA	0	\$0.00
BANKING CORPORATION						H	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$175,528.88	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.07% 0	\$0.00	NΙΛ	0	\$0.00
CITIZENS COMMUNITY	1	\$200,000.00	0.07700	\$0.00	INA	U,	φ υ.υυ
BANK DIVISION OF							
GLACIER BANK A	1	\$184,300.00	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION							
CITIZENS FIRST BANK	4	\$780,217.42	0.28% 0	\$0.00	NA	0.5	\$0.00
CITIZENS NATIONAL	4						
BANK	1	\$189,760.95	0.07% 0	\$0.00	NA	U.	\$0.00
CITY BANK DBA CITY	1	\$198,305.87	0.07% 0	\$0.00	NI A	ارا	\$0.00
BANK MORTGAGE	1	\$170,303.87	0.07%0	\$0.00	INA	9	φυ.υυ
CITY NATIONAL BANK OF	1	\$192,000.00	0.07% 0	\$0.00	NΙΛ	٥	\$0.00
FLORIDA						Щ	
CITY STATE BANK	2	\$381,550.00	0.14% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS,	2	\$374,642.41	0.14% 0	\$0.00	NA	0.5	\$0.00
A UTAH CORPORATION	<u> </u>	φε, ι,ο ιΞι ι ι	0.11.76	Ψ0.00	- 1112	Ĭ	, 0.00
CITYWORTH MORTGAGE,	1	\$193,500.00	0.07% 0	\$0.00	NA	05	\$0.00
LLC	1					Щ	
CLEAR MOUNTAIN BANK	1 1	\$187,210.00	0.07% 0	\$0.00	NA	US	\$0.00
CMG MORTGAGE INC.,	28	\$5,326,854.85	1.92% 0	\$0.00	NA	0	\$0.00
DBA CMG FINANCIAL						${\sf H}$	-
COASTAL FEDERAL CREDIT UNION	3	\$573,660.00	0.21% 0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY						H	+
BANK, A STATE	1	\$200,000.00	0.07% 0	\$0.00	NΔ	0	\$0.00
CHARTERED BANK		Ψ200,000.00	0.0770	Ψ0.00	1 1/1		+3.00
COLONIAL NATIONAL						Ħ	
MORTGAGE, A DIVISION		φ100 7.13 7.7	0.07%	40.00			to 00
OF COLONIAL SAVINGS,		\$199,742.55	0.07% 0	\$0.00	NA	US	\$0.00
F.A						Ш	
COLONIAL SAVINGS, F.A	1	\$189,755.42	0.07% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT	1	\$199,506.60	0.07% 0	\$0.00	NI A	٥	\$0.00
UNION	1	·				Щ	
COMERICA BANK	1	\$183,990.00					\$0.00
COMMERCE BANK	4	\$753,539.35	0.27% 0	\$0.00	NA	0	\$0.00
COMMERCE HOME	1	\$199,754.08	0.07% 0	\$0.00	NΔ	n	\$0.00
MORTGAGE INC	1	Ψ1//,///π.00	0.07 /0 0	ψ0.00	11/7	Ц	₇ 0.00
COMMONWEALTH BANK	1	\$176,400.00	0.06% 0	\$0.00	NA	0.5	\$0.00
& TRUST COMPANY		, ,		+ 5.50		Ц	

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1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$383,960.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$195,920.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$363,468.72	0.13% 0	\$0.00	NA 0 \$0.00
1	\$196,852.02	0.07% 0	\$0.00	NA 0 \$0.00
4	\$730,513.55	0.26% 0	\$0.00	NA 0 \$0.00
4	\$747,727.23	0.27% 0	\$0.00	NA 0 \$0.00
1	\$185,250.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
3	\$575,250.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
18	\$3,434,373.81	1.24% 0	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$376,035.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$184,300.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$387,427.62	0.14% 0	\$0.00	NA 0 \$0.00
1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00
3	\$583,750.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$378,510.54	0.14% 0	\$0.00	NA 0 \$0.00
	1 2 1 4 4 1 1 3 3 1 1 1 1 1 1 2 1 1 3 3	2 \$383,960.00 1 \$195,920.00 2 \$363,468.72 1 \$196,852.02 4 \$730,513.55 4 \$747,727.23 1 \$185,250.00 3 \$575,250.00 1 \$200,000.00 1 \$192,000.00 2 \$376,035.00 1 \$192,000.00 1 \$181,000.00 1 \$181,000.00 1 \$184,300.00 1 \$184,300.00 1 \$185,000.00 2 \$387,427.62 1 \$196,000.00	2 \$383,960.00 0.14% 0 1 \$195,920.00 0.07% 0 2 \$363,468.72 0.13% 0 1 \$196,852.02 0.07% 0 4 \$730,513.55 0.26% 0 4 \$747,727.23 0.27% 0 1 \$185,250.00 0.07% 0 3 \$575,250.00 0.21% 0 1 \$200,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$192,000.00 0.07% 0 1 \$181,000.00 0.07% 0 1 \$181,000.00 0.07% 0 1 \$181,000.00 0.07% 0 1 \$184,300.00 0.07% 0 1 \$185,000.00 0.07% 0 1 \$185,000.00 0.07% 0 2 \$387,427.62 0.14% 0 1 \$196,000.00 0.07% 0	2 \$383,960.00 0.14% 0 \$0.00 1 \$195,920.00 0.07% 0 \$0.00 2 \$363,468.72 0.13% 0 \$0.00 4 \$730,513.55 0.26% 0 \$0.00 4 \$747,727.23 0.27% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 3 \$575,250.00 0.21% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$376,035.00 0.14% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$184,300.00 0.07% 0 \$0.00 2 \$387,427.62 0.14% 0 \$0.00 3 \$583,750.00 0.21% 0 \$0.00 3 \$583,750.00 0.21% 0 \$0.00

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DENALI STATE BANK	1	\$185,544.00	0.07%	\$0.00	NΔ	n	\$0.00	_
DESCO FEDERAL CREDIT	1	·				İ		
UNION	1	\$180,278.06	0.06%	\$0.00	NA	.0	\$0.00	
DESERT FINANCIAL	2	¢5.66.501.00	0.207	¢0.00	NT A		¢Ω ΩΩ	
FEDERAL CREDIT UNION	3	\$566,581.00	0.2%	\$0.00	NA	U	\$0.00	
DFCU FINANCIAL	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE	19	\$3,612,503.96	1.3%	\$0.00	NΙΛ	٨	\$0.00	
COMPANY, LTD	19	\$3,012,303.90	1.5 //	, \$0.00	IVA	Ľ	φυ.υυ	
DHI MORTGAGE								
COMPANY, LTD. LIMITED	3	\$557,095.70	0.2%	\$0.00	NA	0	\$0.00	
PARTNERSHIP						Ł		_
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
DITECH FINANCIAL LLC	3	\$571,673.76	0.21%	\$0.00	NΙΛ	<u></u>	\$0.00	_
DOCO CREDIT UNION, A	3	\$371,073.70	0.21%	\$0.00		T		_
FEDERAL CREDIT UNION	1	\$198,305.87	0.07%	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL						T		_
SAVINGS BANK	1	\$190,507.33	0.07%	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER	2	¢270 027 00	0.1407	Φ0.00	D.T.A		ΦΩ ΩΩ	
MORTGAGE CORP	2	\$379,027.00	0.14%	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER	2	\$364,024.09	0.13%	\$0.00	NΙΛ	_	\$0.00	
MORTGAGE CORP		·	0.13%	\$0.00		┡		
DSLD MORTGAGE, LLC	2	\$369,404.00	0.13%	\$0.00	NA	0	\$0.00	_
DYNAMIC FEDERAL	1	\$179,329.23	0.06%	\$0.00	NA	0	\$0.00	
CREDIT UNION		+ - · · · , · - · · · - ·		7		Ě		_
E AND S FINANCIAL	1	\$183,844.27	0.07%	\$0.00	NA	0	\$0.00	
GROUP INC EAGLE HOME MORTGAGE						╁		_
OF CALIFORNIA	2	\$400,000.00	0.14%	\$0.00	NA	0	\$0.00	
EAGLE HOME MORTGAGE,						t		_
LLC	29	\$5,578,648.32	2.01%	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$199,759.24	0.07%	\$0.00	NA	0	\$0.00	_
ELEVATIONS CREDIT								
UNION	6	\$1,147,616.50	0.41%	\$0.00	NA	U	\$0.00	
ELITE FINANCING GROUP,	1	\$197,764.80	0.07%	\$0.00	NΔ	٥	\$0.00	
LLC	1	Ψ127,704.00	0.0776	φ0.00	1171	Ľ	Ψ0.00	
EMBRACE HOME LOANS,	3	\$556,267.71	0.2%	\$0.00	NA	0	\$0.00	
INC		+		7		Ľ		
EMORTGAGE MANAGEMENT LLC	3	\$541,649.23	0.2%	\$0.00	NA	0	\$0.00	
MANAGEMENT LLC	4	\$750,640,42	0.270/ (\$0.00	NIA	_	\$0.00	_
ENVOY MORTGAGE LTD	3	\$750,649.42	0.27%	1	1	1	\$0.00	_
ENVOY MORTGAGE, LTD EUSTIS MORTGAGE	3	\$567,330.00	0.2%	\$0.00	INA	۲	φυ.UU	_
CORPORATION, A								
LOUISIANA	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
CORPORATION						1		L
EVERETT CO-OPERATIVE	1	\$199,748.38	0.07%	\$0.00	NT A	0	\$0.00	_
BANK	1	ψ177,/40.30	0.07%	\$0.00	INA	٢	φυ.υυ	

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EVERETT FINANCIAL INC	1	\$184,273.14	0.07% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$184,073.39	0.07% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$188,900.00	0.07% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$176,802.27	0.06% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$773,960.00	0.28% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$180,800.00	0.07% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$182,175.72	0.07% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$570,238.23	0.21% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,010,238.37	2.17% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$563,920.00	0.2% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$189,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$199,665.00	0.07% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$373,489.26	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,480.52	0.07% 0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,690,441.24	0.97% 1	\$63,343.22	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,752.33	0.48% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$199,400.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$191,840.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,138,752.77	0.41% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A					
CORPORATION					
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$367,428.53	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$189,081.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$747,955.96	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,632.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,348.13	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,849.57	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	\$188,917.42	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,775.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,850.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,611.94	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$199,600.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$955,417.58	0.34% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$2,103,095.10	0.76% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$188,000.00	0.07% 0		
FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,898,299.84	0.68% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,201.00	0.06% 0	\$0.00	NA 0 \$0.00

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FIRST OKLAHOMA MORTGAGE	2	\$362,367.00	0.13%	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	4	\$751,198.44	0.27% 0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1			1		_	\$0.00
FIRST STATE BANK	2		0.13% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$787,954.00	0.28%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$917,813.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,700,879.19	0.61% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$545,727.69	0.2% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$388,720.00	0.14%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,336,511.33	0.48%	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
FNB BANK, INC	1	\$184,772.52	0.07%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$189,750.00	0.07% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$194,760.23	0.07%	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$187,768.84	0.07%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,773.53	0.06%	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$184,410.00	0.07% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$734,245.78	0.26%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$385,650.00	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,912,329.22	0.69% 0	\$0.00	NA	0	\$0.00
GECU	1	\$179,134.02	0.06%	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	\$193,500.00	0.07% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00					\$0.00
	FIRST RELIANCE BANK TPO FIRST SAVINGS BANK FIRST SOUTH BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA PARISHES BANK FNB BANK, INC FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER FRANKLIN LOAN CENTER FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM CREDIT UNION FREEDOM MORTGAGE CORPORATION - NJ FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA GECU GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI GEO-CORP, INC GEORGETOWN	MORTGAGE FIRST RELIANCE BANK TPO FIRST SAVINGS BANK FIRST SOUTH BANK FIRST SOUTH BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA PARISHES BANK TRUST FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM CREDIT UNION FREEDOM TORDIT UNION FREEDOM CREDIT UNION FREEDOM HORTGAGE CORPORATION FREEDOM TORDIT UNION FREEDOM CREDIT UNION FREEDOM CREDIT UNION FREEDOM CREDIT UNION FREEDOM TORDIT UNION TORDIT	MORTGAGE	MORTGAGE FIRST RELIANCE BANK TPO FIRST SAVINGS BANK FIRST SOUTH BANK FIRST SOUTH BANK FIRST STATE BANK FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST COMPANY FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED LIABI FIRST SAON UNITED LIABI FIRST UNTED LIABI FIRST UNITED LIABI FIRST UNTED LIABI FIRST UNITED LIABI FIRST UNITED LIABI FIRS	MORTGAGE	MORTGAGE	MORTGAGE

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GEORGIA UNITED CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	5	\$927,650.00	0.33% 0	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GMB MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,123.16	0.07% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	7	\$1,348,835.15	0.49% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$196,539.42	0.07% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$564,260.81	0.2% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,164.05	0.07% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$365,250.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$189,660.55	0.07% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC. DBA MAXREAL	1	\$189,760.95	0.07% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$198,499.95	0.07% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$389,600.00	0.14% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$367,127.48	0.13% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE SERVICES	1	\$195,300.00	0.07% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,964.90	0.07% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$760,983.63	0.27% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$194,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$194,765.26	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,524,501.41	0.55% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$184,450.00	0.07% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	27	\$5,115,917.71	1.84% 0	\$0.00	NA 0 \$0.00

GVC MORTGAGE, I CORPORATION	NC., A 1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$398,250.00	0.14% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPA	AN 1	\$187,425.00	0.07% 0	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING INC		\$382,460.14	0.14% 0	\$0.00	NA	0 \$0.00
HARBORONE MOR' LLC	TGAGE, 4	\$733,461.50	0.26% 0	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$192,600.00	0.07% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESID MORTGAGE, LTD	ENTIAL 1	\$193,837.00	0.07% 0	\$0.00		0 \$0.00
HIGHLANDS RESID MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	A 1	\$199,665.00	0.07% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SA BANK	AVINGS 3	\$564,500.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC	1	\$199,754.08	0.07% 0	\$0.00	NA	0 \$0.00
HOME POINT FINAL CORPORATION	NCIAL 10	\$1,930,088.63	0.7% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS BA	NK 1	\$185,058.38	0.07% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINA SERVICES, INC	ANCIAL 24	\$4,482,688.82	1.62% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINA SERVICES, INC. DB CAPWEST HOME LO	A 1	\$175,500.00	0.06% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINA SERVICES, INC. DB ESTATE MORTGAG NETWORK	A REAL	\$355,655.00	0.13% 0	\$0.00	NA	0 \$0.00
HOMELAND FEDER SAVINGS BANK	RAL 1	\$199,200.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LE	ENDING, 1	\$188,800.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LE LLC DIWA EDINA I MORTGAGE, A LIM LIABILITY COMPA	REALTY ITED 1	\$191,600.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LE LLC, A LIMITED LIABILITY COMPA	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMESERVLCES LENDING, LLC, A L	1	\$179,500.00	0.06% 0	\$0.00	NA	0 \$0.00
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LIABILITY COMPANY						Ш	
HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,558.02	0.07%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$195,699.08	0.07%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$1,880,470.59	0.68% 0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$192,491.98	0.07%	\$0.00	NA	0	\$0.00
HORIZON BANK	3	\$588,000.00	0.21%	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	2	\$392,850.00	0.14%	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,939.84	0.06%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$546,382.00	0.2%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$568,903.16	0.21% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,900.00	0.07%	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$176,725.38	0.06% 0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$199,742.55	0.07% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$580,575.00	0.21% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$1,329,548.06	0.48%	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$191,388.51	0.07%	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$567,286.14	0.2%	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,073.39	0.07%	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	4	\$750,716.50	0.27%	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,991.31	0.13% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,550.80	0.07% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,200.00	0.06%	\$0.00	NA	0	\$0.00

OWA BANKERS MORTGAGE CORPORATION	1	\$191,100.00	0.07%	\$0.00	NA	0 \$0.00
XONIA BANK	2	\$394,750.00	0.14% 0	\$0.00	NA	0 \$0.00
.G. WENTWORTH HOME .ENDING, INC CONV	1	\$186,700.00		\$0.00	NA	0 \$0.00
EFFERSON BANK OF MISSOURI	1	\$92,000.00	0.03% 0	\$0.00	NA	0 \$0.00
G WENTWORTH HOME ENDING, LLC	1	\$182,400.00	0.07%	\$0.00	NA	0 \$0.00
CANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$186,700.00	0.07% 0	\$0.00	NA	0 \$0.00
XBHS HOME LOANS, LLC	1	\$194,769.00	0.07% 0	\$0.00	NA	0 \$0.00
KENSINGTON BANK	1	\$192,545.00	0.07% 0	\$0.00	NA	0 \$0.00
KEY MORTGAGE ERVICES, INC	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$0.00
XEYBANK NATIONAL ASSOCIATION	5	\$928,295.00	0.33% 0	\$0.00	NA	0 \$0.00
XIRKPATRICK BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AFAYETTE AMBASSADOR BANK	1	\$178,305.49	0.06%	\$0.00	NA	0 \$0.00
AKE MICHIGAN CREDIT UNION	11	\$2,084,753.99	0.75% 0	\$0.00	NA	0 \$0.00
AND HOME FINANCIAL ERVICES, INC	6	\$1,155,114.90	0.42% 0	\$0.00	NA	0 \$0.00
ANDMARK CREDIT INION	7	\$1,304,934.52	0.47% 0	\$0.00	NA	0 \$0.00
ANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00
EADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,755.00	0.07% 0	\$0.00	NA	0 \$0.00
ENDUS, LLC	2	\$390,964.90	0.14% 0	\$0.00	NA	0 \$0.00
ENDUS, LLC, A LIMITED IABILITY COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00
IBERTY SAVINGS BANK, SB	4	\$755,300.00	0.27% 0	\$0.00	NA	0 \$0.00
IFESTORE BANK, A CORPORATION	3	\$577,464.36	0.21% 0	\$0.00	NA	0 \$0.00
OGIX FEDERAL CREDIT INION	1	\$179,768.30	0.06% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	2	\$368,582.00	0.13% 0	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, INC	1	\$193,023.18	0.07% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$200,000.00	0.07% 0	\$0.00		0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME	1	\$180,405.00				0 \$0.00
	MORTGAGE CORPORATION XONIA BANK G. WENTWORTH HOME ENDING, INC CONV EFFERSON BANK OF MISSOURI G WENTWORTH HOME ENDING, LLC CANSAS TEACHERS COMMUNITY CREDIT MION EBHS HOME LOANS, LLC CENSINGTON BANK EY MORTGAGE ERVICES, INC CEYBANK NATIONAL ASSOCIATION CIRKPATRICK BANK AFAYETTE AMBASSADOR BANK AKE MICHIGAN CREDIT MION AND HOME FINANCIAL ERVICES, INC CANDMARK CREDIT MION AND HOME FINANCIAL ERVICES, INC CANDMARK CREDIT MION CEADERONE FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COGIX FEDERAL CREDIT MION MI FINANCIAL, LLC MANN MORTGAGE, LLC	MORTGAGE CORPORATION XONIA BANK G. WENTWORTH HOME ENDING, INC CONV EFFERSON BANK OF MISSOURI G WENTWORTH HOME ENDING, LC ANSAS TEACHERS COMMUNITY CREDIT INION BHS HOME LOANS, LLC ENSINGTON BANK EY MORTGAGE ERVICES, INC EYBANK NATIONAL ASSOCIATION CIRKPATRICK BANK AKE MICHIGAN CREDIT INION AND HOME FINANCIAL ERVICES, INC ANDMARK CREDIT INION AND HOME FINANCIAL ERVICES, INC CANDMARK CREDIT INION ANGLEY FEDERAL CREDIT UNION EADERONE FINANCIAL CORPORATION ENDUS, LLC ENDUS, LLC, A LIMITED LABILITY COMPANY JEBERTY SAVINGS BANK, SB JIFESTORE BANK, A CORPORATION OGIX FEDERAL CREDIT INION JIMIT FINANCIAL, LLC MAGNOLIA BANK, INC MANN MORTGAGE, LLC JOBA HERITAGE HOME 1 JIMIN MORTGAGE, LLC JOBA HERITAGE HOME 1 JIMIT STANK JONE JIMIT STANK JONE JIMIN MORTGAGE, LLC JOBA HERITAGE HOME 1 JIMIN MORTGAGE, LLC JOBA HERITAGE HOME 1 JIMIN MORTGAGE, LLC JOBA HERITAGE HOME 1 JIMIN JIMI	### ACORTGAGE 1 \$191,100.00	MORTGAGE 1 \$191,100.00 0.07% 0.07PORATION	Section Sect	MORTGAGE

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$179,450.00	0.06% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$185,200.00	0.07% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,407.90	0.07% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY. Q	1	\$195,200.00	0.07% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$179,250.00	0.06% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	3	\$544,504.42	0.2% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,020.39	0.2% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$179,778.68	0.06% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$184,783.53	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$556,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$186,750.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK OF INDIANA	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	0.07% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LL	1	\$193,264.85	0.07% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	6	\$1,165,286.00	0.42% 0	\$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE, INC					
MIDFLORIDA CREDIT UNION	1	\$198,800.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$184,179.14	0.07%	\$0.00	NA 0 \$0.00
MILL CITY CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0 \$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$192,003.46	0.07%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$193,030.00	0.07% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0.00
MORLA DEVELOPMENT INC., CBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,760.23	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,405.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$379,780.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$391,742.55	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$197,500.79	0.07% 0	\$0.00	NA 0 \$0.00

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MORTGAGENETWORK	4	\$782,931.07	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED					
INC., A MINNESOTA	1	\$197,910.00	$0.07\% _{0}$	\$0.00	NA 0 \$0.00
CORPORATION					
MOUNTAIN WEST BANK					
DIVISION OF GLACIER	1	\$198,850.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK A CORPORATION					
MOUNTAIN WEST	3	\$564,283.29	0.2% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC		Ψ301,203.23	0.270 0	Ψ0.00	111 ο φο.σο
MOVEMENT MORTGAGE,	2	\$375,016.93	0.14% 0	\$0.00	NA 0 \$0.00
LLC				·	
MT MCKINLEY BANK	1	\$186,915.00	0.07% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$375,640.00	0.14% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND	2	\$394,010.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
MYCUMORTGAGE, LLC	2	\$382,410.46	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	2	\$376,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK, N.A				+0.00	
NATIONS LENDING	5	\$891,068.40	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
NATIONS RELIABLE	1	\$177,600.00	0.06% 0	\$0.00	NA 0 \$0.00
LENDING, LLC		·		·	
NBH BANK	2	\$362,729.70	0.13% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$175,200.00	0.06% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS,	1	\$185,250.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
INC		, ,		·	
NEIGHBORHOOD LOANS,	1	\$187,891.69	0.07% 0	\$0.00	NA 0 \$0.00
INC., A CORPORATION					
NEW MEXICO BANK &	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUST					-
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$193,660.58	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$104.504.00	0.07% 0	\$0.00	NA 0 \$0.00
NFM, INC	1	\$194,504.98	0.07% 0	\$0.00	NA U \$U.UU
NFM, INC. DBA NFM	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.00
LENDING					
NFM, INC. DBA NFM LENDING, A MARYLAND	4	\$734,396.04	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION	"	φ/34,370.04	0.20%	φυ.υυ	11/1/0/00.00
NMSI, INC	1	\$187,037.96	0.07% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE	1	ψ107,037.70	0.07 /0 0	φυ.υυ	11/Δ () φ0.00
SERVICES, LLC, A					
MICHIGAN LIMITED	1	\$192,374.78	0.07% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
NORTHVIEW BANK	1	\$180,800.00	0.07% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL		\$100,000.00	0.07.70	Ψ3.00	1111040100
GROUP, INC. D/B/A	1	\$192,800.00	0.07% 0	\$0.00	NA 0 \$0.00
NORCOM MORTGAGE		\$ 17 2 ,000.00		43.00	
	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1 1	1	Ψ200,000.00	0.07 /0	Ψ0.00	111 - σ φο.σσ

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION					
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,300.00	0.06% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,291,683.34	0.47% 0	\$0.00	NA 0 \$0.00
NTFN, INC	1	\$185,900.00	0.07% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$371,910.00	0.13% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,166.30	0.07% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$570,235.00	0.21% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$178,900.00	0.06% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$539,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$777,473.30	0.28% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	5	\$968,850.00	0.35% 0	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$198,509.64	0.07% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$179,954.62	0.06% 0	\$0.00	NA 0 \$0.00
OVM FINANCIAL, INC	1	\$194,203.04	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,133.00	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,250.00	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,546.44	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$388,054.70	0.14% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$199,737.87	0.07% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.00

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PATELCO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	1	\$196,000.00	0.07% 0	¢0 00	NA 0 \$0.00
UNION	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
PCM CREDIT UNION	1	\$195,508.28	0.07% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY	3	\$581,885.94	0.21% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC	3	\$301,003.94	0.21%	\$0.00	NA 0 50.00
PEOPLES HOME EQUITY					
INC., A TENNESSEE	1	\$189,760.95	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PEOPLES HOME EQUITY,	6	\$1,130,288.81	0.41% 0	\$0.00	NA 0 \$0.00
INC	<u> </u>				
PEOPLES STATE BANK	2	\$359,450.00	0.13% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.,					
AN ILLINOIS	5	\$955,650.00	0.34% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PHH MORTGAGE	2	\$379,275.00	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψυ 19, <u>2</u> 13.00	0.11/0	Ψ0.00	11110 φ0.00
PINNACLE					
BANK-WYOMING, A	1	\$175,673.58	0.06% 0	\$0.00	NA 0 \$0.00
WYOMING CORPORATION					
PIONEER BANK	1	\$188,665.00	0.07% 0	\$0.00	NA 0 \$0.00
PIONEER FEDERAL	1	\$178,260.55	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
PLAINS COMMERCE BANK	1	\$185,172.04	0.07% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING,	3	\$591,900.00	0.21% 0	\$0.00	NA 0 \$0.00
LLC		4071,700.00	0.21,00	Ψ0.00	11110 40100
PLATINUM HOME					
MORTGAGE	1	\$197,421.79	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION	1				
PLATINUM HOME					
MORTGAGE	2	\$359,822.91	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION, A					
CORPORATION					
PLATINUM MORTGAGE,	2	\$377,405.39	0.14% 0	\$0.00	NA 0 \$0.00
INC					
PLAZA HOME MORTGAGE, INC	2	\$367,654.94	0.13% 0	\$0.00	NA 0 \$0.00
PLYMOUTH COUNTY		+			
TEACHERS FEDERAL	1	\$181,970.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φ101,970.00	0.07700	φ υ. 00	11/1/0/00.00
POLICE AND FIRE					-
FEDERAL CREDIT UNION	5	\$944,770.00	0.34% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$190,600.00	0.07% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL					-
CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE	1	\$180,420.00	0.07% 0	\$0.00	NA 0 \$0.00
GROUP, INC. DBA MVB	1	φ10U,42U.UU	0.07%	φυ.υυ	1440 90.00
I DINUUF, INC. DDA M V B	i l		1 1		1 1 1

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MORTGAGE, A CORPORATION					
PRAIRIE STATE BANK & TRUST	1	\$186,750.00	0.07% 0	\$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,777.44	0.07% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$183,778.92	0.07% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$182,088.00	0.07% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$184,203.00	0.07% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$185,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$392,352.08	0.14% 0	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$2,791,000.12	1.01% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,883.07	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$183,007.70	0.07% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	8	\$1,518,002.86	0.55% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$186,738.70	0.07% 0	\$0.00	NA 0 \$0.00
R BANK	1	\$186,060.19	0.07% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$191,600.00	0.07% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$191,250.00	0.07% 0		
RANLIFE, INC	4	\$772,730.45	0.28% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$359,269.33	0.13% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$179,600.00	0.06% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$388,257.91	0.14% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK	2	\$365,880.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$386,501.35	0.14% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,511,100.56	0.54% 0	\$0.00	NA 0 \$0.00
RIVER CITY MORTGAGE, LLC	1	\$182,068.65	0.07% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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	ROCKY MOUNTAIN BANK	1	\$195,920.00	0.07% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE	1	\$192,562.94	0.07% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$192,302.94	0.07%0	\$0.00	NA 0 50.00
	ROUNDPOINT MORTGAGE					
	SERVICING	3	\$561,622.44	0.2% 0	\$0.00	NA 0 \$0.00
	CORPORATION		** **********************************	0.0=*/.0	+0.00	77.10.40.00
	ROXBORO SAVINGS BANK	1	\$200,000.00	0.07% 0		
	ROYAL CREDIT UNION	3	\$574,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$199,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$199,754.08	0.07% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	RUOFF MORTGAGE					
	COMPANY, INC. D/B/A	6	\$1,143,110.15	0.41% 0	\$0.00	NA 0 \$0.00
	RUOFF HOME MORTGAGE	_	****	0.0=*/.0	***	
	S&T BANK	1	\$197,600.00	0.07% 0		
-	SAFE CREDIT UNION	1	\$192,240.00	0.07% 0	\$0.00	NA 0 \$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$175,085.00	0.06% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE	3	\$536,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC	3	·			
	SANTANDER BANK, N.A	1	\$193,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL	2.	\$374,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ371,200.00	0.1 1 70 0	Ψ0.00	1110 φοίου
	SECURE ONE CAPITAL	1	\$188,767.61	0.07% 0	\$0.00	NA 0 \$0.00
	CORPORATION		. ,			
	SECURITY FIRST MORTGAGE FUNDING,	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	LLC	1	\$200,000.00	0.07%	\$0.00	NA 0 50.00
	SECURITY SERVICE					
	FEDERAL CREDIT UNION	4	\$760,197.79	0.27% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$189,450.00	0.07% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BALAN SECURITYNATIONAL	1				
	MORTGAGE COMPANY	1	\$180,777.44	0.07% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	2	\$365,799.67	0.13% 0	\$0.00	NA 0 \$0.00
	SENTRY BANK	1	\$189,050.00	0.07% 0		NA 0 \$0.00
—	SERVICE ONE CREDIT					
	UNION	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.00
	SERVION, INC	1	\$198,850.00	0.07% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE					
	FIRST MORTGAGE	1	\$189,905.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
	COMPANY					
	SHAREPOINT CREDIT	1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0.00
- 1	UNION	1	Ψ10 <i>3</i> ,200.00	0.07 /0 0	Ψ0.00	111.00φ0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
		4	\$772,492.55	0.28% 0	\$0.00	NA 0 \$0.00
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SIERRA PACIFIC MORTGAGE COMPANY,						
INC		ф2.62.049.02	0.120/.0	ΦΩ ΩΩ	NI A	2 00 00
SIRVA MORTGAGE, INC	2	\$363,048.03	0.13% 0	\$0.00		0 \$0.00
SOFI LENDING CORP	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SOUTH CAROLINA	1	\$191,400.00	0.07% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION SOUTH STATE BANK	7	¢1 211 275 80	0.47% 0	\$0.00	NΔ	0 \$0.00
<u> </u>	1	\$1,311,375.80				0 \$0.00
SOUTHERN BANK	1	\$190,000.00	0.07% 0	\$0.00	INA	0 \$0.00
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$194,750.00	0.07% 0	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING, LP	2	\$382,565.39	0.14% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$177,300.00	0.06% 0	\$0.00		0 \$0.00
SPIRE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00		0 \$0.00
ST.MARY'S BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$200,000.00	0.07% 0	\$0.00		0 \$0.00
STAR FINANCIAL BANK	2	\$374,400.00	0.13% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK OF GRAYMONT	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHEN UTAH	1	\$191,175.00	0.07% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$399,754.08	0.14% 0	\$0.00		0 \$0.00
STATE FARM BANK, F.S.B	6	\$1,138,367.98	0.41% 0	\$0.00		0 \$0.00
STATE SAVINGS BANK	1	\$181,000.00	0.07% 0	\$0.00		0 \$0.00
STATEWIDE MORTGAGE	1	\$185,400.00	0.07% 0	\$0.00		0 \$0.00
STEARNS LENDING, LLC	8	\$1,537,271.96	0.55% 0	\$0.00		0 \$0.00
STERLING STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,868.67	0.07% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$191,250.00	0.07% 0	\$0.00	NA	0 \$0.00
SUMMIT COMMUNITY BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$740,650.00	0.27% 0	\$0.00		0 \$0.00
SUMMIT FUNDING, INC	1	\$193,050.00	0.07% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$181,449.00	0.07% 0	\$0.00	NA	0 \$0.00
	1	\$199,665.00	0.07% 0	\$0.00	NA	0 \$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION					
SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$359,171.64	0.13% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$761,009.94	0.27% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING	1	\$193,761.46	0.07% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	8	\$1,484,182.84	0.54% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,531.81	0.14% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,500.00	0.07% 0	\$0.00	NA 0 \$0.00
THE CENTRAL TRUST BANK	1	\$188,500.00	0.07% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	3	\$570,419.13	0.21% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE LAFAYETTE PUBLIC TRUST FINANCING AUTHORITY	1	\$186,725.00	0.07% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	2	\$376,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	3	\$557,704.10	0.2% 0	\$0.00	NA 0 \$0.00
THE NODAWAY VALLEY BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$198,750.00	0.07% 0	\$0.00	NA 0 \$0.00
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,146.86	0.07% 1	\$198,079.03	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,742.55	0.07% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$543,819.00	0.2% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,769.40	0.06% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$568,500.00	0.2%	\$0.00	NA 0 \$0.00

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ENT FEDERAL ΓUNION	1	\$199,120.00	0.07% 0	\$0.00	NA 0 \$0.00
INS STATE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ITE FINANCIAL,	1	\$180,975.00	0.07% 0	\$0.00	NA 0 \$0.00
NE FEDERAL ΓUNION	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CES, LLC	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
R FEDERAL CREDIT	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
& COUNTRY BANK	1	\$188,767.61	0.07% 0	\$0.00	NA 0 \$0.00
E MORTGAGE NNY, A RATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
E MORTGAGE, A D LIABILITY NY	1	\$199,099.19	0.07% 0	\$0.00	NA 0 \$0.00
EBANK	1	\$199,754.08	0.07% 0	\$0.00	NA 0 \$0.00
EBANK MORTGAGE, PORATION	1	\$195,753.40	0.07% 0	\$0.00	NA 0 \$0.00
TION MORTGAGE, MINNESOTA D LIABILITY ANY	1	\$189,250.24	0.07% 0	\$0.00	NA 0 \$0.00
CEND CREDIT	1	\$191,564.17	0.07% 0	\$0.00	NA 0 \$0.00
NT MORTGAGE ANY LP	4	\$742,203.48	0.27% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT	1	\$183,778.92	0.07% 0	\$0.00	NA 0 \$0.00
MARK NATIONAL A NATIONAL NG ASSOCIATION	4	\$738,397.08	0.27% 0	\$0.00	NA 0 \$0.00
ONE HOME GAGE, LLC	2	\$370,100.00	0.13% 0	\$0.00	NA 0 \$0.00
EST CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL AL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK AND TRUST ANY	1	\$199,748.38	0.07% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE	1	\$182,750.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE A CORPORATION	20	\$3,770,024.94	1.36% 0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$198,440.36	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF	1	\$175,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	E UNION INS STATE BANK ITE FINANCIAL, IE FEDERAL I UNION MORTGAGE CES, LLC R FEDERAL CREDIT & COUNTRY BANK E MORTGAGE ANY, A RATION E MORTGAGE, A CD LIABILITY ANY EBANK EBANK MORTGAGE, MINNESOTA CD LIABILITY ANY CEND CREDIT AT MORTGAGE ANY LP FEDERAL CREDIT MARK NATIONAL AN ATIONAL MG ASSOCIATION ONE HOME GAGE, LLC EST CREDIT UNION FINANCIAL AL CREDIT UNION FINANCIAL AL CREDIT UNION FINANCIAL AL CREDIT UNION BANK AND TRUST ANY HOME MORTGAGE A CORPORATION STATE BANK STATE BANK	TUNION INS STATE BANK ITE FINANCIAL, IE FEDERAL TUNION MORTGAGE CES, LLC REFEDERAL CREDIT & COUNTRY BANK EMORTGAGE ANY, A RATION EMORTGAGE, A CD LIABILITY ANY EBANK EBANK MORTGAGE, MINNESOTA ED LIABILITY ANY CEND CREDIT INT MORTGAGE ANY LP FEDERAL CREDIT MARK NATIONAL A NATIONA	TUNION INS STATE BANK I \$184,000.00 ITE FINANCIAL, I \$180,975.00 INE FEDERAL I UNION INGREGAGE CES, LLC I \$196,000.00 INGREGAGE CES, LLC I \$196,000.00 INGREGAGE CES, LLC I \$188,767.61 INGREGAGE CENTY, A I \$180,000.00 INGREGAGE CENTY, A I \$180,000.00 INGREGAGE CENTY, A I \$199,099.19 INY INY INY I \$199,754.08 I \$199,754.08 I \$195,753.40 INNESOTA I \$195,753.40 INNESOTA I \$191,564.17 INT MORTGAGE INY A I \$183,778.92 INTROPERAL CREDIT I \$183,778.92 INTROPERAL CREDIT I \$183,778.92 INTROPERAL CREDIT I \$191,564.17 INTROPERAL CREDIT I \$183,778.92 INTROPERAL CREDIT I \$184,400.00 INTROPERAL CREDIT I \$199,748.38 INTROPERAL CREDIT I \$199,748.	TUNION	TUNION

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	UNITED BANK	1	\$184,622.34	0.07% 0	\$0.00	NA	0 \$0.0	00
	UNITED COMMUNITY	2	\$393,600.00	0.14% 0	\$0.00	NIA	0 \$0.0	00
	BANK	2	\$393,000.00	0.14%	\$0.00	NA	0,50.0	JU
	UNITED FEDERAL CREDIT	4	\$752,891.85	0.27% 0	\$0.00	NΔ	0 \$0.0	00
	UNION		Ψ732,071.03	0.27700	Ψ0.00	1 17 1	υ ψυ.	-
	UNITED FINANCIAL	1	\$180,432.44	0.07% 0	\$0.00	NA	0 \$0.0	00
	GROUP, LLC	_	Ψ100,10 2 /11	0.07 75 0	φσ.σσ			
	UNITED NORTHERN							
	MORTGAGE BANKERS LIMITED A NEW YORK	1	\$197,266.67	$0.07\% \ 0$	\$0.00	NA	0 \$0.0	00
	CORPORAT							
	UNITED WHOLESALE						1.	\dashv
	MORTGAGE	3	\$551,880.75	0.2% 0	\$0.00	NA	0 \$0.0	00
	UNITUS COMMUNITY	_	4400 250 00	0.05~	40.00	37.	0.00	
	CREDIT UNION	1	\$190,250.00	0.07% 0	\$0.00	NA	0 \$0.0	90
	UNITY BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
	UNIVERSAL 1 CREDIT	1	¢100 106 70	0.070/.0	\$0.00	NI A	000	00
	UNION	1	\$199,186.78	0.07% 0	\$0.00	NA	0 \$0.0	JU
	UNIVERSAL LENDING	2	\$376,184.99	0.14% 0	\$0.00	NΔ	0 \$0.0	00
	CORPORATION		ψ370,104.77	0.14700	Ψ0.00	1 17 1	υ ψυ.	-
	UNIVERSITY LENDING	1	\$177,604.76	0.06% 0	\$0.00	NA	0 \$0.0	00
	GROUP, LLC		+ - · · · · · · · ·		7 0 1 0 0		+	+
	UNIVERSITY OF ILLINOIS	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00
	COMMUNITY CR					 	+	+
	UNIVERSITY OF IOWA COMMUNITY CREDIT							
	UNION, A STATE	1	\$193,500.00	0.07% 0	\$0.00	NA	0 \$0.0	00
	CHARTERED CREDIT	1	Ψ193,500.00	0.0770	φο.σσ	1111	Ψο.	
	UNION							
	UNIVERSITY OF	1	\$183,104.58	0.07% 0	\$0.00	NIA	0 \$0.0	00
	KENTUCKY FCU	1	\$105,104.50	0.07%0	\$0.00	INA	0 50.0	<i>J</i> U
	UNIVERSITY OF							
	WISCONSIN CREDIT	1	\$189,766.38	0.07% 0	\$0.00	NA	0 \$0.0	00
	UNION					 	-	+
	UNIVEST BANK AND	4	\$763,304.08	0.28% 0	\$0.00	NA	0 \$0.0	00
	TRUST CO US MORTGAGES	1	¢195 000 00	0.07% 0	\$0.00	NIA	0 \$0.0	00
	UW CREDIT UNION	6	\$185,000.00	0.07% 0		1 1	0 \$0.0	
		1	\$1,137,579.88			1		
	V.I.P. MORTGAGE, INC VACATIONLAND	1	\$192,000.00	0.07% 0	\$0.00	INA	0 \$0.0	50
	FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
	VALLEY NATIONAL BANK	3	\$558,600.00	0.2% 0	\$0.00	NA	0 \$0.0	00
	VALLEY STATE BANK	1	\$182,300.00	0.07% 0		1	0 \$0.0	- 1
—	······································	1	Ψ10 2 ,200.00	5.57 70 0	Ψ0.00	1 1/1 1	3 40.0	-
	VAN DYK MORTGAGE							~ ~
	VAN DYK MORTGAGE CORPORATION	1	\$190,160.45	0.07% 0	\$0.00	NA	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE	1	\$190,160.45	0.07% 0	\$0.00	NA	0 \$0.0	00
	CORPORATION	1	\$190,160.45 \$198,955.07	0.07% 0			0 \$0.0	

			-		
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$196,200.00	0.07% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$179,768.30	0.06%	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,507.16	0.14% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$383,650.00	0.14% 0	\$0.00	NA 0 \$0.00
VISION BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$382,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$196,145.81	0.07%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
WATERSIDE MORTGAGE, INC. , A GEORGIA CORPORATION	1	\$189,520.96	0.07% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$584,750.00	0.21% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$554,023.76	0.2% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	7	\$1,315,365.93	0.47%	\$0.00	NA 0 \$0.00
WESBANCO BANK, INC	3	\$564,761.47	0.2% 0	\$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP	1	\$196,000.00			NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$901,250.00	0.32% 0	\$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$199,736.63	0.07% 0	\$0.00	NA 0 \$0.00
WESTERN HERITAGE BANK	1	\$197,888.25	0.07% 0	\$0.00	NA 0 \$0.00
	AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION, INC VISION BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA WARSHAW CAPITAL, LLC DBA WC FINANCIAL WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESBANCO BANK, INC WESLEND FINANCIAL CORP WESTCONSIN CREDIT UNION WESTERN BANCORP	AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION, INC VISION BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA WARSHAW CAPITAL, LLC DBA WC FINANCIAL WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE TO THE TIME TO THE TIME O THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO T	AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION, INC VISION BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA WARSHAW CAPITAL, LLC DBA WC FINANCIAL WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESBANCO BANK, INC WESLEND FINANCIAL CORP WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP 1 \$199,736.63 WESTERN HERITAGE 1 \$197,888 25	AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION, INC VISION BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITER MORTGAGE GROUP, A CALIFORNIA WARSHAW CAPITAL, LLC DBA WC FINANCIAL WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION WATERSTONE MORTGAGE S\$1,315,365.93 0.47% 0 0.07% 0 0	AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VERITEX COMMUNITY BANK VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY VIRGINIA CREDIT UNION, INC VISION BANK 1 \$199,500.00 0.07% 0 \$0.00 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA WARSHAW CAPITAL, LLC DBA WC FINANCIAL WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP VESTERN BANCORP 1 \$199,736.63 0.07% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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	WESTERN VISTA FEDERAL CREDIT UNION	2	\$377,842.82	0.14% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$183,300.00	0.07% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$384,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$178,205.17	0.06% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,499.00	0.07% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$368,943.86	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$182,000.00	0.11% 0	\$0.00	NA 0 \$0.00
Total		1,467	\$277,400,250.37	100 % 2	\$261,422.25	0 \$0.00
3140Q9WY5	ARVEST BANK	1	\$449,000.00	2.88% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,657.84	1.28% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$619,688.02	3.98% 0	\$0.00	NA 0 \$0.00
	CUSO HOME LENDING	1	\$176,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	DITECH FINANCIAL LLC	2	\$410,609.76	2.64% 0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$224,050.00	1.44% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$253,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$195,165.53	1.25% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$188,500.00	1.21% 0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$289,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$246,000.00	1.58% 0	\$0.00	NA 0 \$0.00

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CORPORATION	Lugai i iiiig. i			JUIATION LAN	VIL IVIAL	רטוווו אטט	
SERVICES, INC 3 S894,230.14 5.74% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$213,000.00 1.37% 0 \$0.00 NA 0			2	\$478,750.00	3.07% 0	\$0.00	NA 0 \$0.00
NDIANA MEMBERS 1 S177,000.00 1.14% 0 S0.00 NA 0 S0.00			3	\$894,230.14		· ·	
CREDIT UNION	<u> </u>	INDEPENDENT BANK	1	\$213,000.00	1.37% 0	\$0.00	NA 0 \$0.00
FSB			1	\$177,000.00	1.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$256,000.00 1.64% 0 \$0.00 NA \$0.000			1	\$188,250.00	1.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC			1	\$256,000.00	1.64% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$242,677.00 1.56% \$0.00 NA \$0.00 PEOPLES HOME EQUITY, INC 1 \$268,000.00 1.72% \$0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 1 \$304,200.00 1.95% \$0 \$0.00 NA \$0.00 PHILADELPHIA FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING \$1,114,351.31 7.15% \$0 \$0.00 NA \$0.00 ROYAL UNITED MORTGAGE SIERRA PACIFIC MORTGAGE LLC \$1 \$196,000.00 1.26% \$0 \$0.00 NA \$0.00 SIERRA PACIFIC MORTGAGE OF GEORGIA, INC \$709,600.00 4.56% \$0 \$0.00 NA \$0.00 STATE FARM BANK, F.S.B 2 \$586,760.45 3.77% \$0 \$0.00 NA \$0.00 STATE FARM BANK, F.S.B 2 \$586,760.45 3.77% \$0.00 NA \$0.00 STEARNS LENDING, LLC 2 \$682,600.96 4.38% \$0.00 NA \$0.00 THE MONEY SOURCE INC 6 \$1,643,272.06 10.55% \$0.00 NA \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$270,000.00 1.73% \$0 \$0.00 NA \$0.00 TRUSTMARK NATIONAL BANK, NATIONAL BANK, A NATIONAL BANK, BASSOCIATION \$187,920.00 1.21% \$0.00 NA \$0.00 Total			1	\$311,452.54	2% 0	\$0.00	NA 0 \$0.00
INC			1	\$242,677.00	1.56% 0	\$0.00	NA 0 \$0.00
CORPORATION		INC	1	\$268,000.00	1.72% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		CORPORATION	1	\$304,200.00	1.95% 0	\$0.00	NA 0 \$0.00
SERVICING CORPORATION S1,114,351.31 7.15% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	1	\$207,680.64	1.33% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED 1 \$196,000.00 1.26% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 2 \$709,600.00 4.56% 0 \$0.00 NA 0 \$0.00 INC SOUTHEAST MORTGAGE 0 \$291,000.95 1.87% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 2 \$586,760.45 3.77% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 2 \$682,600.96 4.38% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE INC 6 \$1,643,272.06 10.55% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$270,000.00 1.73% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$187,920.00 1.21% 0 \$0.00 NA 0 \$0.00 MAN SERIES LLC 1 \$367,382.04 2.34% 0 \$0.00 NA 0 \$0.00 Total JEANNE D'ARC CREDIT 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 SOUR NA 0 \$0.00 0 \$0.00 0 \$0.00		SERVICING	5	\$1,114,351.31	7.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 1 \$709,600.00 4.56% 0 \$0.00 NA 0 \$0.00		ROYAL UNITED	1	\$196,000.00	1.26% 0	\$0.00	NA 0 \$0.00
OF GEORGIA, INC STATE FARM BANK, F.S.B STEARNS LENDING, LLC STEARNS LENDING, LACK, LACK, LLC STEARNS LENDING, LACK, LLC STEARNS LENDING, LACK, LLC STEARNS LENDING, LLC STEARNS LENDING, LACK, LLC STEARNS LENDING, LACK, LLC STEARNS LENDING, LACK, LLC STEARNS LENDING, LACK, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC STEARNS LENDING, LLC		MORTGAGE COMPANY,	2	\$709,600.00	4.56% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC 2 \$682,600.96 4.38% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE INC 6 \$1,643,272.06 10.55% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$270,000.00 1.73% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND 1 \$187,920.00 1.21% 0 \$0.00 NA 0 \$0.00 BANKING ASSOCIATION 1 \$187,920.00 1.21% 0 \$0.00 NA 0 \$0.00 BANKING ASSOCIATION UNITED WHOLESALE 6 \$2,314,570.42 14.86% 0 \$0.00 NA 0 \$0.00 WMS SERIES LLC 1 \$367,382.04 2.34% 0 \$0.00 NA 0 \$0.00 Total 57 \$15,578,369.66 100% 0 \$0.00 NA 0 \$0.00 3140Q9WZ2 JEANNE D'ARC CREDIT 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING 1 \$0.00 1.21%			1	\$291,000.95	1.87% 0	\$0.00	
THE MONEY SOURCE INC 6 \$1,643,272.06 10.55% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$270,000.00 1.73% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNITED WHOLESALE MORTGAGE 6 \$2,314,570.42 14.86% 0 \$0.00 NA 0 \$0.00 WMS SERIES LLC 1 \$367,382.04 2.34% 0 \$0.00 NA 0 \$0.00 Total 57 \$15,578,369.66 100% 0 \$0.00 NA 0 \$0.00	<u> </u>	STATE FARM BANK, F.S.B	2	\$586,760.45		1 1	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNITED WHOLESALE MORTGAGE WMS SERIES LLC Total JEANNE D'ARC CREDIT UNION THIRD FEDERAL SAVINGS 1, 270,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u></u>		t - t			1 1	
AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNITED WHOLESALE MORTGAGE WMS SERIES LLC Total AND LOAN ASSOCIATION 1 \$270,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u></u>		6	\$1,643,272.06	10.55% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNITED WHOLESALE MORTGAGE WMS SERIES LLC Total JEANNE D'ARC CREDIT UNION Total TRUSTMARK NATIONAL 1 \$187,920.00 1.21% 0 \$0.00 \$0.00 1.21% 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00		AND LOAN ASSOCIATION	1	\$270,000.00	1.73% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE 6 \$2,314,570.42 14.86% 0 \$0.00 NA 0 \$0.00		BANK, A NATIONAL	1	\$187,920.00	1.21% 0	\$0.00	NA 0 \$0.00
WMS SERIES LLC 1 \$367,382.04 2.34% 0 \$0.00 NA 0 \$0.00 Total 57 \$15,578,369.66 100% 0 \$0.00 0 \$0.00 JEANNE D'ARC CREDIT 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00		UNITED WHOLESALE	6	\$2,314,570.42	14.86% 0	\$0.00	NA 0 \$0.00
3140Q9WZ2 JEANNE D'ARC CREDIT 1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00		WMS SERIES LLC	1	\$367,382.04	2.34% 0	\$0.00	NA 0 \$0.00
1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00	Total		57			\$0.00	0 \$0.00
1 \$233,784.93 1.02% 0 \$0.00 NA 0 \$0.00		TO THE PLANE OF THE PLANE.			,——		
	3140Q9WZ2		1	\$233,784.93	1.02% 0	\$0.00	NA 0 \$0.00
			60	\$15,914,269.64	69.76% 0	\$0.00	NA 0 \$0.00

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	MEMBERS 1ST FEDERAL CREDIT UNION						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,658,624.31	16.04%	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,537,107.47	6.74%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,218,036.68	5.34%	\$0.00	NA	0 \$0.00
	VICTORY MORTGAGE LLC	1	\$250,759.33	1.1%	\$0.00	NA	0 \$0.00
Total		86	\$22,812,582.36	100%	\$0.00		0 \$0.00
3140Q9X24	ACADEMY MORTGAGE CORPORATION	6	\$795,700.00	2.27%	\$0.00	NA	0 \$0.00
	ACCESSBANK TEXAS	1	\$140,000.00	0.4%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.41%	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,750.00	0.38%	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$128,000.00	0.37%	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.41%	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,763.00	1.15% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,469.88	0.39%	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.36% 0	\$0.00	NA	0 \$0.00
	ARVEST BANK	1	\$145,600.00	0.42%	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,200.00	0.36%	\$0.00	NA	0 \$0.00
	AZURA CREDIT UNION	1	\$132,800.00	0.38%	\$0.00		0 \$0.00
	BANK 21	1	\$143,200.00	0.41%			0 \$0.00
	BANK OF ENGLAND	2	\$259,250.00	0.74%	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$128,800.00	0.37%	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$126,500.00	0.36%	\$0.00	NA	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,509.05	1.58% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,500.00	0.8%	\$0.00	NA	0 \$0.00
	CALIBER HOME LOANS, INC	1	\$142,298.55	0.41%	\$0.00	NA	0 \$0.00

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CAPITAL CONCEPTS INC	2	\$269,250.00	0.77% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$271,009.96	0.77% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP		, _ · · · · · · · · · · · · · ·		7 0 1 0 0	
CASTLE & COOKE	1	\$139,950.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$139,930.00		·	NA 0 50.00
CENDERA FUNDING, INC	1	\$126,750.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$129,500.00	0.37% 0	\$0.00	NA 0 \$0.00
CERTAINTY HOME		****	0.4444	+0.00	
LOANS, LLC	1	\$145,200.00	0.41% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	1	¢1.47.000.00	0.4207.0	¢0.00	NA 0 \$0.00
CORPORATION	1	\$147,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS	1	\$126,614.50	0.36% 0	\$0.00	NA 0 \$0.00
CRUCES	1	Ψ120,014.30	0.50%	ψ0.00	11/1 σ φσ.σσ
CMG MORTGAGE INC.,	7	\$940,360.00	2.69% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIAL		1,			
COMMUNITY BANK	1	\$148,800.00	0.43% 0	\$0.00	NA 0 \$0.00
MANKATO COMMUNITY NATIONAL					
COMMUNITY NATIONAL BANK	1	\$129,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME					
LENDING, INC	5	\$695,356.13	1.99% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1	1	\$130,400.00	0.37% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL					
BANK	1	\$128,800.00	0.37% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$270,130.00	0.77% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CUSTOMER SERVICE					
MORTGAGE CORP DBA					
CSMC MORTGAGE, A	1	\$127,863.16	0.37% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
DIAMOND RESIDENTIAL					
MORTGAGE					
CORPORATION AN	1	\$136,770.00	0.39% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
DITECH FINANCIAL LLC	7	\$969,457.39	2.77% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP., A	1	\$130,319.00	0.37% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DYNASTY FINANCIAL	1	\$136,800.00	0.39% 0	\$0.00	NA 0 \$0.00
CONSULTING, INC	1	Ψ150,000.00	0.37/00	ψυ.υυ	14210 φ0.00
EAGLE HOME MORTGAGE,	1	\$138,750.00	0.4% 0	\$0.00	NA 0 \$0.00
LLC		Ţ = 2 3,7 Z 3.00	2,	40.00	
EMBRACE HOME LOANS,	3	\$411,312.00	1.18% 0	\$0.00	NA 0 \$0.00
INC		* * * * * * * * * * * * * * * * * * * *			

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ENTEGRA BANK	1	\$127,919.88	0.37% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.4% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	2	\$274,510.00	0.78% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$273,615.00	0.78% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,396.35	2.32% 0	\$0.00	NA 0 \$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,358.53	0.39% 0		
FBC MORTGAGE, LLC	1	\$137,750.00	0.39% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,530.41	0.74% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$148,917.41	0.43% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,575.00	0.38% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$279,420.00	0.8%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,500.00	0.42%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$126,372.00	0.36% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,500.00	0.79% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$1,511,839.79	4.32% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$127,363.70	0.36% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAE, LLC	1	\$138,400.00	0.4% 0	\$0.00	NA 0 \$0.00
HANCOCK / WHITNEY BANK	2	\$279,994.22	0.8% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$281,670.00	0.8% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$131,250.00	0.37% 0	\$0.00	NA 0 \$0.00

CAPWEST HOME LOANS	Ī		. [1		
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		***** 460 00	2 2 2 0	\$0.00	77.4 O 00 00
ESTATE MORTGAGE	2	\$271,460.00	0.78% 0	\$0.00	NA 0 \$0.00
NETWORK					
HOMEOWNERS					
FINANCIAL GROUP USA,					
LLC AN ARIZONA	1	\$149,839.65	0.43% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY					
COMPANY					
HOMESIDE FINANCIAL,		\$205,000,00	1 1207 0	\$0.00	N/A (0 00 00
LLC	3	\$395,000.00	1.13% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL	1	ф120.250.00	0.2707.0	¢0.00	NIA 0 00 00
CORPORATION	1	\$128,250.00	0.37% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$149,843.39	0.43% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$130,150.00	0.37% 0	\$0.00	NA 0 \$0.00
HORIZON BANK	1	\$147,250.00	0.42% 0	\$0.00	NA 0 \$0.00
INTER NATIONAL BANK	2	\$271,039.81	0.77% 0	\$0.00	NA 0 \$0.00
KBHS HOME LOANS, LLC	1	\$146,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN	1	\$150,000,00	0.4207.0	ΦΩ ΩΩ	214 0 00 00
SERVICING, LLC	1	\$150,000.00	0.43% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL	1	ф120 000 00	0.2707.0	¢0.00	NIA 0 00 00
SERVICES, INC	1	\$128,000.00	0.37% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE,					
LLC, A LIMITED	1	\$148,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
LENDUS, LLC - COR	1	\$142,900.26	0.41% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL	1	¢140.250.00	0.42%	\$0.00	NIA 0 \$0 00
CORPORATION	1	\$149,250.00	0.43% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	9	\$1,239,199.62	3.54% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL	1	¢126,000,00	0.2007.0	¢0.00	NIA 0 00 00
CREDIT UNION	1	\$136,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$137,445.09	0.39% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$129,833.00	0.37% 0		NA 0 \$0.00
MID AMERICA	1				
MORTGAGE, INC	1	\$135,800.00	0.39% 0	\$0.00	NA 0 \$0.00
MORGAN STANLEY					
PRIVATE BANK,	1	\$147,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION				<u></u>	<u> </u>
MORIA DEVELOPMENT					
INC., DBA PEOPLES	1	\$150,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
MORTGAGE CENTER LLC	1	\$145,600.00	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL	1	\$124.000.00			
SERVICES, LLC	1	\$134,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	1	φ120 000 00	0.2007.0	Φ0.00	31400000
OF COLORADO, LLC	1	\$138,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	1	\$136,770.00	0.39% 0	\$0.00	NA 0 \$0.00
1 1					

MOVEMENT MORTGAGE, LLC					
NATIONAL EXCHANGE BANK & TRUST	1	\$148,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$138,569.00	0.4% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	4	\$560,920.00	1.6% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$136,000.00	0.39% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$143,075.00	0.41% 0	\$0.00	NA 0 \$0.00
NEW CENTURY BANK	1	\$131,855.52	0.38% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,860.00	0.38% 0	\$0.00	NA 0 \$0.00
NMSI, INC	1	\$150,000.00	0.43% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,054.67	0.4% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$130,900.00	0.37% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$144,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PACIFIC LENDING LLC	1	\$128,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,000.00	0.81% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,100.00	0.38% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$273,100.00	0.78% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	1	\$127,500.00	0.36% 0	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$138,750.00	0.4% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING ALLIANCE LLC	1	\$132,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,498.00	0.74% 0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$129,600.00	0.37% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,650.00	0.4% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$277,190.82	0.79% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$146,047.36	0.42% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$146,775.00	0.42% 0	\$0.00	NA 0 \$0.00

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RIGHT START MORTGAGE, INC	1	\$135,000.00	0.39%	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	0.42% 0	\$0.00	NA	0 \$0.00
SECURITY AMERICA MORTGAGE INC	1	\$133,900.00	0.38% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,851.75	0.81% 0	\$0.00	NA	0 \$0.00
SERVION, INC	1	\$136,800.00	0.39% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,199.66				0 \$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$258,704.50	0.74% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, LLC	5	\$662,550.00	1.89% 1	\$130,386.04	NA	0 \$0.00
STIFEL BANK AND TRUST	1	\$131,920.00	0.38% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.4% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$128,250.00	0.37% 0	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$266,840.00	0.76%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.41% 0	\$0.00	NA	0 \$0.00
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.39% 0	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$129,800.00	0.37% 0	\$0.00	NA	0 \$0.00
TWINSTAR CREDIT UNION	1	\$131,000.00	0.37% 0	\$0.00	NA	0 \$0.00
U.S. HOME MORTGAGE, INC	1	\$136,000.00	0.39% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,250.00	0.77% 0	\$0.00	NA	0 \$0.00
UNITED MORTGAGE CORP	1	\$138,500.00	0.4% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	29	\$3,983,642.35	11.38% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$128,000.00	0.37% 0	\$0.00	NA	0 \$0.00
US MORTGAGES	1	\$148,000.00	0.42% 0	\$0.00	NA	0 \$0.00
VANDERBILT MORTGAGE AND FINANCE, INC.DBA	1	\$132,000.00				0 \$0.00
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	SILVERTON MORTGAGE							
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$137,700.00	0.35% 0	\$0.00		0 \$0.00	
Total		256	\$35,000,899.69	100% 1 \$1	30,386.04		0 \$0.00	1
3140Q9X32	ACADEMY MORTGAGE CORPORATION	3	\$417,500.00	0.98% 0	\$0.00	NA	0 \$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,900.00	0.32% 0	\$0.00	NA	0 \$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,500.00	0.34% 0	\$0.00	NA	0 \$0.00	1
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$128,116.10	0.3% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,296.83	0.32% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCING CORPORATION	1	\$128,000.00	0.3% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	0.34% 0	\$0.00	NA	0 \$0.00	ſ
	AMERICAN MORTGAGE BANK	1	\$131,782.27	0.31% 0	\$0.00	NA	0 \$0.00	ı
	AMERICAN PACIFIC MTG CORP	1	\$132,854.42	0.31% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,604.42	0.62% 0	\$0.00	NA	0 \$0.00	i
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,189.00	0.67% 0	\$0.00	NA	0 \$0.00	Ī
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$142,500.00	0.34% 0	\$0.00	NA	0 \$0.00	
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
	AMWEST FUNDING CORP	3	\$414,750.00	0.98% 0	\$0.00	NA	0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,888.00	0.69% 0	\$0.00	NA	0 \$0.00	
	ATLAS MORTGAGE PARTNERS, LLC	1	\$140,569.57	0.33% 0	\$0.00	NA	0 \$0.00	

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BAN	K OF ENGLAND	1	\$147,840.00	0.35% 0	\$0.00	NA 0 \$0.00
BAN	K OF ENGLAND	1	¢127 000 00	0.32% 0	\$0.00	N A 10 CO 00
MOR	RTGAGE	1	\$137,000.00	0.32%	\$0.00	NA 0 \$0.00
BAY	EQUITY LLC	2	\$280,329.15	0.66% 0	\$0.00	NA 0 \$0.00
BOK	F NA DBA BANK OF	1	¢150,000,00	0.35% 0	\$0.00	NA 0 \$0.00
OKL	AHOMA	1	\$150,000.00	0.33%	\$0.00	NA 0 50.00
BRO	KER SOLUTIONS INC.					
DBA	NEW AMERICAN	2	\$270,100.00	0.64% 0	\$0.00	NA 0 \$0.00
FUN	DING					
	KER SOLUTIONS INC.,					
	NEW AMERICAN	3	\$399,433.88	0.94% 0	\$0.00	NA 0 \$0.00
	DING					
	KER SOLUTIONS					
	DBA NEW AMERICAN	1	\$142,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	DING					
	KER SOLUTIONS, INC	1	\$145,355.15	0.34% 0	\$0.00	NA 0 \$0.00
	NCO FEDERAL	1	\$141,052.58	0.33% 0	\$0.00	NA 0 \$0.00
	DIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	IFORNIA CREDIT	1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00
UNIC			Φ 2 (0, 4 5 0, 00	0.62%	#A AA	
	ITAL CONCEPTS INC	2	\$268,450.00	0.63% 0	\$0.00	NA 0 \$0.00
	ITAL INTERNATIONAL	1	\$145,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	ANCIAL, INC		·			
	DINAL FINANCIAL	2	¢201 042 01	0.6007.0	¢0.00	NIA (0 00 00
	IPANY, LIMITED TNERSHIP	2	\$291,943.81	0.69% 0	\$0.00	NA 0 \$0.00
		2	\$262 125 00	0.6207.0	\$0.00	NA 0 \$0.00
	DERA FUNDING, INC TURY LENDING	2	\$262,125.00	0.62% 0	\$0.00	NA 0 \$0.00
	IPANY	1	\$144,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	TAINTY HOME					
	NS, LLC	1	\$148,410.00	0.35% 0	\$0.00	NA 0 \$0.00
	RRY CREEK					
	RTGAGE CO., INC	2	\$275,130.00	0.65% 0	\$0.00	NA 0 \$0.00
	RCHILL MORTGAGE					
	PORATION	2	\$289,723.00	0.68% 0	\$0.00	NA 0 \$0.00
	CREEK MORTGAGE					
COR		2	\$295,839.64	0.7% 0	\$0.00	NA 0 \$0.00
	G MORTGAGE INC.,					
	CMG FINANCIAL	3	\$395,120.00	0.93% 0	\$0.00	NA 0 \$0.00
	UMBUS CAPITAL		01010	0.225	* • • • •	N
	DING, LLC, A LI	1	\$134,862.36	0.32% 0	\$0.00	NA 0 \$0.00
	NERSTONE HOME	_	ф од 5 000 00	0.65%	# 0.00	NTA 0 00 00
	DING, INC	2	\$275,800.00	0.65% 0	\$0.00	NA 0 \$0.00
	SSCOUNTRY					
MOR	RTGAGE, INC., A	1	\$127,425.00	0.3% 0	\$0.00	NA 0 \$0.00
COR	PORATION					
CRO	SSFIRE FINANCIAL	1	\$138,459.57	0.33% 0	\$0.00	NA 0 \$0.00
NET	WORK INC	1	Ψ130,437.37	0.55%0	φυ.υυ	147 0 \$0.00

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$145,550.00	0.34% 0	\$0.00	NA 0 \$0.00
DITECH FINANCIAL LLC	4	\$565,586.39	1.33% 0	\$0.00	NA 0 \$0.00
DIVERSITY HOME LENDING DBA MOUNTAIN WEST FINANCIAL	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00
DSW MORTGAGE, INC	1	\$131,500.00	0.31% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	4	\$543,620.00	1.28% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$290,250.00	0.68% 0	\$0.00	NA 0 \$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$141,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$264,585.88	$0.62\% \ 0$	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.33% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	5	\$682,355.40	1.61% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,237.06	0.67% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,383,677.53	3.26% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$286,833.00	0.67% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$275,394.00	0.65% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$681,204.85	1.6% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,250.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$142,400.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$135,800.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$137,452.90	0.32% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$130,950.00	0.31% 0	\$0.00	NA 0 \$0.00
I INST DATA	1	\$130,730.00	0.51 70 0	ψ0.00	11/1 [σ] φσ.σσ

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FIRSTRU	JST BANK	2	\$273,084.00	0.64% 0	\$0.00	NA	0	\$0.00
FORT CO	OMMUNITY	1	¢140,600,00	0.250/ 0	ቀ ለ ለለ	NT A		\$0.00
CREDIT	UNION	1	\$149,600.00	0.35% 0	\$0.00	NA	U	\$0.00
FRANKI	LIN FIRST	1	¢121 250 00	0.210/ 0	¢ለ ለለ	N.T.A		\$0.00
FINANC	IAL, LTD	1	\$131,250.00	0.31% 0	\$0.00	NA.	U	Φ 0.00
FREEDC	M MORTGAGE	1	¢125 954 CO	0.220/	φ <u>υ</u> υυ	NT A		00.00
CORPOR	RATION - NJ	1	\$135,854.60	0.32% 0	\$0.00	NA	U	\$0.00
GARDN	ER FINANCIAL							
SERVIC	ES LTD,DBA	1	¢1.40.000.00	0.2207.0	\$0.00	NT A		¢0.00
LEGACY	MUTUAL	1	\$140,000.00	0.33% 0	\$0.00	NA	U	\$0.00
MORTG	AGE							
GARDN	ER FINANCIAL							
SERVIC	ES,LTD,DBA	1	\$125,487.50	0.3% 0	\$0.00	NI A	Λ	\$0.00
LEGACY	/ MUTUAL	1	\$123,467.30	0.5%	\$0.00	INA	U	\$0.00
MORTG	AGE						Ц	
	AY MORTGAGE							
GROUP,	· ·	2	\$284,000.00	0.67% 0	\$0.00	NA	0	\$0.00
ISAOA/A							Ц	
	EDIT UNION	1	\$128,000.00	0.3% 0				\$0.00
GEO-CO	,	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	A'S OWN CREDIT	1	\$140,000.00	0.33% 0	\$0.00	NΔ	U	\$0.00
UNION		1	Ψ170,000.00	0.33 /0 0	ψ0.00	11/1	Ľ	ψυ.υυ
	TAR MORTGAGE	1	\$150,000.00	0.35% 0	\$0.00	NΔ	U	\$0.00
SERVIC	·	1	·		·		Ш	
GLACIE	R BANK	1	\$135,522.41	0.32% 0	\$0.00	NA	0	\$0.00
	NTEED RATE, INC.,							
A DELA		1	\$127,680.00	0.3% 0	\$0.00	NA	0	\$0.00
CORPOR							Ц	
	MORTGAGE	8	\$1,111,855.87	2.62% 0	\$0.00	NΔ	n	\$0.00
COMPA		O					Ш	
GVC MC	ORTGAGE, INC	1	\$133,860.00	0.31% 0	\$0.00	NA	0	\$0.00
	NDS RESIDENTIAL	2	\$291,843.20	0.69% 0	\$0.00	NΙΛ	ارا	\$0.00
MORTG	AGE, LTD	۷	Ψ291,043.20	0.03700	φυ.υυ	INA	۲	ψυ.υυ
	INANCING	1	\$150,000.00	0.35% 0	\$0.00	NΙΛ	۸	\$0.00
CENTER	, INC	1	φ150,000.00	0.33700	φυ.υυ	INA	۲	ψυ.υυ
	OINT FINANCIAL	2	\$254,500.00	0.6% 0	\$0.00	NΙΛ	ارا	\$0.00
CORPOR	RATION	۷	Ψ254,500.00	0.0700	φυ.υυ	INA	۲	ψυ.υυ
	RIDGE FINANCIAL	9	\$1,263,390.00	2.97% 0	\$0.00	NΙΛ	U	\$0.00
SERVIC	ES, INC	2	Ψ1,203,330.00	2.71700	ψυ.υυ	11/7	ď	ψυ.υυ
НОМЕО								
	IAL GROUP USA,		_					
	ARIZONA	1	\$148,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	D LIABILITY							
COMPA							Ц	
	DE FINANCIAL,	4	\$577,099.66	1.36% 0	\$0.00	NA	0	\$0.00
LLC		1	<i>\$2.7,077.00</i>	1.50760	Ψ0.00	1 12 1	Ľ	- 0.00
	ΓAR FINANCIAL	1	\$146,470.00	0.34% 0	\$0.00	NA	0	\$0.00
CORP., A	A CORPORATION	_	÷= :3, 0.00	2.2 . 70 0	¥3.30	1,11	Ĭ	, 5.50

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HOMESTREET BANK	1	\$135,858.01	0.32% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS					
INC. DBA MAJOR	1	\$128,175.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A	1	\$126,175.00	0.5%	\$0.00	NA 0 50.00
CORPORATION					
HOMEWARD	2	\$259,100.00	0.61% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL INC	2	Ψ237,100.00	0.01 70 0	ψ0.00	11/1 σ φσ.σσ
IBERIABANK D/B/A	1	\$144,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	-				
ICON CREDIT UNION	1	\$148,120.00	0.35% 0	\$0.00	NA 0 \$0.00
INFINITE MORTGAGE	1	\$131,106.34	0.31% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		+		+	
LAKEVIEW LOAN	1	\$131,200.00	0.31% 0	\$0.00	NA 0 \$0.00
SERVICING LLC		. ,			
LAKEVIEW LOAN	1	\$147,920.00	0.35% 0	\$0.00	NA 0 \$0.00
SERVICING, LLC	1	¢127.772.10	0.2207.0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ
LENDUS, LLC	1	\$137,773.18	0.32% 0	\$0.00	NA 0 \$0.00
LIBERTY HOME MORTGAGE	1	¢120.260.50	0.31% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$130,260.59	0.31%	\$0.00	NA 0 50.00
LOANDEPOT.COM, LLC	16	\$2,237,969.60	5.26% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL	10	\$2,237,909.00	3.20700	φυ.υυ	
BANK	1	\$139,458.00	0.33% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME	-	Ψ120,000.00	0.01700	φ0.00	1110 φσ.σσ
MORTGAGE	1	\$144,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
MICHIGAN MUTUAL, INC	1	\$148,490.00	0.35% 0	\$0.00	NA 0 \$0.00
MID AMERICA	4	¢521.760.07	1 2507 0	¢0.00	NIA (0,00,00
MORTGAGE, INC	4	\$531,760.97	1.25% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT	1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION	1	\$132,000.00			
MIDLAND STATES BANK	1	\$132,980.00	0.31% 0	\$0.00	NA 0 \$0.00
MORGAN STANLEY					
PRIVATE BANK,	2	\$279,055.00	0.66% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION					
MORIA DEVELOPMENT		44.7 0.000.00	0.25~	40.00	N
INC., DBA PEOPLES	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
MORTGAGE 1 INCORPORATED DBA					
MICHIGAN MORTGAGE, A	1	\$149,600.00	0.35% 0	\$0.00	NA 0 \$0.00
MICHIGAN CORPORATION					
MORTGAGE ASSURANCE			+		
INC	1	\$147,750.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$149,150.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS		·			
GROUP	1	\$148,000.00	0.35% 0	\$0.00	NA 0 \$0.00

4	\$544,500.00	1.28% 0	\$0.00	NA 0 \$0.00
3	\$432,374.09	1.02% 0	\$0.00	NA 0 \$0.00
1	\$140,499.64	0.33% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.33% 0	\$0.00	NA 0 \$0.00
2	\$274,400.00			
1	\$149,380.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$143,600.00		\$0.00	
1	\$144,197.55	0.34% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$144,900.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$126,939.99	0.3% 0	\$0.00	NA 0 \$0.00
2	\$292,945.00	0.69% 0	\$0.00	NA 0 \$0.00
1	\$136,132.53	0.32% 0	\$0.00	NA 0 \$0.00
2	\$289,500.00	0.68% 0	\$0.00	NA 0 \$0.00
1	\$146,093.65	0.34% 0	\$0.00	NA 0 \$0.00
2	\$293,310.00	0.69% 0	\$0.00	NA 0 \$0.00
1	\$146,250.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$128,250.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$145,600.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$138,500.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$145,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	3 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$432,374.09 1 \$140,499.64 1 \$140,000.00 2 \$274,400.00 1 \$149,380.00 1 \$135,000.00 1 \$144,197.55 1 \$140,000.00 1 \$144,900.00 1 \$126,939.99 2 \$292,945.00 1 \$136,132.53 2 \$289,500.00 1 \$146,093.65 2 \$293,310.00 1 \$146,250.00 1 \$146,250.00 1 \$128,250.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,000.00	3 \$432,374.09 1.02% 0 1 \$140,499.64 0.33% 0 2 \$274,400.00 0.65% 0 1 \$149,380.00 0.35% 0 1 \$143,600.00 0.32% 0 1 \$144,197.55 0.34% 0 1 \$144,197.55 0.34% 0 1 \$144,900.00 0.33% 0 1 \$144,900.00 0.34% 0 1 \$126,939.99 0.3% 0 2 \$292,945.00 0.69% 0 1 \$136,132.53 0.32% 0 2 \$292,945.00 0.69% 0 1 \$136,132.53 0.32% 0 1 \$136,000.00 0.34% 0 1 \$136,000.00 0.34% 0 1 \$136,000.00 0.35% 0 1 \$146,250.00 0.34% 0 1 \$128,250.00 0.35% 0 1 \$132,000.00 0.35% 0 1 \$132,000.00 0.31% 0 1 \$133,500.00 0.34% 0 1 \$138,500.00 0.34% 0	3 \$432,374.09 1.02% 0 \$0.00 1 \$140,499.64 0.33% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 2 \$274,400.00 0.65% 0 \$0.00 1 \$149,380.00 0.35% 0 \$0.00 1 \$143,600.00 0.34% 0 \$0.00 1 \$144,197.55 0.34% 0 \$0.00 1 \$144,900.00 0.34% 0 \$0.00 1 \$126,939.99 0.3% 0 \$0.00 2 \$292,945.00 0.69% 0 \$0.00 1 \$136,132.53 0.32% 0 \$0.00 2 \$289,500.00 0.69% 0 \$0.00 1 \$146,093.65 0.34% 0 \$0.00 2 \$293,310.00 0.69% 0 \$0.00 1 \$146,250.00 0.34% 0 \$0.00 1 \$128,250.00 0.35% 0 \$0.00 1 \$132,000.00 0.31% 0 \$0.00 1 \$1345,600.00 0.34% 0 \$0.00 1 \$133,000.00 0.34% 0 \$0.00

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COMPANY					
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$287,782.01	0.68% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$284,510.00	0.67% 0	\$0.00	NA 0 \$0.00
RED BRICK MORTGAGE	1	\$146,400.00	0.34% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$134,000.00	0.32% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,550.00	0.34% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$430,400.00	1.01% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,350.00	0.34% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,000.00	0.66% 0	\$0.00	NA 0 \$0.00
SETTLERS BANK	1	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRS TMORTGAGE	1	\$147,250.00	0.35% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,849.26	0.99% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,750.00	0.33% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$137,740.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	4	\$569,710.00	1.34% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$140,506.60	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$280,000.00	0.66% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE FUNDING	1	\$144,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$146,775.00	0.35% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.00
THE CENTRAL TRUST BANK	1	\$127,500.00	0.3% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$136,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TIGER LOANS	1	\$127,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA	1	\$128,000.00	0.3% 0	\$0.00	NA 0 \$0.00

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	co							I
	UNION HOME MORTGAGE CORP	1	\$146,600.00	0.34% 0	\$0.00	NA	0 \$0.00)
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$937,425.00	2.21% 0	\$0.00	NA	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	21	\$2,943,608.83	6.92% 0	\$0.00	NA	0 \$0.00)
	V.I.P. MORTGAGE, INC	1	\$135,854.61	0.32% 0	\$0.00	NA	0 \$0.00)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0\$0.00)
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.35% 0	\$0.00	NA	0\$0.00)
	VISION ONE MORTGAGE, INC	1	\$144,841.29	0.34% 0	\$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.35% 0	\$0.00	NA	0\$0.00)
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.3% 0	\$0.00	NA	0\$0.00)
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$147,523.44	0.31% 0	\$0.00	NA	0 \$0.00)
Total		305	\$42,507,119.18	100% 0	\$0.00		0 \$0.00	1
3140Q9X40	ACADEMY MORTGAGE CORP	1	\$149,918.61	0.29% 0	\$0.00	NA	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	2	\$331,720.00	0.64% 0	\$0.00	NA	0 \$0.00)
	ADVENTAS, INC	1	\$165,600.00	0.32% 0	\$0.00		0 \$0.00	+
	AMCAP MORTGAGE, LTD	1	\$158,484.36	0.3% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL NETWORK,INC	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,900.00	0.33% 0	\$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$666,170.11	1.28% 0	\$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MTG CORP	3	\$489,499.20	0.94% 0	\$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,835.00	0.29% 0	\$0.00	NA	0 \$0.00)
		1	\$165,000.00	0.32% 0	\$0.00	NA	0 \$0.00)

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,144.74	0.29% 0	\$0.00	NA	0.5	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,828.72	0.32% 0			Ш	\$0.00
ASPIRE FINANCIAL, INC	1	\$165,600.00	0.32% 0	\$0.00	NA	0.5	\$0.00
ASPIRE FINANCIAL, INC., DBATEXASLENDING.COM	1	\$157,500.00	0.3% 0	\$0.00	NA	0.5	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.34% 0	\$0.00	NA	0.5	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$151,110.00	0.29% 0	·		Ш	\$0.00
BANNER BANK	1	\$156,000.00	0.3% 0				\$0.00
BAY EQUITY LLC	1	\$163,878.72	0.32% 0	\$0.00	NA	0.5	\$0.00
BLUCURRENT CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0.5	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,438.03	0.33% 0	\$0.00	NA	0.5	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$632,484.00	1.22% 0	\$0.00	NA	0.5	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.64% 0	\$0.00	NA	0.5	\$0.00
CALIBER HOME LOANS, INC	2	\$334,911.22	0.64% 0	\$0.00	NA	0.5	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,303.00	0.61% 0	\$0.00	NA	05	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,920.00	0.29% 0	\$0.00	NA	0.5	\$0.00
CENDERA FUNDING, INC	5	\$785,873.48	1.51% 0	\$0.00	NA	0.5	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$152,290.00	0.29% 0		NA	0.5	\$0.00
CITIZENS FIRST BANK	1	\$172,752.00	0.33% 0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$161,500.00	0.31% 0	\$0.00	NA	0.5	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$640,450.00	1.23% 0	\$0.00	NA	0.5	\$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$168,000.00	0.32% 0	\$0.00	NA	0.5	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$480,886.82	0.92% 0			Щ	\$0.00
	1	\$163,000.00	0.31% 0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, LLC									
CROSSCOUNTRY MORTGAGE, INC. CORPORATION		3	\$476,842.00	0.92%	0	\$0.00	NA	. 0	\$0.00
DAY AIR CREDIT	UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD		3	\$507,124.00	0.98%	0	\$0.00	NA	0	\$0.00
DITECH FINANCI.	AL LLC	5	\$828,198.36	1.59%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MO LLC	ORTGAGE,	6	\$981,264.99	1.89%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME INC	LOANS,	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LEN GROUP, L.P	DING	1	\$165,870.00	0.32%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING,	LLC	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANC DBA SUPREME LI	· ·	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANC	CIAL, INC	5	\$796,912.34	1.53%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COM	PANY	1	\$169,200.00	0.33%	0	\$0.00	NA	. 0	\$0.00
EVOLVE BANK & AN ARKANSAS B CORPORATION	TRUST,	1	\$172,800.00	0.33%	0	\$0.00	NA	. 0	\$0.00
FAIRWAY INDEPI MORTGAGE	ENDENT	1	\$151,003.28	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPI MORTGAGE COR		3	\$504,644.33	0.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPI MORTGAGE CORPORATION	ENDENT	2	\$309,339.42	0.59%	0	\$0.00	NA	.0	\$0.00
FARMINGTON MORTGAGE, DIV CAPSTAR BANK	OF	1	\$159,657.10	0.31%	0	\$0.00	NA	. 0	\$0.00
FIDELITY BANK A SAVINGS BANK	A	1	\$167,828.72	0.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AME LLC	ERICA	2	\$335,656.60	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIE FINANCIAL SERV		1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS F TRUST COMPANY		1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK		1	\$162,080.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC. MISSOURI CORPO		1	\$161,060.00	0.31%	0	\$0.00	NA	0	\$0.00

FREEDO CORPOR	OM MORTGAGE RATION	1	\$156,000.00	0.3%	\$0.00	NA	0	\$0.00
	AY MORTGAGE LLC,	3	\$479,165.00	0.92% (\$0.00	NA	0	\$0.00
GEO-CO	RP, INC	1	\$174,806.98	0.34%	\$0.00	NA	0	\$0.00
GERBER UNION	R FEDERAL CREDIT	1	\$151,050.00	0.29%	\$0.00	NA	0	\$0.00
GMFS, L	LC	1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.00
	N EMPIRE AGE, INC	3	\$476,080.00	0.92%	\$0.00	NA	0	\$0.00
GREAT I LLC	RATE MORTGAGE,	1	\$150,500.00	0.29%	\$0.00	NA	0	\$0.00
UNION	DERAL CREDIT	1	\$172,125.00	0.33%	\$0.00	NA	0	\$0.00
GUARAI A DELA' CORPOR		1	\$166,880.00	0.32%	\$0.00	NA	0	\$0.00
GUILD N COMPA	MORTGAGE NY	10	\$1,605,025.59	3.09%	\$0.00	NA	0	\$0.00
HEARTL UNION	AND CREDIT	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.00
	NDS RESIDENTIAL AGE, LTD	1	\$161,250.00	0.31%	\$0.00	NA	0	\$0.00
HOME P CORPOR	OINT FINANCIAL RATION	2	\$308,000.00	0.59%	\$0.00	NA	0	\$0.00
HOME S	TATE BANK, N.A	1	\$151,320.00	0.29% (\$0.00	NA	0	\$0.00
HOMEBI SERVICI	RIDGE FINANCIAL ES, INC	6	\$967,818.00	1.86%	\$0.00	NA	0	\$0.00
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE RK	1	\$158,400.00	0.3%	\$0.00	NA	0	\$0.00
HOMESI LLC	DE FINANCIAL,	10	\$1,636,818.75	3.15%	\$0.00	NA	0	\$0.00
HOMETI COMPAN	RUST MORTGAGE NY	1	\$169,750.00	0.33%	\$0.00	NA	0	\$0.00
HOMEW RESIDEN	ARD NTIAL INC	7	\$1,131,318.22	2.18%	\$0.00	NA	0	\$0.00
HORIZO	N BANK	1	\$160,000.00	0.31%			-	\$0.00
	N CREDIT UNION	1	\$167,500.00	0.32%	\$0.00	NA	0	\$0.00
UNION	CENTRAL CREDIT	2	\$332,350.00	0.64%	\$0.00	NA	0	\$0.00
FINANC	ITY FIRST IAL GROUP, IN	1	\$157,000.00	0.3%	\$0.00	NA	0	\$0.00
	NTWORTH HOME G, INC CONV	1	\$172,000.00	0.33%			Ш	\$0.00
		1	\$171,438.18	0.33%	\$0.00	NA	0	\$0.00

JERSEY MORTGAGE COMPANY							
KEYBANK NATIONAL ASSOCIATION	2	\$339,000.00	0.65% 0	\$0.00	NA	05	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,750.00	0.3% 0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$324,000.00	0.62% 0			Ш	\$0.00
LOANDEPOT.COM, LLC	17	\$2,759,702.07	5.31% 0			_	\$0.00
MICHIGAN MUTUAL, INC	1	\$174,400.00	0.34% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$620,112.22	1.19% 0	\$0.00	NA	05	\$0.00
MIDAMERICA LENDERS AND CO	1	\$155,673.48	0.3% 0	\$0.00	NA	05	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$174,300.00	0.34% 0	·		Ш	\$0.00
MLD MORTGAGE, INC	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$807,400.00	1.55% 0	\$0.00	NA	05	\$0.00
MORTGAGE ASSURANCE INC	2	\$317,000.00	0.61% 0	\$0.00	NA	05	\$0.00
MORTGAGE CENTER LLC	2	\$338,000.00	0.65% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$175,000.00	0.34% 0				\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$169,074.91	0.33% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$339,427.72	0.65% 0	\$0.00			\$0.00
MUFG UNION BANK, N.A	1	\$165,900.00	0.32% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$153,000.00	0.29% 0				\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,974.00	0.32% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$169,750.00	0.33% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$151,200.00	0.29% 0	\$0.00	NA	05	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	0.32% 0	\$0.00			\$0.00
OLD NATIONAL BANK	1	\$161,500.00	0.31% 0	\$0.00	NA	05	\$0.00
OMNI-FUND, INC	1	\$163,500.00	0.31% 0	\$0.00	NA	05	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$328,044.00	0.63% 0	\$0.00	NA	05	\$0.00
	1	\$154,638.38	0.3% 0	\$0.00	NA	0.5	\$0.00

PACIFIC UNION FINANCIAL, LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.34% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$331,639.98	0.64% 0	\$0.00	NA	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,925.00	0.31% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	3	\$462,200.00	0.89% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	2	\$321,450.00	0.62% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$331,705.32	0.64% 0			0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$168,747.77	0.32% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$150,300.00	0.29% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$475,624.48	0.91% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,700.00	0.32% 0	\$0.00	NA	0 \$0.00
PRINCETON MORTGAGE CORPORATION	1	\$158,472.27	0.3% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$152,096.00	0.29% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.33% 0	·	NA	0 \$0.00
R P FUNDING INC	5	\$803,750.00	1.55% 0			0 \$0.00
RENASANT BANK	1	\$159,832.95	0.31% 0		1	0 \$0.00
RESIDENTIAL BANCORP	1	\$161,820.87	0.31% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE COMPANY	1	\$167,824.60	0.32% 0	\$0.00	NA	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$161,000.00	0.31% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,680.00	0.31% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.29% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$161,250.00	0.31% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$333,944.32	0.64% 0	\$0.00	NA	0 \$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,297.90	0.29% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,250.00	0.94% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$164,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$478,825.00	0.92% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$153,750.00	0.3% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$342,920.00	0.66% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,625.00	0.3% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.34% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$157,239.42	0.3% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE (NY) INC	1	\$165,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THRIVE MORTGAGE, LLC	1	\$170,235.00	0.33% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$331,065.00	0.64% 0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$173,672.75	0.33% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$962,900.00	1.85% 0	\$0.00	NA 0 \$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$166,400.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,750.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	37	\$6,029,554.12	11.6% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$173,448.72	0.33% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,600.00	0.34% 0	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	3	\$486,395.00	0.94% 0	\$0.00	NA (0 \$0.00
	WELLS FARGO BANK, NA	<u> </u>	\$159,600.00	0.28% 0	1 1		0 \$0.00
Total		320	\$51,995,863.12	100% 0	\$0.00		0 \$0.00
		<u>- </u>		'			
3140Q9X57	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$191,760.00	0.26% 0	\$0.00	NA (0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.23% 0	\$0.00	NAC	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	1	1.01% 0			0 \$0.00
<u> </u>	ACE MORTGAGE LLC	<u> </u>	\$184,000.00	0.25% 0	\$0.00		0 \$0.00
	ACOPIA HOME LOANS	l	\$191,900.00	0.26% 0	\$0.00	NA (0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA 0	0 \$0.00
	ALTERRA GROUP, LLC	1	\$194,828.61	0.26% 0	\$0.00	NA (0 \$0.00
	AMERICAN ADVISORS GROUP	1	\$185,600.00	0.25% 0			0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$187,808.33	0.25% 0	\$0.00	NA(0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.24% 0	\$0.00	NA(0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,240.00	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,665.15	0.23% 0	\$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,240.00	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,228.43	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$914,464.68	1.22% 0	\$0.00	NA (0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$572,750.00	0.76% 0	\$0.00	NA (0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,575.04	0.23% 0	·		0 \$0.00
	AMERIS BANK	2	\$390,000.00	0.52% 0	\$0.00	NAC	0 \$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$186,709.78	0.25% 0	\$0.00	NA	0 \$0.	00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$586,775.00	0.78% 0	\$0.00	NA	0 \$0.	00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$199,700.12	0.27%	\$0.00	NA	0 \$0.	00
ASPIRE FINANCIAL, INC	1	\$189,000.00	0.25% 0	\$0.00	NA	0 \$0.	00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$183,807.90	0.24%	\$0.00	NA	0 \$0.	00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,400.00	0.24%	\$0.00	NA	0 \$0.	00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$571,625.00	0.76% 0	\$0.00	NA	0 \$0.	00
BANK OF ENGLAND MORTGAGE	1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0.	00
BAY EQUITY LLC	2	\$383,200.00	0.51% 0	\$0.00	NA	0 \$0.	00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$375,122.00	0.5%	\$0.00	NA	0 \$0.	00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$554,610.00	0.74% 0	\$0.00	NA	0 \$0.	00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.	00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,350.00	0.5% 0	\$0.00	NA	0 \$0.	00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.5% 0	\$0.00	NA	0 \$0.	00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,615,360.48	3.48% 0	\$0.00	NA	0 \$0.	00
CASTLE & COOKE MORTGAGE, LLC	4	\$719,493.82	0.96% 0	\$0.00	NA	0 \$0.	00
 CHARTWAY FEDERAL CREDIT UNION	1	\$179,807.57	0.24% 0	\$0.00	NA	0 \$0.	00
CHEMICAL BANK	1	\$195,200.00	0.26% 0	\$0.00	NA	0 \$0.	00
CHERRY CREEK MORTGAGE CO., INC	2	\$365,529.04	0.49% 0			0 \$0.	
CHURCHILL MORTGAGE CORPORATION	2	\$376,500.00	0.5% 0	\$0.00	NA	0 \$0.	00
CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.24% 0	\$0.00	NA	0 \$0.	00
	1	\$182,172.00	0.24% 0	\$0.00	NA	0 \$0.	00

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CITIZENS BANK OF LAS CRUCES					
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,940.00	0.26% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,287,117.13	1.71% 0		
COMMUNITY FIRST CREDIT UNION	1	\$198,750.00	0.26% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$181,600.00	0.24% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,117,674.47	1.49% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,500.00	0.49% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$578,031.00	0.77% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,566.00	0.24% 0	\$0.00	NA 0 \$0.00
DITECH FINANCIAL LLC	8	\$1,514,485.47	2.02% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,543.36	0.25% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	7	\$1,323,992.04	1.76% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	5	\$941,496.00	1.25% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$179,787.07	0.24% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	10	\$1,893,861.69	2.52% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$929,828.96	1.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,056,214.29	5.4% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,406.00	0.51% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	2	\$377,114.69	0.5% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$742,978.21	0.99% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$382,161.83	0.51% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$177,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,800.00	0.26% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK	1	\$194,446.78	0.26% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND	4	\$731,900.00	0.97% 0	\$0.00	NAC	\$0.00
TRUST COMPANY	4	\$731,900.00	0.97% 0	\$0.00	NAU	150.00
FIRSTRUST BANK	1	\$188,000.00	0.25% 0	\$0.00	NA C	\$0.00
FLAT BRANCH						
MORTGAGE, INC., A	1	\$179,174.17	0.24% 0	\$0.00	NA	\$0.00
MISSOURI CORPORATION						
FREEDOM MORTGAGE	2	\$380,734.23	0.51% 0	\$0.00	NAC	\$0.00
CORPORATION		. ,				<u> </u>
GATEWAY MORTGAGE	2	¢200 010 40	0.5207	¢0.00	NI A	0.00
GROUP, LLC, ISAOA/ATIMA	2	\$389,819.49	0.52% 0	\$0.00	NAU	\$0.00
GENEVA FINANCIAL, LLC,						
AN ARIZONA LIMITED	1	\$175,321.07	0.23% 0	\$0.00	NΔC	\$0.00
LIABILITY COMPANY	1	ψ175,521.07	0.23 %	ψ0.00	1171	πΨΟ.ΟΟ
GLACIER BANK	1	\$184,112.10	0.25% 0	\$0.00	NAC	\$0.00
GRAND CASTLE, INC	1	\$185,500.00	0.25% 0	\$0.00		\$0.00
GREATER NEVADA	1					
MORTGAGE	1	\$179,000.00	0.24% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE	2.5	Φ4 047 220 21		40.00		0.00
COMPANY	26	\$4,917,220.21	6.55% 0	\$0.00	NAC	\$0.00
GULF COAST BANK &	1	¢104.200.00	0.250/ 0	¢0.00	NIA C) ¢0,00
TRUST COMPANY	1	\$184,300.00	0.25% 0	\$0.00	NAC	\$0.00
HALLMARK HOME	1	\$180,000.00	0.24% 0	\$0.00	NAC	\$0.00
MORTGAGE,LLC	1	\$180,000.00	0.24%	\$0.00	NAC	J \$0.00
HIGHLANDS RESIDENTIAL	2	\$368,764.24	0.49% 0	\$0.00	NAC	\$0.00
MORTGAGE, LTD		Ψ300,701.21	0.1570	ψ0.00	1171	σφο.σσ
HOME AMERICA LENDING	1	\$175,736.11	0.23% 0	\$0.00	NAC	\$0.00
CORP COR		,		• •		+
HOME POINT FINANCIAL	4	\$706,659.94	0.94% 0	\$0.00	NA	\$0.00
CORPORATION HOMERPINGE FINANCIAL						+ +
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,318,533.34	1.76% 0	\$0.00	NA C	\$0.00
HOMEBRIDGE FINANCIAL						+ +
SERVICES, INC. DBA	1	\$200,000.00	0.27% 0	\$0.00	NAC	\$0.00
CAPWEST HOME LOANS	1	Ψ200,000.00	5.27 70 0	ψ0.00	11/1	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	4	φ107.004.co	0.000	40.00	NT A 10	
ESTATE MORTGAGE	1	\$197,004.69	0.26% 0	\$0.00	NA	\$0.00
NETWORK						
HOMESIDE FINANCIAL,	2	\$380,000.00	0.51% 0	\$0.00	NIA	\$0.00
LLC	۷	φ360,000.00		φ υ. 00		
HOMESTREET BANK	3	\$585,100.00	0.78% 0	\$0.00	NA C	\$0.00
HOMEWARD	5	\$902,862.38	1.2% 0	\$0.00	NΔ	\$0.00
RESIDENTIAL INC	3	·				
HONOR CREDIT UNION	1	\$199,200.00	0.27% 0	\$0.00	NA C	\$0.00
		· ·	11			
INTERCAP LENDING INC	1	\$187,000.00 \$196,229.46	0.25% 0 0.26% 0	\$0.00 \$0.00		\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$370,250.00	0.49% 0	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$176,250.00	0.23%	\$0.00	NA 0	\$0.00
JMJ FINANCIAL GROUP	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,750.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$393,739.39	0.52% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,200.00	0.25% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,652,560.09	2.2% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	1	\$183,803.29	0.24% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,125,930.61	1.5% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$553,620.00	0.74% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$550,225.18	0.73% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$546,666.85	0.73% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$743,973.97	0.99% 0	\$0.00	NA 0	\$0.00
NATION ONE MORTGAGE	1	\$198,352.34	0.26% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$373,200.00	0.5% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,128,245.00	1.5% 0			\$0.00
NBH BANK	1	\$187,808.33	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$189,150.00	0.25% 0	\$0.00		\$0.00
	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00

NEIGHBORS CRE UNION	EDIT								
NETWORK FUND	DING, LP		\$187,997.10	0.25%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MOR CORPORATION			\$184,000.00			\$0.00			\$0.00
NORTHPOINTE E	BANK 1		\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWICH COMN GROUP, INC. D/B NORCOM MORTO	5/A 2		\$376,231.10	0.5%		\$0.00			\$0.00
NOVA FINANCIA INVESTMENT CORPORATION	AL &		\$189,000.00	0.25%	Ц	\$0.00			\$0.00
NOVA HOME LO	ANS 1		\$188,957.16	0.25%	0	\$0.00	NA	0	\$0.00
NTFN, INC	۷	1 5	\$750,748.61	1%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL	BANK 1		\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NA BANK	ATIONAL 1		\$175,622.80	0.23%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT I	UNION 1		\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAC	GE, LLC 1		\$190,120.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	2 5	\$367,643.87	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL M GROUP, INC	ORTGAGE 2	2	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME INC A TENNESSE CORPORATION	~		\$176,065.98	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME INC	EQUITY, 2	2 9	\$379,800.00	0.51%	0	\$0.00	NA	0	\$0.00
PERL MORTGAG AN ILLINOIS CORPORATION	E, INC.,		\$185,250.00	0.25%	O	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	2	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MO SERVICES, INC			\$175,811.84	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MO INC			\$179,934.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESID MORTGAGE	ENTIAL 2	2	\$359,691.48	0.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, PLAINSCAPITAL COMPANY		3	\$571,097.84	0.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MO CORPORATION	RTGAGE 1		\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAV BANK, F.S.B	VINGS 1		\$183,750.00	0.24%	0	\$0.00		Н	\$0.00
PULTE MORTGA	GE LLC 1		\$176,516.00	0.24%	0	\$0.00	NA	0	\$0.00

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QUIK FUND, INC	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	11	\$2,132,000.00	2.84% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$183,808.22	0.24% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$365,450.00	0.49% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,299.55	0.25% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$177,924.82	0.24% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,857.90	0.49% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$198,637.42	0.26% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$187,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,750.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SEMPER HOME LOANS INC	1	\$187,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SERVION, INC	1	\$177,750.00	0.24% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$182,205.00	0.24% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$776,075.00	1.03% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$181,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$178,810.28	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$198,642.39	0.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$576,637.83	0.77% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$194,750.00	0.26% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	1	\$197,600.00	0.26% 0	\$0.00	NA 0 \$0.00
THRIVE MORTGAGE, LLC	2	\$379,270.00	0.51% 0	\$0.00	NA 0 \$0.00

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	TIAA BANK	1	\$186,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$188,603.55	0.25% 0	\$0.00	NA 0 \$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$379,900.00	0.51% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$737,950.00	0.98% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$193,231.65	0.26% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$361,139.00	0.48% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$190,120.00	0.25% 0	\$0.00	NA 0 \$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$190,950.00	0.25% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$178,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC	1	\$182,800.00	0.24% 0	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,951.51	0.26% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	2	\$393,392.17	0.52% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$199,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$180,775.00	0.28% 0		NA 0 \$0.00
Total		401	\$75,080,121.93	100% 0	\$0.00	0 \$0.00
3140Q9X65	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$488,947.00	1.51% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$171,600.00	0.53% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$80,910.00	0.25% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCING CORPORATION	2	\$162,159.13	0.5% 0	\$0.00	NA 0 \$0.00
		7	\$414,625.00	1.28% 0	\$0.00	NA 0 \$0.00

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3	\$207,725.00	0.64% 0	\$0.00	NA	0 \$0.00
1	\$85,000.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$67,500.00	0.21% 0	\$0.00	NA	0 \$0.00
3	\$169,800.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$69,925.17	0.22% 0	\$0.00	NA	0 \$0.00
1	\$68,852.13	0.21% 0	\$0.00	NA	0 \$0.00
2	\$131,200.00	0.41% 0	\$0.00	NA	0 \$0.00
1	\$42,750.00	0.13% 0	\$0.00	NA	0 \$0.00
2	\$162,000.00	0.5% 0	\$0.00	NA	0 \$0.00
3	\$223,959.15	0.69% 0	\$0.00	NA	0 \$0.00
1	\$57,700.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$75,100.00	0.23% 0	\$0.00	NA	0 \$0.00
2	\$117,284.31	0.36% 0	\$0.00	NA	0 \$0.00
3	\$183,300.00	0.57% 0	\$0.00	NA	0 \$0.00
1	\$71,155.00	0.22% 0	\$0.00	NA	0 \$0.00
4	\$246,500.00	0.76% 0	\$0.00	NA	0 \$0.00
8	\$502,628.05	1.55% 0	\$0.00	NA	0 \$0.00
1	\$84,000.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$138,800.00	0.43% 0	\$0.00	NA	0 \$0.00
	1 1 3 1 1 2 1 2 3 1 1 4 8 1	1 \$85,000.00 1 \$67,500.00 3 \$169,800.00 1 \$69,925.17 1 \$68,852.13 2 \$131,200.00 1 \$42,750.00 2 \$162,000.00 3 \$223,959.15 1 \$57,700.00 1 \$60,000.00 1 \$75,100.00 2 \$117,284.31 3 \$183,300.00 4 \$246,500.00 4 \$246,500.00 8 \$502,628.05 1 \$84,000.00	1 \$85,000.00 0.26% 0 1 \$67,500.00 0.21% 0 3 \$169,800.00 0.53% 0 1 \$69,925.17 0.22% 0 1 \$68,852.13 0.21% 0 2 \$131,200.00 0.41% 0 1 \$42,750.00 0.13% 0 2 \$162,000.00 0.5% 0 3 \$223,959.15 0.69% 0 1 \$57,700.00 0.18% 0 1 \$60,000.00 0.19% 0 1 \$75,100.00 0.23% 0 2 \$117,284.31 0.36% 0 3 \$183,300.00 0.57% 0 4 \$246,500.00 0.76% 0 8 \$502,628.05 1.55% 0 1 \$84,000.00 0.26% 0	1 \$85,000.00 0.26% 0 \$0.00 1 \$67,500.00 0.21% 0 \$0.00 3 \$169,800.00 0.53% 0 \$0.00 1 \$69,925.17 0.22% 0 \$0.00 1 \$68,852.13 0.21% 0 \$0.00 2 \$131,200.00 0.41% 0 \$0.00 2 \$162,000.00 0.13% 0 \$0.00 3 \$223,959.15 0.69% 0 \$0.00 1 \$57,700.00 0.18% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 1 \$75,100.00 0.23% 0 \$0.00 2 \$117,284.31 0.36% 0 \$0.00 3 \$183,300.00 0.57% 0 \$0.00 4 \$246,500.00 0.76% 0 \$0.00 8 \$502,628.05 1.55% 0 \$0.00 1 \$84,000.00 0.26% 0 \$0.00	1 \$85,000.00 0.26% 0 \$0.00 NA 1 \$67,500.00 0.21% 0 \$0.00 NA 3 \$169,800.00 0.53% 0 \$0.00 NA 1 \$69,925.17 0.22% 0 \$0.00 NA 1 \$68,852.13 0.21% 0 \$0.00 NA 2 \$131,200.00 0.41% 0 \$0.00 NA 1 \$42,750.00 0.13% 0 \$0.00 NA 2 \$162,000.00 0.5% 0 \$0.00 NA 3 \$223,959.15 0.69% 0 \$0.00 NA 1 \$57,700.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$75,100.00 0.23% 0 \$0.00 NA 2 \$117,284.31 0.36% 0 \$0.00 NA 3 \$183,300.00 0.57% 0 \$0.00 NA 4 \$246,500.00 0.76% 0 \$0.00 NA 4 \$246,500.00 0.76% 0 \$0.00 NA 1 \$84,000

OF FIGNIDA CENTENNIAL BANK A CORPORATION CENTRAL BANK ILLINOIS COMPANY CHEMICAL BANK SENTIN ILLINOIS COTTIZENS FIRST STATE BANK OF WALLINUT CMG MORTGAGE INC., DBA CMG FINANCIAL CO-OP CREDIT UNION OF MONTEVIDEO COMMERCE BANK SENTIN ILLINOIS COMMERCIAL BANK OF TEXAS. N.A COMMONWEALTH BANK ETRUST COMPANY COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS COMMUNITY MORTGAGE CONSUMERCA CONS						
CENTENNIAL BANK A 1 \$52,650.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$62,700.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF 1 \$42,480.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$52,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$81,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$81,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$81,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$81,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$63,050.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$75,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$40,643.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE, LLC DBA COMMUNITY 1 \$49,945.28 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE ADVISORS COMMUNITY 1 \$49,945.28 0.15% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE T373,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE T373,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE T373,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY CLUB MORTGAGE, LICL DA T374,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY PLACE T374,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY PLACE T374,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY PLACE T374,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY PLACE T374,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY PLACE T374,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY PLACE T374,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONTRY PLACE T374,819.11 0.23% 0 \$0.00 NA	MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$74,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BRANSON	CENTENNIAL BANK A	1	\$52,650.00	0.16% 0	\$0.00	NA 0 \$0.00
BRANSON	CENTRAL BANK ILLINOIS	1	\$62,700.00	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY		1	\$42,480.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK		1	\$52,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST STATE 1	CHEMICAL BANK	12	\$669,965.40	2.07% 0	\$0.00	NA 0 \$0.00
BANK OF WALNUT	CITIZENS BANK	1	\$81,500.00	0.25% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIAL 4 \$272,200.00 0.84% 0 \$0.00 NA 0 \$0.00		1	\$63,050.00	0.2%	\$0.00	NA 0 \$0.00
MONTEVIDEO		4	\$272,200.00	0.84% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A 1		1	\$76,000.00	0.24%	\$0.00	NA 0 \$0.00
TEXAS, N.A	COMMERCE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA 0 \$0.00
## TRUST COMPANY		1	\$40,643.00	0.13% 0	\$0.00	NA 0 \$0.00
LLC DBA COMMUNITY		1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION 2 \$85,630.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE 1 \$73,819.11 0.23% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COUNTRY CLUB MORTGAGE, INC., A 1 \$79,920.00 0.25% 0 \$0.00 NA 0 \$0.00 COUNTRY PLACE 1 \$72,000.00 0.22% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 1 \$48,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$69,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 3 \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 3 \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION \$167,450.00 0.52% 0 \$0.00	LLC DBA COMMUNITY	1	\$49,945.28	0.15% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION COUNTRY CLUB MORTGAGE, INC., A CORPORATION COUNTRYPLACE MORTGAGE, LTD COUNTY BANK CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC A CORPORATION STARTANDA SO.00 SO.00 NA 0 \$0.00	COMMUNITYAMERICA	2	\$85,630.00	0.26% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00	CONCORD MORTGAGE	1	\$73,819.11	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A CORPORATION 1 \$79,920.00 0.25% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$72,000.00 0.22% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 1 \$48,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$69,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	MORTGAGE, INC., A	1	\$79,920.00	0.25% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY 1 \$69,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$72,000.00	0.22%	\$0.00	NA 0 \$0.00
COMPANY CROSSCOUNTRY MORTGAGE INC A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CORPORATION 1 \$59,000.00 0.21% 0 \$0.00 NA 0 \$0.00	COUNTY BANK	1	\$48,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC A 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$69,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A 3 \$167,450.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE INC A	1	\$52,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC., A	3	\$167,450.00	0.52% 0	\$0.00	NA 0 \$0.00
2 \$140,690.63 0.44% 0 \$0.00 NA 0 \$0.00		2	\$140,690.63	0.44% 0	\$0.00	NA 0 \$0.00

DAS ACQUISITION COMPANY LLC						
DAS ACQUISITION COMPANY, LLC - COR	2	\$147,227.66	0.46% 0	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,420.00	0.26% 0	\$0.00	NA 0	\$0.00
DITECH FINANCIAL LLC	17	\$1,106,704.15	3.42% 0	\$0.00	NA 0	\$0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$67,821.73	0.21% 0	\$0.00	NA 0	\$0.00
E LOANS MORTGAGE INC	1	\$75,000.00	0.23% 0	\$0.00	NA 0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$198,000.00	0.61% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	4	\$282,175.00	0.87% 0	\$0.00	NA 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$157,310.00	0.49% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$43,068.00	0.13% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,636.43	0.32% 0	\$0.00	NA 0	
EXCHANGE BANK	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,293.93	0.25% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$701,117.07	2.17% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$32,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$49,875.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$75,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$69,846.41	0.22% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,750.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$75,119.61	0.23% 0	\$0.00		
FIRST FINANCIAL BANK	1	\$71,250.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$50,688.53	0.16% 0	\$0.00		
FIRST MERCHANTS BANK	1	\$78,750.00	0.24% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$87,600.00	0.27% 0	\$0.00	NA 0	
	3	\$153,125.00	0.47% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,439.26	0.17% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$81,600.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$79,712.65	0.25% 0	\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK	1	\$68,870.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK TPO	1	\$56,937.61	0.18% 0	\$0.00		0 \$0.00
FIRST STATE BANK	1	\$48,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$63,681.85	0.2% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$160,935.30	0.5% 0	\$0.00		0 \$0.00
FIRSTBANK	6	\$351,974.08	1.09% 0	\$0.00		0 \$0.00
FIVE STAR CREDIT UNION	1	\$51,145.26	0.16% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$65,200.00	0.2% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$93,000.00	0.29% 0	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A	1	\$84,906.96	0.26% 0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$53,292.97	0.16% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION - NJ	4	\$280,318.28	0.87% 0	\$0.00	NA	0 \$0.00
GENEVA FINANCIAL LLC	1	\$65,445.75	0.2% 0	\$0.00	NA	0 \$0.00
GERSHMAN MORTGAGE	1	\$84,150.00	0.26% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$133,084.16	0.41% 0	\$0.00		0 \$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	\$213,681.04	0.66% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.23% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$294,830.00	0.91% 0	\$0.00		0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL	1	\$64,600.00	0.2% 0	\$0.00	NA	0 \$0.00

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ASSOCIAITON					
GUILD MORTGAGE COMPANY	14	\$943,523.99	2.92% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE INC A CORPORATION	2	\$111,575.00	0.35% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	3	\$123,345.00	0.38% 0	\$0.00	NA 0 \$0.00
HALL FINANCIAL GROUP	2	\$138,300.00	0.43% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$48,900.00	0.15% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$199,426.00	0.62% 0	\$0.00	NA 0 \$0.00
HOME AMERICA LENDING CORP COR	1	\$62,391.25	0.19% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$82,500.00	0.26% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$76,800.00	0.24% 0	\$0.00	NA 0 \$0.00
HOME1ST LENDING, LLC	1	\$61,200.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$367,100.00	1.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$211,900.00	0.66% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS ADVANTAGE	1	\$63,512.96	0.2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,100.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$326,750.00	1.01% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$152,250.00	0.47% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$284,612.00	0.88% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$79,824.48	0.25% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$84,400.00	0.26% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	2	\$144,929.95	0.45% 0	\$0.00	NA 0 \$0.00
	1	\$84,750.00	0.26% 0	\$0.00	NA 0 \$0.00
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<i>y</i> (0 0 0	\$	\$0 \$0	0.		\neg	00	.0	0	\$1	Ş)	(١	Ά	N/	N.	\$0.00	0 \$0.0	0	0.25%	\$81,000.00	1	INDEPENDENT BANK
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A (0	Ĺ).	.0	Ю	00	.0	0.	\$(3)	(١	A	N/	N.	\$0.00	0 \$0.0	0		\$79,500.00	1	KAYE FINANCIAL CORPORATION
A (\$	3 0	_	.0	Ю	0(.0	0.	\$(5)	(١	A	N/	N.	\$0.00	\$0.0	0	0.26%	\$84,000.00	1	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE
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¥ (\dashv	\$	5C	Э.	.0	0(00	.0	0.	\$(5)	(٨	Α	NA	N.	\$0.00	0 \$0.0	0	1.18%	\$382,650.00	6	LAKE MICHIGAN CREDIT UNION
	0	\$	5 C	Э.	.0	0	00	.0	0.	\$(5)	(١	Ά	NA	N.	\$0.00	0 \$0.0	0	0.18%	\$59,250.00	1	LAKEVIEW LOAN SERVICING, LLC
4	_	L									L		Ļ				N.	\$0.00		L		\$76,000.00	1	LANDMARK CREDIT UNION
-	_	_				_					-	_	-				N.	\$0.00		_	0.1%	\$30,866.17	1	LENDUS, LLC
1 (0	\$	SC	<u>).</u>	.0	0	00	.0	0.	\$(9)	(١	Α	NA	N.	\$0.00	0 \$0.0	0	0.16%	\$51,600.00	1	LIVE WELL FINANCIAL
4											L		Ļ				N.	\$0.00				\$49,600.00	1	LIVE WELL FINANCIAL, INC
+	_	+				-+					۰		+							-			55	LOANDEPOT.COM, LLC
1 (0	\$	<u> 3C</u>	<u>).</u>	<u>.0</u>	0	00	.0	0.	\$(9)	0	١	Α	NA	N.	\$0.00	0 \$0.0	0	0.23%	\$75,000.00	1	MAGNOLIA BANK, INC
Y (0	\$	5C	Э.	.0	0	00	.0	0.	\$(5)	(٨	Α	NA	N.	\$0.00	0 \$0.0	0	0.25%	\$79,882.74	1	MARKETPLACE HOME MORTGAGE, L.L.C
Y (0	\$	SC	Э.	.0	Ю	00	.0	0.	\$(5)	(١	Α	NA	N.	\$0.00	0 \$0.0	0	0.4%	\$128,000.00	2	MEGASTAR FINANCIAL CORP
4	_	L									L		Ļ					\$0.00				\$71,000.00	1	MEMBERS 1ST FEDERAL CREDIT UNION
1 (0	\$	sc	<u>).</u>	.0	0	00	.0	0.	\$(9)	(١	Α	NA	N.	\$0.00	0 \$0.0	0	0.26%	\$84,150.00	1	MICHIGAN MUTUAL, INC
1											L		Ļ					\$0.00	·			\$157,600.00	2	MID AMERICA MORTGAGE, INC
1	0	\$	sc	<u>).</u>	.0	0	00	.0	0.	\$(9)	(١	Α	NA	N.	\$0.00	0 \$0.0	0	0.1%	\$32,100.00	1	MIDLAND STATES BANK
1	0	\$	30	Э.	.0	0	00	.0	0.	\$(5)	0	1	Α	NA	N.	\$0.00	0 \$0.0	0	0.23%	\$73,800.00	1	MIDWEST FAMILY LENDING
Y (0	\$	§C	Э.	.0	Ю	0(.0	0.	\$(5)	(1	Ά	NA	N.	\$0.00	\$0.0	0	0.2%	\$64,000.00	1	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE
١ (0	\$	5C	Э.	.0	0	00	.0	0.	\$(9)	(٨	Α	N.A	N.	\$0.00	\$0.0	0	0.17%	\$54,000.00	1	MORTGAGE 1 INCORPORATED
1	0	\$	5 (Э.	.0	Ю	00	.0	0.	\$(5)	(1	Ά	NA	N.	\$0.00	\$0.0	0	0.24%	\$77,000.00	1	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
١ (0	\$	ВC	Э.	.0	0	00	.0	0.	\$(9)	(1	Α	N.A	N.	\$0.00	\$0.0	0	0.22%	\$72,000.00	1	MORTGAGE FINANCIAL GROUP, INC
1	0	\$	5C	Э.	.0	0	00	.0	0.	\$(S)	(1	Α	N.A	N.	\$0.00	\$0.0	0	0.17%	\$55,100.00	1	MORTGAGE INVESTMENT SERVICES CORPORATION
	0	\$	60	Э.	.0	10	00	.0	0.	\$(9)	(1	Ά	N.A	N.	\$0.00	0 \$0.0	0	0.1%	\$33,000.00	1	MORTGAGE INVESTORS GROUP
	4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	A 0 \$0 A 0 \$0	A 0 \$0.	A 0 \$0.0	A 0 \$0.	A 0 \$0	A 0 \$	A 0 3 A 0 3	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	A () A () A () A () A () A () A ()					N. N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0		0.23% 0.25% 0.4% 0.22% 0.26% 0.49% 0.1% 0.23% 0.27% 0.17% 0.24% 0.17%	\$79,882.74 \$128,000.00 \$71,000.00 \$84,150.00 \$157,600.00 \$32,100.00 \$73,800.00 \$64,000.00 \$77,000.00 \$72,000.00 \$55,100.00	2 1 1 2 1 1 1 1	LOANDEPOT.COM, LLC MAGNOLIA BANK, INC MARKETPLACE HOME MORTGAGE, L.L.C MEGASTAR FINANCIAL CORP MEMBERS 1ST FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MIDWEST FAMILY LENDING MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE FINANCIAL GROUP, INC MORTGAGE INVESTMENT SERVICES CORPORATION

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MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$112,961.18	0.35% 0	\$0.00	NA	0 \$0	.00
MORTGAGE SUPPLIERS INC	1	\$53,942.28	0.17% 0	\$0.00	NA	0 \$0	0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,937.31	0.25% 0	\$0.00	NA	0 \$0	0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$65,600.00	0.2% 0	\$0.00	NA	0 \$0	.00
NATIONS LENDING CORPORATION	3	\$191,827.00	0.59% 0	\$0.00	NA	0 \$0	0.00
NATIONS RELIABLE LENDING, LLC	1	\$79,230.00	0.25% 0	\$0.00	NA	0 \$0	.00
NATIONWIDE MORTGAGE BANKERS, INC	2	\$151,250.00	0.47% 0	\$0.00	NA	0 \$0	.00
NBH BANK	2	\$134,657.57	0.42% 0	\$0.00	NA	0 \$0	.00
NBKC BANK	1	\$82,500.00	0.26% 0	\$0.00	NA	0 \$0	.00
NEIGHBORHOOD LOANS, INC	1	\$65,960.00	0.2% 0	\$0.00	NA	0 \$0	.00
NETWORK FUNDING, L.P	1	\$75,000.00	0.23% 0	\$0.00	NA	0 \$0	.00
NEW PENN FINANCIAL, LLC	1	\$71,250.00	0.22% 0	\$0.00	NA	0 \$0	.00
NMB HOME LOANS, INC., A CORPORATION	1	\$74,315.47	0.23% 0	\$0.00	NA	0 \$0	.00
NORTH STAR CREDIT UNION	1	\$34,795.00	0.11% 0	\$0.00	NA	0 \$0	.00
NORTHPOINTE BANK	5	\$245,729.06	0.76% 0	\$0.00	NA	0 \$0	.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,909.97	0.2% 0	\$0.00	NA	0 \$0	00.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,700.00	0.16% 0	\$0.00	NA	0 \$0	0.00
NUMARK CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0	.00
OOSTBURG STATE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA	0 \$0	.00
OVM FINANCIAL, INC	1	\$79,415.01	0.25% 0	\$0.00	NA	0 \$0	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$374,884.38	1.16% 0	\$0.00	NA	0 \$0	.00
PEDESTAL BANK	1	\$70,000.00	0.22% 0	\$0.00	NA	0 \$0	.00
PEOPLES HOME EQUITY, INC	1	\$53,625.00	0.17% 0	\$0.00	NA	0 \$0	.00
PHH MORTGAGE CORPORATION	1	\$47,500.00	0.15% 0	\$0.00	NA	0 \$0	.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,550.00	0.2% 0	\$0.00	NA	0 \$0	.00
PLATINUM HOME MORTGAGE	1	\$80,661.61	0.25% 0	\$0.00	NA	0 \$0	00.
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CORPORATION					
PLAZA HOME MORTGAGE	1	\$64,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$150,805.00	0.47% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$29,641.81	0.09% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,148.33	0.15% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$160,950.00	0.5% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RCB BANK	2	\$152,500.00	0.47% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$154,302.00	0.48% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$49,895.33	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$47,530.00	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,351.39	0.18% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$64,400.00	0.2% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$80,510.00	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	8	\$548,201.00	1.7% 0	\$0.00	NA 0 \$0.00
SAFE HARBOR CREDIT UNION	1	\$81,600.00	0.25% 0	\$0.00	NA 0 \$0.00
SERVION, INC	2	\$85,908.06	0.27% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,140.00	0.61% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$72,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$107,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, L.L.C	1	\$75,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$54,450.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$52,400.00	0.16% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$188,040.29	0.58% 0	\$0.00	NA 0 \$0.00

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STIFEL BANK AND TRUST	2	\$126,000.00	0.39% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE					
CORPORATION, A	1	\$76,800.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SUCCESS MORTGAGE	1	¢77,220,05	0.246/.0	ф0, 00	NIA () (0,000
PARTNERS INC	1	\$77,329.95	0.24% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE	2	ф100 7 04 7 0	0.276(.0	Φ0.00	N A O C O O O
PARTNERS, INC	2	\$120,734.52	0.37% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$131,780.00	0.41% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN					77.10.40.00
MORTGAGE COMPANY	1	\$52,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE					
CORPORATION	1	\$54,392.72	0.17% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE					
CORP	1	\$48,696.64	0.15% 0	\$0.00	NA 0 \$0.00
THE CENTRAL TRUST					
BANK	1	\$78,231.99	0.24% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING					
COMPANY, A	1	\$56,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION		φεο,σσσ.σσ	0.17 70 0	Ψ0.00	11110140.00
THE PEOPLES BANK	1	\$57,800.00	0.18% 0	\$0.00	NA 0 \$0.00
TIAA BANK	1	\$66,250.00		\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT					
UNION	1	\$74,900.00	0.23% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT					
UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL INC					
A MICHIGAN	1	\$82,361.85	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					
TOPMARK FEDERAL	1	Φ.Θ. 445. 42	0.216/.0	Φ0.00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$68,445.43	0.21% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE		φ55 000 10	0.150	Φ0.00	N. A. O. (20. 00.
SERVICES, LLC - COR	1	\$55,909.42	0.17% 0	\$0.00	NA 0 \$0.00
TOWER COMMUNITY		400,000,00	0.27.21.0	40.00	N A B B B B B B B B B B
BANK, A CORPORATION	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$36,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
TOWN SQUARE					
MORTGAGE AND					
INVESTMENTS INC. DBA	1	Ø50 200 00	0.100	ቀለ ለላ	NT A OLDO OC
TOWN SQUARE	1	\$58,300.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A GEORGIA					
СО					
TOWNEBANK MORTGAGE	1	\$61,863.97	0.19% 0	\$0.00	NA 0 \$0.00
TRUE SKY CREDIT UNION	1	\$71,392.00	0.22% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	10			ф0,00	NIA O DO OC
CORP., A CORPORATION	10	\$637,138.74	1.97% 0	\$0.00	NA 0 \$0.00

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	UNITED FIDELITY FUNDING, CORP	1	\$54,700.00	0.17%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$730,311.84	2.26%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.23% (0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$167,625.00	0.52% (0 \$0.00	NA 0 \$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$95,475.00	0.3% (\$0.00	
	VIBRANT CREDIT UNION	1	\$42,250.00	0.13%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,950.00			NA 0 \$0.00
	WESBANCO BANK, INC	1	\$67,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	1	\$38,250.00	0.12%	0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.14%	0 \$0.00	NA 0 \$0.00
Total		500	\$32,324,472.67	100%	0 \$0.00	0 \$0.00
3140Q9X73	ACADEMY MORTGAGE CORPORATION	12	\$3,494,376.76	5.42%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$251,493.33	0.39% (0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.58%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$464,466.63	0.72% (\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,062,966.00	1.65%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$652,460.00	1.01%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,025.00	0.52%	0 \$0.00	NA 0 \$0.00
	AMPLE FUNDING LLC	1	\$389,500.00	0.6%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,702.45	0.44%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,590.70	0.99% (\$0.00	NA 0 \$0.00

BANK OF ENGLAND MORTGAGE	1	\$206,292.22	0.32%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$619,399.00	0.96% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$567,547.97	0.88% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,743,201.00	2.71% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,549,538.09	2.41% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$221,350.00	0.34%	\$0.00	NA 0 \$0.00
CBC MORTGAGE AGENCY	1	\$209,199.11	0.32% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$342,628.32	0.53% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$693,975.00	1.08% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$766,505.00	1.19% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,219,119.00	1.89% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$310,099.00	0.48%	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$394,250.00	0.61% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE LLC	1	\$314,249.00	0.49% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,563,368.57	2.43% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$591,080.00	0.92% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$379,204.60	0.59% 0	\$0.00	NA 0 \$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$374,300.00	0.58% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,625.00	0.47% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$417,095.00	0.65% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$432,250.00	0.67% 0	\$0.00	NA 0 \$0.00
	8	\$2,718,494.18	4.22% 0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC	1	\$376,422.00	0.58%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$641,448.00	1% (0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$365,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$253,391.39	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$470,348.00	0.73%	0	\$0.00			\$0.00
FIRSTRUST BANK	1	\$252,200.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$265,282.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$356,250.00	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$269,660.00	0.42%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$251,487.16	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,118,578.13	4.84%	0	\$0.00	NA	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$270,655.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,524,487.42	3.92%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$332,054.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$969,750.00	1.51% (0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$235,125.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$464,017.15	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$650,450.00	1.01%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$349,795.64	0.54%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICS, INC	1	\$486,400.00	0.76%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$367,263.00	0.57%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC	1	\$621,536.25	0.96%	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.32%	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$243,470.00	0.38%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$522,500.00	0.81%	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,315,960.26	2.04%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$549,989.59	0.85%	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$362,683.00	0.56%	\$0.00	NA	0	\$0.00	_
NATIONS LENDING CORPORATION - COR	1	\$432,692.77	0.67%	\$0.00	NA	0	\$0.00	_
NFM, INC. DBA NFM LENDING	1	\$235,600.00	0.37%	\$0.00	NA	0	\$0.00	_
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$278,350.00	0.43%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,246.10	0.37%	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$272,610.00	0.42%	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$463,068.23	0.72%	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$286,150.00	0.44%	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$453,100.00	0.7%	\$0.00	NA	0	\$0.00	
PERENNIAL FUNDING LLC	1	\$227,000.00	0.35%	\$0.00	NA	0	\$0.00	_
PLANET HOME LENDING, LLC	1	\$215,788.00	0.33%	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,358,008.09	2.11%	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$258,020.00	0.4%	\$0.00	NA	0	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,076.66	0.34%	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	2	\$571,900.00	0.89%	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$349,200.00	0.54%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.38%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,541,660.00	2.39%	\$0.00	NA	0	\$0.00	

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<u></u>	INC					
	STATEWIDE MORTGAGE	1	\$313,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$322,162.77	0.5% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	7	\$2,289,880.96	3.55% 0	\$0.00	NA 0 \$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$210,424.00	0.33% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$248,805.00	0.39% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$259,960.00	0.4% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.36% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$402,924.71	0.63% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$450,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,864,559.66	13.76% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$220,164.38	0.34% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$536,134.33	0.83% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$207,100.00	0.32% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$664,189.28	1.07% 0	\$0.00	NA 0 \$0.00
Total		202	\$64,420,428.86	100% 0	\$0.00	0 \$0.00
3140Q9X81	1ST FINANCIAL INC A CORPORATION	1	\$240,435.65	0.51% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$580,583.29	1.24% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,888,943.42	4.03% 0	\$0.00	NA 0 \$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$232,512.31	0.5% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$303,140.62	0.65% 0	\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$238,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$452,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,294,243.42	2.76% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$248,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$435,200.00	0.93% 0	\$0.00	NA 0 \$0.00

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UNION & ITS DIVS					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,500.00	0.56% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$441,032.84	0.94% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	5	\$1,253,220.98	2.67% 0	\$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$234,442.14	0.5% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$303,750.00	0.65% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.52% 0	\$0.00	NA 0 \$0.0
CALLISTO GROUP INC	1	\$449,530.18	0.96% 0	\$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,282.45	0.43% 0	\$0.00	NA 0 \$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$257,250.00	0.55% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,528.52	0.47% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,455,850.00	3.11% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$649,305.13	1.39% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$209,960.00	0.45% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$310,000.00	0.66% 0	\$0.00	NA 0 \$0.0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,358.34	0.46% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$263,955.36	0.56% 0	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	3	\$777,071.30	1.66% 0	\$0.00	NA 0 \$0.0
ENVISION CAPITAL INC	1	\$219,539.52	0.47% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$305,097.54	0.65% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$300,000.00	0.64% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.79% 0	\$0.00	NA 0 \$0.0
	1	\$244,544.41	0.52% 0	\$0.00	NA 0 \$0.0

EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY					
FAIRWAY INDEPENDENT	1	\$225,086.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	ΦΔΔ3,000.00	0.40 /00	ψυ.υυ	11Λ υψυ.ου
FAIRWAY INDEPENDENT					
MORTGAGE	17	\$5,438,195.36	11.6% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FBC MORTGAGE, LLC	1	\$208,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$482,300.00	1.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
FINANCE OF AMERICA	6	\$1,859,590.52	3.97% 0	\$0.00	NA 0 \$0.00
LLC		ψ1,027,270.32	3.57760	Ψ0.00	11110 φ0.00
FIRST HOME MORTGAGE					
CORPORATION A	1	\$203,282.58	0.43% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MIDWEST BANK	1	\$210,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$258,750.00	0.55% 0	\$0.00	NA 0 \$0.00
OF PENNSYLVAIA		Ψ220,720.00	0.23 70 0	Ψ0.00	1110 00.00
FIRST-CITIZENS BANK &	1	\$284,188.00	0.61% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ201,100.00	0.01700	Ψ0.00	111 ο φο.σο
FM HOME LOANS LLC A					
LIMITED LIABILITY	1	\$549,369.13	1.17% 0	\$0.00	NA 0 \$0.00
COMPANY					
GUARANTEED RATE, INC.,					
A DELAWARE	3	\$1,074,522.00	2.29% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GUILD MORTGAGE	3	\$708,158.27	1.51% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,		·	
HOME POINT FINANCIAL	1	\$252,000.00	0.54% 0	\$0.00	NA 0 \$0.00
CORPORATION		,,		+ 0100	3.330 4.333
HOMEBRIDGE FINANCIAL	1	\$360,000.00	0.77% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0100	
HOMESTEAD FUNDING	2	\$811,638.39	1.73% 0	\$0.00	NA 0 \$0.00
CORP		·		·	
HOMESTREET BANK	1	\$449,528.17	0.96% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL	1	\$205,834.66	0.44% 0	\$0.00	NA 0 \$0.00
CORPORATION		, _ 00, 00 0		+ 0100	
KEY MORTGAGE	1	\$211,500.00	0.45% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		Ψ211,8 00.00	01.10 70 0	Ψ 0.00	11110 40100
LAKEVIEW LOAN	1	\$420,000.00	0.9% 0	\$0.00	NA 0 \$0.00
SERVICING LLC		Ψ120,000.00	0.5 70 0	Ψ0.00	1110 00.00
MEGA CAPITAL FUNDING,	1	\$359,953.33	0.77% 0	\$0.00	NA 0 \$0.00
INC		ψυυν,νυυ.υυ	0.7 7 70 0	Ψ0.00	1110 00.00
MID AMERICA	1	\$249,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		·			
	1	\$414,000.00	0.88% 0	\$0.00	NA 0 \$0.00
1 1	I	l	I		

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DBA THE MONEY STORE NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NEW PENN FINANCIAL, LLC	1 1	\$419,561.49 \$359,624.14 \$262,500.00	0.9% (\$0.00 \$0.00	NA NA	H	\$0.00
MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NEW PENN FINANCIAL, LLC	1 1 1	\$359,624.14					H	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NEW PENN FINANCIAL, LLC	1		0.77%)	\$0.00	NA	0	h0.00
MORTGAGE, LLC DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NEW PENN FINANCIAL, LLC	1		0.77%	0	\$0.00	NA	0	to 00
MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NEW PENN FINANCIAL, LLC	1		0.7770		ψυ.υυ	7 47 7	U	$\times 0.001$
NATIONS RELIABLE LENDING, LLC NEW PENN FINANCIAL, LLC	1	\$262,500.00			1			\$0.00
LENDING, LLC NEW PENN FINANCIAL, LLC	1	\$262,500.00		†			H	
NEW PENN FINANCIAL, LLC		- I	0.56%	Э	\$0.00	NA	0	\$0.00
LLC			~	+			H	
	1	\$410,000.00	0.87%	J _	\$0.00	NA	0	\$0.00
NEWMEYER MORTGAGE		\$452,400,00	^ ^ 7 707		*0.00	37.4		÷ 2, 20
SERVICES INC		\$453,100.00	0.97%)	\$0.00	NA	0	\$0.00
NTMR HOLDINGS INC	1	\$453,100.00	0.97%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	2	·					П	
FINANCE, INC	اد	\$842,438.88	1.8%)	\$0.00	NA ————————————————————————————————————	U.	\$0.00
ON Q FINANCIAL, INC	1	\$279,700.66	0.6%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$240,000.00			\$0.00		-	
PACIFIC RESIDENTIAL				\top			П	
MORTGAGE A LIMITED	1	\$263,069.59	0.56%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							Ц	
PATELCO CREDIT UNION	1	\$579,537.01	1.24%	O	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$224,770.60	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	_	\$216,000,00	0.46%		ቀሳ ሰሰ	NΔ	٥	ቀጥ በበ
CORPORATION		\$210,000.00	0.40%	1	\$0.00	11/1	<u>U</u>	\$0.00
PLAZA HOME MORTGAGE,	ار ا	\$565 021 12	1 21%		ቀባ በበ	NΔ	n	ቀሳ ሳሳ
INC							Ш	
R P FUNDING INC	1	\$251,133.01	0.54%	0	\$0.00		-	
RENASANT BANK	1	\$206,184.51	0.44%)	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,342,413.79	2.86%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$1,186,474.27	2.53%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3				\$0.00		$\boldsymbol{ au}$	
SYNERGY HOME							П	
MORTGAGE, LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$260,000.00	0.55%)	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE	1	\$555,000,00	1 2107		*0.00	NT A		** 00
SERVICES, LLC		\$565,000.00	1.21%)	\$0.00	NA	U,	\$0.00
UNITED WHOLESALE	15	Φ4 974 216 Q1	10 10/0		ቀሳ ሰብ	NIA	2	ቀሳ ሳሳ
MORTGAGE	1.0	\$4,874,210.71	10.470)	\$0.00		Ш	
WALLICK & VOLK INC	1	\$431,569.94	0.88%	0	\$0.00	NA	0	\$0.00
	148	\$46,877,484.32	100%	0	\$0.00		0	\$0.00
+	1	\$315,000.00	0.75%	n l	\$0.00	NA NA	0	\$0.00
	NTMR HOLDINGS INC NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC ORIGIN BANK PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PATELCO CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC R P FUNDING INC RENASANT BANK RESIDENTIAL BANCORP RIVERMARK COMMUNITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING, LLC SYNERGY HOME MORTGAGE, LLC TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE	SERVICES INC NTMR HOLDINGS INC NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC ORIGIN BANK PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PATELCO CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC R P FUNDING INC RENASANT BANK RESIDENTIAL BANCORP RIVERMARK COMMUNITY CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC STEARNS LENDING, LLC SYNERGY HOME MORTGAGE, LLC TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE WALLICK & VOLK INC 1 148	SERVICES INC	SERVICES INC NTMR HOLDINGS INC 1	SERVICES INC	SERVICES INC 1 \$453,100.00 0.97% 0 \$0.00 NTMR HOLDINGS INC 1 \$453,100.00 0.97% 0 \$0.00 NVR MORTGAGE 3 \$842,458.88 1.8% 0 \$0.00 ON Q FINANCIAL, INC 1 \$279,700.66 0.6% 0 \$0.00 ORIGIN BANK 1 \$240,000.00 0.51% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 4 LIMITED 1 \$263,069.59 0.56% 0 \$0.00 LIABILITY COMPANY PATELCO CREDIT UNION 1 \$579,537.01 1.24% 0 \$0.00 PEOPLES BANK 1 \$224,770.60 0.48% 0 \$0.00 PHH MORTGAGE 1 \$216,000.00 0.46% 0 \$0.00 PHAZA HOME MORTGAGE, INC 2 \$565,921.12 1.21% 0 \$0.00 R P FUNDING INC 1 \$251,133.01 0.54% 0 \$0.00 RENASANT BANK 1 \$206,184.51 0.44% 0 \$0.00 RESIDENTIAL BANCORP 1 \$225,000.00 0.54% 0 \$0.00 RIVERMARK COMMUNITY 1 \$225,000.00 0.48% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$1,342,413.79 2.86% 0 \$0.00 STEARNS LENDING INC 4 \$1,186,474.27 2.53% 0 \$0.00 STEARNS LENDING, LLC 3 \$1,379,974.57 2.94% 0 \$0.00 SYNERGY HOME 1 \$260,000.00 0.55% 0 \$0.00 SYNERGY HOME 1 \$260,000.00 1.21% 0 \$0.00 STEARNS LENDING INC 1 \$431,569.94 0.88% 0 \$0.00 UNITED WHOLESALE 15 \$4,874,216.91 10.4% 0 \$0.00 WALLICK & VOLK INC 1 \$448,77,484.32 100% 0 \$0.00 TOR STEARNS STEAR STEA	SERVICES INC	SERVICES INC 1 \$453,100.00 0.97% 0 \$0.00 NA 0.00 N

ALLIED MORTGAGE GROUP, INC					
AMERICAN FINANCIAL RESOURCES, INC	1	\$450,000.00	1.07% 0	\$0.00	NA 0 \$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$2,260,337.61	5.37% 0	\$0.00	NA 0 \$0.00
BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$184,787.79	0.44% 0	\$0.00	NA 0 \$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$262,000.00	0.62% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,198,230.00	2.85% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$249,713.24	0.59% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A	1	\$132,847.45	0.32% 0	\$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$324,644.27	0.77% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$315,000.00	0.75% 0	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP - COR	1	\$391,560.75	0.93% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$543,800.00	1.29% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$389,562.98	0.93% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,480,650.00	3.52% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST HOME BANK	1	\$400,000.00	0.95% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS	1	\$172,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	1	\$550,000.00	1.31% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$400,810.81	0.95% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$651,000.00	1.55% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$499,439.72	1.19% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,360.44	0.3% 0		NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE	2	\$546,500.00	1.3% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
HOME AMERICA LENDING CORP	1	\$199,920.00	0.48% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$299,250.00	0.71% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,731,132.84	6.49% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$438,000.00	1.04% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	4	\$863,256.34	2.05% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	4	\$701,231.92	1.67% 0	\$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$521,250.00		\$0.00	
MB FINANCIAL BANK	1	\$275,380.07	0.65% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$569,075.00		\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$238,812.40	0.57% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,737.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONWIDE MORTGAGE BANKERS, INC	2	\$982,658.16	2.34% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$438,750.00	1.04% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$117,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$214,806.00		\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,049.72	0.32% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$114,874.12	0.27% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$516,000.00	1.23% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$1,001,650.00		\$0.00	
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$704,500.00		\$0.00	
PHH MORTGAGE CORPORATION	3	\$968,300.00		\$0.00	
PLAZA HOME MORTGAGE	2	\$650,000.00	1.55% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6			\$0.00	
	1	\$153,251.03	0.36% 0	\$0.00	NA 0 \$0.00

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140			·		0 \$0.0
1	\$204,000.00	0.5% 0	\$0.00	NA	0 \$0.0
1	\$440,560.00	1.05% 0	\$0.00	NA	0 \$0.0
1	\$243,215.17	0.58% 0	\$0.00	NA	0 \$0.0
16	\$5,045,468.76	12% 0	\$0.00	NA	0 \$0.0
1	\$380,100.00	0.9% 0	\$0.00	NA	0 \$0.0
7	\$2,102,450.00	5% 0	\$0.00	NA	0 \$0.0
2	\$800,000.00	1.9% 0	\$0.00	NA	0 \$0.0
1	\$199,000.00	0.47% 0	\$0.00	NA	0 \$0.0
1	\$126,000.00	0.3% 0	\$0.00	NA	0 \$0.0
2	\$372,400.00				0 \$0.0
1	\$134,750.00	0.32% 0	\$0.00	NA	0 \$0.0
1	\$611,361.03	1.45% 0	\$0.00	NA	0 \$0.0
1	\$118,340.00	0.28%	\$0.00	NA	0\$0.0
1	\$250,000.00	0.59% 0	\$0.00	NA	0 \$0.0
2	\$422,951.94				0 \$0.0
1	\$230,250.00	0.55% 0	\$0.00	NA	0 \$0.0
1	\$218,000.00				0 \$0.0
1	\$452,082.29	1.07% 0	\$0.00	NA	0 \$0.0
1	\$91,000.00	0.22%	\$0.00	NA	0 \$0.0
5	\$705,900.00	1.68% 0	\$0.00	NA	0 \$0.0
2	\$340,000.00	0.81%	\$0.00	NA	0 \$0.0
3	\$1,279,184.62	3.04% 0	\$0.00	NA	0 \$0.0
	2 5 1 1 1 2 1 1 2 7 7	2 \$340,000.00 5 \$705,900.00 1 \$91,000.00 1 \$452,082.29 1 \$218,000.00 1 \$230,250.00 2 \$422,951.94 1 \$250,000.00 1 \$118,340.00 1 \$611,361.03 1 \$134,750.00 2 \$372,400.00 1 \$126,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$380,100.00 1 \$380,100.00 1 \$380,100.00 1 \$243,215.17 1 \$440,560.00 1 \$204,000.00	2 \$340,000.00 0.81% 0 5 \$705,900.00 1.68% 0 1 \$91,000.00 0.22% 0 1 \$452,082.29 1.07% 0 1 \$218,000.00 0.52% 0 1 \$230,250.00 0.55% 0 1 \$118,340.00 0.28% 0 1 \$118,340.00 0.28% 0 1 \$134,750.00 0.32% 0 2 \$372,400.00 0.32% 0 2 \$372,400.00 0.89% 0 1 \$199,000.00 0.47% 0 2 \$800,000.00 1.9% 0 1 \$380,100.00 0.9% 0 1 \$243,215.17 0.58% 0 1 \$244,0560.00 1.05% 0 1 \$204,000.00 0.5% 0	2 \$340,000.00 0.81% 0 \$0.00 5 \$705,900.00 1.68% 0 \$0.00 1 \$91,000.00 0.22% 0 \$0.00 1 \$452,082.29 1.07% 0 \$0.00 1 \$218,000.00 0.52% 0 \$0.00 1 \$230,250.00 0.55% 0 \$0.00 2 \$422,951.94 1.01% 0 \$0.00 1 \$250,000.00 0.59% 0 \$0.00 1 \$118,340.00 0.28% 0 \$0.00 1 \$611,361.03 1.45% 0 \$0.00 2 \$372,400.00 0.32% 0 \$0.00 2 \$372,400.00 0.89% 0 \$0.00 1 \$126,000.00 0.37% 0 \$0.00 2 \$800,000.00 1.9% 0 \$0.00 7 \$2,102,450.00 5% 0 \$0.00 1 \$380,100.00 0.9% 0 \$0.00 1 \$243,215.17 0.58% 0 \$0.00 1 \$243,215.17 0.58% 0 \$0.00 1 \$204,000.00 0.5% 0 \$0.00 <td>2 \$340,000.00 0.81% 0 \$0.00 NA 5 \$705,900.00 1.68% 0 \$0.00 NA 1 \$91,000.00 0.22% 0 \$0.00 NA 1 \$452,082.29 1.07% 0 \$0.00 NA 1 \$218,000.00 0.52% 0 \$0.00 NA 1 \$230,250.00 0.55% 0 \$0.00 NA 2 \$422,951.94 1.01% 0 \$0.00 NA 1 \$118,340.00 0.28% 0 \$0.00 NA 1 \$118,340.00 0.28% 0 \$0.00 NA 1 \$611,361.03 1.45% 0 \$0.00 NA 2 \$372,400.00 0.32% 0 \$0.00 NA 1 \$134,750.00 0.32% 0 \$0.00 NA 2 \$372,400.00 0.89% 0 \$0.00 NA 1 \$199,000.00 0.47% 0 \$0.00 NA 2 \$800,000.00 1.9% 0 \$0.00 NA 1 \$139,000.00 0.47% 0 \$0.00 NA 1 \$380,100.00 0.9% 0 \$0.00 NA 1 \$380,100.00 0.9% 0 \$0.00 NA 1 \$380,100.00 0.9% 0 \$0.00 NA 1 \$243,215.17 0.58% 0 \$0.00 NA 1 \$440,560.00 1.05% 0 \$0.00 NA</td>	2 \$340,000.00 0.81% 0 \$0.00 NA 5 \$705,900.00 1.68% 0 \$0.00 NA 1 \$91,000.00 0.22% 0 \$0.00 NA 1 \$452,082.29 1.07% 0 \$0.00 NA 1 \$218,000.00 0.52% 0 \$0.00 NA 1 \$230,250.00 0.55% 0 \$0.00 NA 2 \$422,951.94 1.01% 0 \$0.00 NA 1 \$118,340.00 0.28% 0 \$0.00 NA 1 \$118,340.00 0.28% 0 \$0.00 NA 1 \$611,361.03 1.45% 0 \$0.00 NA 2 \$372,400.00 0.32% 0 \$0.00 NA 1 \$134,750.00 0.32% 0 \$0.00 NA 2 \$372,400.00 0.89% 0 \$0.00 NA 1 \$199,000.00 0.47% 0 \$0.00 NA 2 \$800,000.00 1.9% 0 \$0.00 NA 1 \$139,000.00 0.47% 0 \$0.00 NA 1 \$380,100.00 0.9% 0 \$0.00 NA 1 \$380,100.00 0.9% 0 \$0.00 NA 1 \$380,100.00 0.9% 0 \$0.00 NA 1 \$243,215.17 0.58% 0 \$0.00 NA 1 \$440,560.00 1.05% 0 \$0.00 NA

Total

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3140Q9XA6	A S A P MORTGAGE CORP	1	\$188,739.58	0.13% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$442,808.84	0.31% 0	\$0.00	NA 0 \$0.00
	ACCESS FEDERAL CREDIT UNION	1	\$158,950.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$339,552.27	0.23% 0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC	1	\$380,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC COR	1	\$322,166.85	0.22% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	93	\$31,322,168.16	21.63% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$685,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,500,190.12	1.04% 0	\$0.00	NA 0 \$0.00
	CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,203.51	0.14% 0	\$0.00	NA 0 \$0.00
	CF BANK	1	\$209,717.13	0.14% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	2	\$393,111.94	0.27% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$284,624.70	0.2%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,821,210.85	2.64% 0	\$0.00	NA 0 \$0.00
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$453,100.00	0.31% 0	\$0.00	NA 0 \$0.00
	EAST COAST CAPITAL CORP	2	\$876,035.10	0.61% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$505,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,544,035.00	1.07% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,123.48	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,245,431.12	0.86% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$1,037,750.00	0.72% 0	\$0.00	NA 0 \$0.00
	FM HOME LOANS, LLC	2	\$487,509.05	0.34% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$765,779.22	0.53% 0	\$0.00	NA 0 \$0.00

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GPO FEDERAL CREDIT UNION	4	\$653,720.25	0.45% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,757,150.00	1.21% 0	\$0.00	NA 0 \$0.00
HF HOMESTEAD FUNDING	1	\$221,830.07	0.15% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,743,000.00	1.2% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,111,398.25	4.22% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,297,203.21	0.9% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$151,832.30	0.1% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,573,049.64	2.47% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,243,000.00	0.86% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	17	\$3,208,293.20	2.22% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$388,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	5	\$1,710,715.03	1.18% 0	\$0.00	NA 0 \$0.00
MIT FEDERAL CREDIT UNION	1	\$133,760.00	0.09% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	8	\$2,478,105.06	1.71% 0	\$0.00	
NBKC BANK	1	\$332,062.15	0.23% 0	\$0.00	
NJ LENDERS CORP	1	\$243,542.27	0.17% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,106,255.00	0.76% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$553,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$1,744,069.00	1.2% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$330,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$260,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$600,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	27	\$8,464,221.51	5.85% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	2	\$411,750.00	0.28% 0	\$0.00	
	1	\$149,100.00	0.1% 0	\$0.00	NA 0 \$0.00

SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK AND TRUST, FSB							
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	22	\$4,323,715.45	2.99% 0	\$0.00	NA	0 \$0.00	+
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	80	\$18,547,801.93	12.81% 0	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$773,250.00	0.53% 0	\$0.00	NA	0 \$0.00	
SOFI LENDING CORP	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.00	<u>, </u>
STERLING BANK & TRUST, FSB	1	\$453,100.00				0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$586,838.94	0.41% 0	\$0.00	NA	0 \$0.00	
SUNMARK FEDERAL CREDIT UNION - COR	1	\$241,211.94		·		0 \$0.00	
TD BANK, N.A	21	\$6,404,829.45	4.42% 0	\$0.00	NA	0 \$0.00	丰
TEACHERS FEDERAL CREDIT UNION	7	\$1,610,040.00	1.11% 0	\$0.00	NA	0 \$0.00	
THE ADIRONDACK TRUST COMPANY	5	\$1,312,801.70	0.91% 0	\$0.00	NA	0 \$0.00	,
THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
THE FEDERAL SAVINGS BANK - COR	1	\$204,736.12	0.14% 0	\$0.00	NA	0 \$0.00	,
THE SUMMIT FEDERAL CREDIT UNION	1	\$184,300.00	0.13% 0	\$0.00	NA	0 \$0.00	,
TOWN OF HEMPSTEAD EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00			NA	0 \$0.00	
ULSTER SAVINGS BANK	9	\$2,185,049.99	1.51% 0		1	0 \$0.00	_
UNITED BANK	1	\$387,990.09	0.27% 0	\$0.00	NA	0 \$0.00	上
UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	0.16% 0	\$0.00	NA	0 \$0.00	,
UNITED WHOLESALE MORTGAGE	35	\$13,820,772.44	9.55% 0	\$0.00	NA	0 \$0.00	,
USALLIANCE FEDERAL CREDIT UNION	1	\$218,500.00				0 \$0.00	
VALLEY NATIONAL BANK	12					0 \$0.00	+
WEI MORTGAGE LLC	2	\$844,000.00	0.58% 0	\$0.00	NA	0 \$0.00	丄
WESTERN DIVISION FEDERAL CREDIT UNION	1	\$224,105.00	0.15% 0	\$0.00	NA	0 \$0.00	,
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA	0 \$0.00	·
Unavailable	3	\$547,323.00	0.4% 0	\$0.00	NA	0 \$0.00	ı

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Total		103	\$144,787,129.91	100%	\$0.00	0 \$0.00
Total		493	\$144,767,129.91	100%	50.00	0 50.00
	ACTUAL MODECACE					
3140Q9XB4	ACTUAL MORTGAGE BANKERS	1	\$360,965.76	7.85%	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	8	\$2,057,461.82	44.73% (\$0.00	NA 0 \$0.00
	ORIENTAL BANK	4	\$794,047.09	17.26%		NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$205,550.00	4.47%		NA 0 \$0.00
	SCOTIABANK DE PUERTO					
	RICO	4	\$789,020.15	17.15%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE	1	\$219,716.81	4.78%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE	1	¢172 000 00	2.760/ 0	\$0.00	NA 0 \$0 00
	COMPANY, INC	1	\$172,800.00	3.76%	\$0.00	NA 0 \$0.00
Total		20	\$4,599,561.63	100%	\$0.00	0 \$0.00
3140Q9XC2	1ST 2ND MORTGAGE CO.	1	\$336,649.08	0.04%	\$0.00	NA 0 \$0.00
5140Q5KC2	OF NJ, INC	1	Ψ330,017.00	0.0170	φυ.σσ	11710 φ0.00
	1ST COLONIAL	1	\$363,126.73	0.04%	\$0.00	NA 0 \$0.00
	COMMUNITY BANK					
	1ST RATE HOME MORTGAGE, INC	1	\$339,162.18	0.04%	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF			+		
	WASHINGTON	8	\$2,771,104.02	0.3%	\$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING,					
	LLC	3	\$829,671.04	0.09%	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$291,280.46	0.03%	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP	1			¢0.00	
	LLC	2	\$512,583.71	0.06%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING &	1	\$202,487.49	0.02%	\$0.00	NA 0 \$0.00
	LOAN	1	Ψ202, 407.47	0.02 /0 (\$0.00	ΝΑΟ ΦΟ.ΟΟ
	ACADEMY MORTGAGE	1	\$232,934.43	0.03%	\$0.00	NA 0 \$0.00
	CORP		, ,			
	ACADEMY MORTGAGE CORPORATION	50	\$16,420,157.73	1.79%	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL					-
	MORTGAGE	2	\$608,653.03	0.07%	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC	1	\$246,377.25	0.03%	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE &		, 110,011.20		70.00	
	INVESTMENT COMPANY	1	\$444,003.20	0.05%	\$0.00	NA 0 \$0.00
	LLC					
	ADVANTAGE LENDING					
	LLC, ANORTH CAROLINA	1	\$242,057.99	0.03%	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
	COMPANY CFL # L- 16179	1	\$225 122 97	0.0207.0	\$0.00	NIA O CO
 	ADVISORS CAPITAL, INC ADVISORS MORTGAGE	1	\$225,123.87	0.02%	\$0.00	NA 0 \$0.00
	GROUP, LLC	2	\$587,205.19	0.06%	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$451,949.28	0.05%	\$0.00	NA 0 \$0.00

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		-			
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$213,289.65	0.02% 0	\$0.00	NA 0 \$0.00
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$231,321.79	0.03% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,318.50	0.03% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT UNION	2	\$672,527.82	0.07% 0	\$0.00	NA 0 \$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$251,379.04	0.03% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$1,022,117.46	0.11% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,358.68	0.04% 0	\$0.00	NA 0 \$0.00
ALLIANT CREDIT UNION	1	\$351,112.51	0.04% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$210,990.68	0.02% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$561,081.78	0.06% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$886,465.23	0.1% 0	\$0.00	NA 0 \$0.00
AMC - EMORY ALLIANCE CREDIT UNION	1	\$253,374.11	0.03% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$223,448.02	0.02% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,007.13	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$239,131.28	0.03% 0	\$0.00	NA 0 \$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$309,182.03	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,382.28	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	3	\$1,022,377.91	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$421,835.16	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,605,537.57	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$745,249.62	0.08% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK,INC	6	\$2,268,856.02	0.25%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$340,698.63	0.04%	\$0.00	NA	0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$234,434.10	0.03%	\$0.00	NA	0 \$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$451,983.50	0.05%	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE CORPORATION	1	\$351,491.01	0.04%	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$414,956.34	0.05%	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$451,957.62	0.05%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,489.76	0.07%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,575.19	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,563,825.07	0.39%	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$317,075.68	0.03%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,310,467.91	0.14%	\$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$279,277.77	0.03%	\$0.00	NA	0 \$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$339,123.01	0.04%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$754,262.83	0.08%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$535,318.22	0.06%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$290,543.63	0.03%	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	3	\$1,260,812.19	0.14%	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC DBA	1	\$338,504.44	0.04%	\$0.00	NA	0 \$0.00
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AMERIHOME FUNDING, LLC					
AMERIS BANK	1	\$306,759.50	0.03% 0	\$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$369,023.69	0.04% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$655,885.94	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$451,290.61	0.05% 0	\$0.00	NA 0 \$0.00
AMWEST FUNDING CORP	1	\$335,069.50	0.04% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC	2	\$855,836.76	0.09% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$257,318.28	0.03% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$422,955.20	0.05% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$269,213.80	0.03% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$335,152.85	0.04% 0	\$0.00	NA 0 \$0.00
APPLE MORTGAGE CORP	1	\$199,384.07	0.02% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC	1	\$538,699.62	0.06% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$463,455.79	0.05% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$314,223.78	0.03% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$8,984,322.37	0.98% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$271,198.65	0.03% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,145,343.30	0.13% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,674,791.94	0.18% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$209,167.26	0.02% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$214,649.26	0.02% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,467.74	0.02% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,756,413.72	0.19% 0	\$0.00	NA 0 \$0.00
BACK BAY FUNDING	1	\$350,115.04	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF BOTETOURT	1	\$347,092.49	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,115.05	0.04% 0	\$0.00	NA 0 \$0.00

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BANK OF ENGLAND	1	\$379,752.26	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$205,069.68	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$203,009.08	0.02700	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$250,980.01	0.03% 0		NA 0 \$0.00
BANK OF HAWAII	2	\$699,461.26	0.08% 0	\$0.00	
BANK OF HAWAII RETAIL	1	\$586,517.49	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$451,831.53	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF MILTON	1	\$233,396.41	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$517,351.44	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$293,640.48	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF THE JAMES	3	\$736,233.52	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$646,290.16	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	\$5,520,951.83	0.6% 0	\$0.00	NA 0 \$0.00
BANKERS XPRESS LLC	1	\$449,857.87	0.05% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,620.87	0.14% 0	\$0.00	NA 0 \$0.00
BANNER BANK	3	\$881,204.05	0.1% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$213,767.19	0.02% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,185,569.22	0.13% 0	\$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$413,929.54	0.05% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,482,886.48	0.16% 0	\$0.00	NA 0 \$0.00
BAY EQUITY, LLC	1	\$217,274.53	0.02% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$219,644.81	0.02% 0	\$0.00	NA 0 \$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$520,985.78	0.06% 0	\$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$254,485.70	0.03% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$283,682.94	0.03% 0	\$0.00	NA 0 \$0.00
BEAM LENDING CORP	1	\$234,393.83	0.03% 0	\$0.00	NA 0 \$0.00
BEAR MORTGAGE INC	1	\$439,913.30	0.05% 0	\$0.00	NA 0 \$0.00
BEHRENS CAPITAL MORTGAGE	1	\$300,773.95	0.03% 0	\$0.00	NA 0 \$0.00
BELL BANK	3	\$1,078,148.24	0.12% 0	\$0.00	NA 0 \$0.00
BEST BEACH LENDING	1	\$289,534.77	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$728,842.85	0.08% 0	\$0.00	NA 0 \$0.00

BETTER MORTGAGE CORPORATION					
BM REAL ESTATE SERVICES, INC COR	1	\$450,009.26	0.05% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$5,174,057.67	0.57% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$708,595.22	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$457,829.07	0.05% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$728,126.62	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$249,718.90	0.03% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,784,277.35	0.19% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,435,675.76	0.16% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$2,818,244.08	0.31% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$557,536.47	0.06% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$381,513.38	0.04% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$737,211.53	0.08% 0	\$0.00	NA 0 \$0.00
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$279,708.00	0.03% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,462,586.94	0.92% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,224,479.31	0.24% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$921,783.59	0.1% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$208,404.04	0.02% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGE LLC	1	\$314,774.80	0.03% 0	\$0.00	NA 0 \$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,099.62	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$558,019.18	0.06% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CONSUMER LENDING					
CALIFORNIA CREDIT UNION	1	\$351,112.51	0.04% 0	\$0.00	NA 0 \$0.00
CALL FEDERAL CREDIT UNION	2	\$547,736.34	0.06% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$314,473.17	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$304,195.21	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,260.76	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, N.A	1	\$513,734.62	0.06% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$827,263.91	0.09% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,570,055.94	0.17% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$335,751.36	0.04% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	19	\$6,334,077.30	0.69% 0	\$0.00	NA 0 \$0.00
CATALYST MORTGAGE	1	\$380,485.21	0.04% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$292,041.15	0.03% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$239,377.60	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$354,583.01	0.04% 0	\$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	2	\$774,554.17	0.08% 0	\$0.00	NA 0 \$0.00
CERTAINTY HOME LOANS, LLC	1	\$386,955.84	0.04% 0	\$0.00	NA 0 \$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$339,162.18	0.04% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$324,217.37	0.04% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$1,377,480.98	0.15% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$288,477.34	0.03% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$378,225.73	0.04% 0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	3	\$840,650.22	0.09% 0	\$0.00	NA 0 \$0.00
CHOICE MORTGAGE BANK, INC	1	\$334,135.89	0.04% 0	\$0.00	NA 0 \$0.00
CHROME FEDERAL CREDIT UNION	1	\$350,782.01	0.04% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$939,474.19	0.1% 0	\$0.00	NA 0 \$0.00
	3	\$1,594,120.03	0.17% 0	\$0.00	NA 0 \$0.00

CHURCHILL MORTGAGE HOME LOANS								
CIBC BANK USA, A BANKING CORPORATION	1	\$285,029.54	0.03%	0	\$0.00	NA	0	\$0.00
CISC BANK USA. A BANKING CORPORATION	1	\$368,624.75	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$203,473.81	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$203,148.74	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$617,555.70	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$525,586.10	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$339,122.99	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$324,979.21	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$385,026.79	0.04%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$283,266.36	0.03%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$201,114.53	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	3	\$974,325.94	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR SKY MORTGAGE AND REALTY, LLC	1	\$389,991.44	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE	1	\$368,341.15	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	58	\$20,143,607.63	2.2%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$248,656.95	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,215,002.01	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$388,295.83	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$267,354.63	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$251,393.16	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,048,529.82	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$807,355.66	0.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$800,343.40	0.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$348,677.53	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$227,411.89	0.02%	0	\$0.00	NA	0	\$0.00

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COMMUNITY FIRST BANK	1	\$339,142.77	0.04% 0	\$0.00	NA 0 \$0.00
	1	φ339,142.//	0.04% 0	\$0.00	1NA U \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$287,772.62	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST	1	\$203,505.41	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
COMMUNITYAMERICA	3	\$1,035,931.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
COMPASS BANK	20	\$6,783,777.06			NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$199,458.52	0.02% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE,	2	\$782,976.49	0.09% 0	\$0.00	NA 0 \$0.00
INC	۷	Ψ/02,7/0.47	0.07700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
CONCORD MORTGAGE	4	\$1,332,765.88	0.15% 0	\$0.00	NA 0 \$0.00
GROUP	4	\$1,332,703.88	0.13%0	\$0.00	NA 0 50.00
CONSUMER FIRST	1	\$240.910.71	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$240,810.71	0.03%	\$0.00	NA 0 50.00
CORNERSTONE BANK	2	\$567,432.57	0.06% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	1.0	ф. 4.427 .000.00	0.400	40.00	N A O C O O O
LENDING, INC	13	\$4,427,898.98	0.48% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE	1	#22 6 640 00	0.0467.0	40.00	N A O C O O O
GROUP, INC	1	\$336,649.08	0.04% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE,					
INC	1	\$349,549.47	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF					
AMERICA	1	\$341,117.84	0.04% 0	\$0.00	NA 0 \$0.00
CREIGHTON FEDERAL					
CREDIT UNION	1	\$215,954.14	0.02% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE					
COMPANY, LTD	2	\$708,614.17	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$350,784.26	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	ψ330,704.20	0.04700	Ψ0.00	1171 ο φο.οο
CSTONE MORTGAGE, INC	1	\$292,131.99	0.03% 0	\$0.00	NA 0 \$0.00
CU MEMBERS	1	Ψωνω,1υ1.99	0.03 /0 0	ψυ.υυ	11/1 () ψ0.00
MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	1	\$203,508.74	0.02% 0	\$0.00	NA 0 \$0.00
F.A					
CU MORTGAGE DIRECT,					
LLC	1	\$345,025.67	0.04% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION					
COMPANY, LLC	1	\$349,097.20	0.04% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A					
LIMITED LIABILITY	1	\$350,312.87	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY					
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A					
CALIFORNIA	1	\$339,082.92	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CONFUNATION					

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DATA MORTGAGE, INC	1	\$378,592.58	0.04% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$806,400.89	0.09% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$212,509.38	0.02% 0	\$0.00	NA 0 \$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$431,184.91	0.05% 0	\$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$279,059.35	0.03% 0	\$0.00	NA 0 \$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$235,177.82	0.03% 0	\$0.00	NA 0 \$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$346,458.27	0.04% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$340,389.62	0.04% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$591,110.74	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$498,105.30	0.05% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,354,700.35	0.15% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$304,906.80	0.03% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,404.98	0.03% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,147.78	0.02% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$282,302.64	0.03% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC	2	\$547,437.53	0.06% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$1,020,267.07	0.11% 0	\$0.00	NA 0 \$0.00
DITECH FINANCIAL LLC	4	\$917,529.03	0.1% 0	\$0.00	NA 0 \$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$282,785.23	0.03% 0		
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$2,357,904.60	0.26% 0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$53,875.03	0.01% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,885,841.60	0.32% 0	\$0.00	NA 0 \$0.00

DREW MORTGAGE	1	\$209,967.76	0.02% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE	1	\$590,533.83	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATES, INC., A C	1	φ390,333.63			
DSLD MORTGAGE, LLC	1	\$202,101.17	0.02% 0	\$0.00	
DSW MORTGAGE, INC	1	\$319,623.43	0.03% 0	\$0.00	NA 0 \$0.00
DUNWOODY MORTGAGE	3	\$971,042.27	0.11% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		φ,,1,0.2.2,	011176	40.00	11110 40.00
EAGLE BANK & TRUST		ф о лл ол л ол	0.000	40.00	N. A. O. (10. 0.0)
COMPANY AN ARKANSAS	1	\$211,214.81	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY					
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	' 1	\$280,291.52	0.03% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	\$200,291.32	0.03%	\$0.00	NA 0 50.00
EAGLE HOME MORTGAGE					
OF CALIFORNIA	12	\$4,489,588.24	0.49% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE	1				
LLC	81	\$26,697,860.10	2.92% 0	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL		*251 211 22	0.02~	40.00	N A B B B B B B B B B B
CORP A CORPORATION	1	\$271,314.22	0.03% 0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE					
AND FINANCIAL	1	\$294,903.68	0.03% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
EAST COAST MORTGAGE	1	\$202,447.40	0.02% 0	\$0.00	NA 0 \$0.00
LENDERS INC	1	\$202,447.40	0.02 /0 0	\$0.00	
EASTERN BANK	1	\$259,372.74	0.03% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT	9	\$3,017,307.47	0.33% 0	\$0.00	NA 0 \$0.00
UNION		ψ3,017,307.17	0.5576	Ψ0.00	11110 φ0.00
EMBRACE HOME LOANS,	9	\$2,904,397.25	0.32% 0	\$0.00	NA 0 \$0.00
INC		, ,, , , , , , , , , ,		,	
EMORTGAGE	6	\$2,266,770.03	0.25% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC	1	¢451 002 74	0.050/.0	¢0.00	NIA () (0,000
ENDEAVOR CAPITAL, LLC		\$451,883.74	0.05% 0		
ENT CREDIT UNION	21	\$5,556,177.68	0.61% 0	\$0.00	
ENVISION CAPITAL INC	5	\$1,718,811.05	0.19% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$467,519.37	$0.05\% \ 0$	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	9	\$3,209,140.09	0.35% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME	7	φ3,209,140.09	0.33 70 0		
MORTGAGE LLC	3	\$978,872.90	0.11% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME					
MORTGAGE LLC, A		****		+0.00	
LIMITED LIABILITY	1	\$324,180.19	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY					
EQUITY RESOURCES, INC	1	\$207,487.46	0.02% 0	\$0.00	NA 0 \$0.00
EQUITY SMART HOME	2				
LOANS INC	2	\$688,211.92	0.08% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC	1	\$447,669.55	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$922,364.42	0.1% 0	\$0.00	NA 0 \$0.00
•	- '	•	• •		• • • •

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC	1	\$628,517.56	0.07% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$275,411.38	0.03% 0			\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,157.22	0.04% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$312,711.15	0.03% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$451,983.50	0.05% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,388,374.57	0.15% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,904.59	0.03% 0	\$0.00	NA 0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$199,956.65	0.02% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$496,145.92	0.05% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK &TRUST	1	\$354,121.86	0.04% 0		NA 0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$323,219.76	0.04% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK AND TRUST CO, A CORPORATION	1	\$218,620.69	0.02% 0	\$0.00	NA 0	\$0.00
EZ FUNDINGS, INC	1	\$566,600.36	0.06% 0	\$0.00	NA 0	\$0.00
F & M BANK	1	\$201,533.41	0.02% 0	\$0.00	NA 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$451,931.25	0.05% 0			\$0.00
FAIRWAY ASSET CORPORATION	2	\$657,953.67	0.07% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,729,886.09	0.19% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$39,272,310.21	4.29% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$355,081.72	0.04% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$254,976.67	0.03%	\$0.00	NA 0	\$0.00

FAMILY I MORTGA		1	\$377,024.98	0.04%	\$0.00	NA	0	\$0.00
i i	EDIT OF THE						H	
VIRGINIA		1	\$221,096.04	0.02%	\$0.00	NA	0	\$0.00
	GTON BANK	1	\$293,640.62	0.03%	\$0.00	NA	0	\$0.00
FARMING			+->-,-	0,000,70	7 0 0 0		Ť	+ 0 0 0 0
	GE, DIV OF	1	\$227,450.96	0.02%	\$0.00	NA	0	\$0.00
CAPSTAR	-		, ,,			·		
FBC MOR	TGAGE, LLC	11	\$3,423,180.44	0.37%	\$0.00	NA	0	\$0.00
FIDELITY	BANK D/B/A							
FIDELITY	BANK	41	\$13,259,044.41	1.45%	\$0.00	NA	0	\$0.00
MORTGA	.GE							
FIDELITY	COOPERATIVE	1	\$243,121.25	0.03%	\$0.00	NIA	Λ	\$0.00
BANK		1	\$243,121.23	0.03%	\$0.00	INA	U	\$0.00
FINANCE	OF AMERICA	73	\$25,097,576.40	2.74%	\$0.00	NΛ	Λ	\$0.00
LLC		13	\$25,071,570.40	2.74700	\$0.00	IIA	Ů	ψ0.00
· · · · · · ·	OF AMERICA	9	\$2,964,916.09	0.32%	\$0.00	NA	0	\$0.00
MORTGA			Ψ2,201,210.02	0.5270	ΨΟ.ΟΟ	1173	ľ	Ψ0.00
	AL PARTNERS	6	\$1,810,295.09	0.2%	\$0.00	NA	0	\$0.00
CREDIT U		Ŭ	\$1,010, 2 >0.0>	0.270	Ψ0.00	- 11.2	Ľ	Ψ0.00
	ITERS CREDIT	1	\$336,577.94	0.04%	\$0.00	NA	0	\$0.00
UNION			·				Ш	
FIRST BA		1	\$272,906.43	0.03%				\$0.00
	NK & TRUST - SF	1	\$273,293.24	0.03%	\$0.00	NA	0	\$0.00
	NK D/B/A FIRST	11	\$3,989,034.88	0.44%	\$0.00	NA	0	\$0.00
	ORTGAGE		. , ,				H	
	NK FINANCIAL	1	\$259,373.88	0.03%	\$0.00	NA	0	\$0.00
CENTRE	NICOE THE DALLY							
	NK OF THE PALM	1	\$339,160.18	0.04%	\$0.00	NA	0	\$0.00
BEACHES							Н	
MORTGA	NTENNIAL	1	\$272 701 06	0.03%	\$0.00	NIA	Λ	\$0.00
CORPORA		1	\$273,791.96	0.03%	y \$0.00	INA	Ч	φυ.υυ
	NTENNIAL						H	
MORTGA								
CORPORA		1	\$254,342.24	0.03%	\$0.00	NA	0	\$0.00
CORPORA	·						$\ \ $	
	OICE LOAN	,	Φ1 1 4 7 0 6 7 5 1	0.10~	40.00			Φ0.00
SERVICES		4	\$1,147,967.54	0.13%	\$0.00	NA NA	υ	\$0.00
FIRST CH	OICE LOAN							
SERVICES		1	\$287,646.90	0.03%	\$0.00	NA	0	\$0.00
CORPORA	ATION						Ш	
	MMUNITY BANK,							
A BANKII		1	\$393,382.67	0.04%	\$0.00	NA	0	\$0.00
CORPORA							Ц	
	MMUNITY	2	\$431,680.35	0.05%	\$0.00	NΔ	U	\$0.00
CREDIT U	JNION	2	·					
		1	\$368,629.62	0.04%	\$0.00	NA	0	\$0.00
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FIRST EQUITY MORTGAGE BANKERS, INC					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,712.91	0.03% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$300,241.10	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$839,502.30	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,584,575.20	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,749,804.99	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK	2	\$575,293.17	0.06% 0	\$0.00	NA 0 \$0.00
FIRST METRO BANK	1	\$251,048.98	0.03% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,240.84	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,425.84	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,638,381.28	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$544,839.35	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$332,359.92	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL FINANCING INC	1	\$233,396.41	0.03% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$291,211.18	0.03% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$492,882.45	0.05% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$382,034.35	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STANDARD FINANCIAL CORP	1	\$339,162.18	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$200,071.38	0.02% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK CENTRAL TEXAS	3	\$1,118,654.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$592,517.80	0.06% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$451,904.44	0.05% 0	\$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$572,543.36	0.06%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND	6	\$1,832,078.25	0.2% 0	\$0.00	NA	0 \$0.00
FIRST UTAH BANK	1	\$677,074.54	0.07% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK &	28	\$7,759,780.20				0 \$0.00
	1	\$231,900,29	0.03% 0	\$0.00	NA	0 \$0.00
	1	· ·				0 \$0.00
FIRSTBANK PUERTO RICO	1	\$357,931.07			NA	0 \$0.00
FIRSTRUST BANK	1	\$449,908.21	0.05% 0	\$0.00		0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,177,969.38	0.13% 0	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$287,257.13	0.03% 0	\$0.00	NA	0 \$0.00
FNB BANK	1	\$290,399.00	0.03% 0	\$0.00	NA	0 \$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$301,726.94	0.03% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$268,601.45	0.03% 0	\$0.00	NA	0 \$0.00
FORWARD BANK	1	\$231,324.74	0.03% 0	\$0.00		0 \$0.00
FOUNTAIN MORTGAGE	1	\$255,339.67	0.03% 0	\$0.00		0 \$0.00
FRANDSEN BANK & TRUST	1	\$324,161.69	0.04% 0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER	1	\$354,557.84	0.04% 0	\$0.00	NA	0 \$0.00
FREDERICK COUNTY BANK	1	\$390,480.37	0.04% 0	\$0.00	NA	0 \$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$242,614.35	0.03% 0	\$0.00	NA	0 \$0.00
FRONT ROYAL FEDERAL CREDIT UNION	1	\$271,298.39	0.03% 0	\$0.00	NA	0 \$0.00
FRONTIER BANK	1	\$202,637.80	0.02% 0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A	1	\$349,097.20	0.04%	\$0.00	NA	0 \$0.00
GAPITAL MORTGAGE	1	\$335,165.64	0.04% 0	\$0.00	NA	0 \$0.00
GATEWAY LENDING CORPORATION	1	\$354,534.21	0.04% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,577.86	0.03% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$5,019,172.76	0.55% 0	\$0.00	NA	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$472,485.58	0.05% 0	\$0.00	NA	0 \$0.00
GENEVA FINANCIAL, LLC	1	\$349,616.31	0.04% 0	\$0.00	NA	0 \$0.00
GEO MORTGAGE SERVICES, INC	1	\$277,391.86	0.03% 0	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UTAH BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP FNB BANK FNBA ATTN: MORTGAGE LENDING DEPARTMENT FORUM CREDIT UNION FORWARD BANK FOUNTAIN MORTGAGE FRANDSEN BANK & TRUST FRANKLIN LOAN CENTER FREDERICK COUNTY BANK FREESTAR FINANCIAL CREDIT UNION FRONT ROYAL FEDERAL CREDIT UNION FRONT ROYAL FEDERAL CREDIT UNION FRONTIER BANK FULTON BANK, N.A GAPITAL MORTGAGE GATEWAY LENDING CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL, LLC GEO MORTGAGE	FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UTAH BANK FIRST UTAH BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP FNB BANK FNBA ATTN: MORTGAGE LENDING DEPARTMENT FORUM CREDIT UNION FORWARD BANK TOUNTAIN MORTGAGE FRANDSEN BANK & TRUST FRANKLIN LOAN CENTER FREESTAR FINANCIAL CREDIT UNION FRONT ROYAL FEDERAL TO THE TOTAL ROYAL FEDERAL TO THE SANK TO THE	FEDERAL CREDIT UNION FIRST UNITED BANK AND FIRST UNITED BANK AND FRUST COMPANY FIRST UTAH BANK FIRST-CITIZENS BANK & FIRST-CITIZENS BANK & FIRSTAR FIRSTAR FIRSTBANK F	FEDERAL CREDIT UNION FIRST UNITED BANK AND IRUST COMPANY FIRST UTAH BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRST UTAH BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR \$231,900.29	FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UTAH BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR 1 \$231,900.29 0.03% 0 \$0.00 FIRSTBANK FIR	FEDERAL CREDIT UNION 2 \$572,343.36 0.06

GEORGE MASON MORTGAGE, LLC	2	\$801,048.81	0.09% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$451,343.51	0.05% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$520,136.84	0.06% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	6	\$1,734,557.47	0.19% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$310,817.72	0.03% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$667,891.50	0.07% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$369,594.14	0.04% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,383.47	0.05% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	1	\$547,647.18	0.06% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$387,956.45	0.04% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$405,121.01	0.04% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$202,439.33	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$289,251.98	0.03% 0	\$0.00	NA 0 \$0.00
GRAND MARAIS STATE BANK	1	\$255,349.53	0.03% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$251,379.04	0.03% 0	\$0.00	NA 0 \$0.00
GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$378,742.73	0.04% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$211,214.81	0.02% 0	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$249,355.14	0.03% 0	\$0.00	NA 0 \$0.00
GREAT RATE MORTGAGE, LLC	1	\$295,270.60	0.03% 0	\$0.00	NA 0 \$0.00
GREEN HAVEN CAPITAL	1	\$370,465.81	0.04% 0	\$0.00	NA 0 \$0.00

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INC						
GREENTREE MORTGAGE SERVICES	1	\$214,482.25	0.02% 0	\$0.00	NA 0 \$0.0	00
GTE FEDERAL CREDIT UNION	1	\$338,085.68	0.04% 0	\$0.00	NA 0 \$0.0	00
GUARANTEED RATE, INC	1	\$211,465.50	0.02% 0	\$0.00	NA 0 \$0.0	00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$12,233,185.77	1.34% 0	\$0.00	NA 0 \$0.0	00
GUARANTY TRUST COMPANY	2	\$738,561.51	0.08% 0	\$0.00	NA 0 \$0.0	00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$251,364.64	0.03% 0	\$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY	50	\$17,105,586.50	1.87% 0	\$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$228,316.90	0.02% 0	\$0.00	NA 0 \$0.0	00
GUILFORD SAVINGS BANK	1	\$224,419.64	0.02% 0	\$0.00	NA 0 \$0.0	00
GULF COAST BANK AND TRUST COMPANY	1	\$304,229.25	0.03% 0	\$0.00	NA 0 \$0.0	00
HALL FINANCIAL GROUP	2	\$516,690.34	0.06% 0	\$0.00	NA 0 \$0.0	00
HALLMARK HOME MORTGAGE, LLC	1	\$426,422.17	0.05% 0	\$0.00	NA 0 \$0.0	00
HAMILTON GROUP FUNDING, INC	1	\$355,047.88	0.04% 0	\$0.00	NA 0 \$0.0	00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$291,263.79	0.03% 0	\$0.00	NA 0 \$0.0	00
HANCOCK WHITNEY BANK	1	\$309,996.52	0.03% 0	\$0.00	NA 0 \$0.0	00
HARVEST BANK	1	\$346,502.98	0.04% 0	\$0.00	NA 0 \$0.0	00
HAWAII NATIONAL BANK	1	\$374,096.96	0.04% 0	\$0.00	NA 0 \$0.0	00
HAWTHORN BANK	1	\$339,142.77	0.04% 0	\$0.00	NA 0 \$0.0	00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$211,465.50	0.02% 0	\$0.00	NA 0 \$0.0	00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$221,073.07	0.02% 0	\$0.00	NA 0 \$0.0	00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,436,376.47	0.16% 0	\$0.00	NA 0 \$0.0	00
HIGHTECHLENDING, INC	1	\$369,561.79	0.04% 0	\$0.00	NA 0 \$0.0	00
HIWAY FEDERAL CREDIT UNION	2	\$674,605.42	0.07% 0	\$0.00	NA 0 \$0.0	00
	3	\$788,013.01	0.09% 0	\$0.00	NA 0 \$0.0	ЭО

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HOME AMERICA LENDING CORP					
HOME BANK N.A	2	\$552,616.58	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$707,759.19	0.08% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	17	\$5,309,161.03	0.58% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE, AN S	1	\$439,815.59	0.05% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK	4	\$1,052,381.25	0.11% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$339,102.86	0.04% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$999,112.47	0.11% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$264,778.85	0.03% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,892,015.89	1.52% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$690,913.08	0.08% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,227.15	0.08% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$357,820.58	0.04% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$678,342.10	0.07% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$748,080.79	0.08% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$451,634.78	0.05% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	39	\$14,404,655.26	1.57% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	4	\$1,426,103.46	0.16% 0	\$0.00	NA 0 \$0.00
HORIZON BANK	2	\$682,461.94	0.07% 0	\$0.00	NA 0 \$0.00
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,163.18	0.03% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,135.89	0.04% 0	\$0.00	NA 0 \$0.00

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		1			
HUNTINGDON VALLEY BANK	1	\$299,226.17	0.03% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,348,986.95	0.15% 0	\$0.00	NA 0 \$0.00
IBMSECU	1	\$242,586.83	0.03% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$250,443.33	0.03% 0		NA 0 \$0.00
IDEAL CREDIT UNION	1	\$201,989.43	0.02% 0	\$0.00	NA 0 \$0.00
ILOANMASTER, INC	1	\$263,311.29	0.03% 0		NA 0 \$0.00
INDEPENDENT BANK	1	\$366,623.23	0.04% 0		NA 0 \$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$249,369.68	0.03% 0		
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$250,128.46	0.03% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$212,949.29	0.02% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	1	\$254,344.83	0.03% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,060.22	0.03% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,081,779.56	0.12% 0	\$0.00	NA 0 \$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$269,598.01	0.03% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$201,114.53	0.02% 0	\$0.00	NA 0 \$0.00
J G WENTWORTH HOME LENDING LLC	1	\$406,880.14	0.04% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,490,889.89	0.38% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$359,050.08	0.04% 0	\$0.00	NA 0 \$0.00
JARL ENTERPRISES LLC	1	\$219,296.63	0.02% 0	\$0.00	NA 0 \$0.00
JFQ LENDING, INC	1	\$430,935.48	0.05% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING LLC	1	\$210,163.29	0.02% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$349,076.47	0.04% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$948,461.65	0.1% 0	\$0.00	NA 0 \$0.00
K PACIFIC GROUP A CORPORATION	1	\$413,953.67	0.05% 0	\$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$347,148.35	0.04% 0	\$0.00	NA 0 \$0.00
KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$441,357.97	0.05% 0	\$0.00	NA 0 \$0.00

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KBHS HOME LOANS LLC	1	\$538,509.06	0.06% 0	\$0.00	NA 0 \$0.00
KD CAPITAL MORTGAGE	1	¢420.722.22	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$430,722.22	0.03% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY	1	\$205,368.89	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ203,306.67	0.02 // 0	ψ0.00	14Α Ο φυ.ου
KENTUCKY HOUSING	1	\$203,508.74	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION	-	\$200,000	0.0270	40.00	11110000
KEY MORTGAGE	1	\$202,649.40	0.02% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		,			
KEYBANK NATIONAL	5	\$1,693,425.70	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATION KEYSTONE MORTGAGE					
GROUP LLC	1	\$323,219.78	0.04% 0	\$0.00	NA 0 \$0.00
KLEINBANK	1	\$337,546.81	0.04% 0	\$0.00	NA 0 \$0.00
KTESIUS REALTY	1				
CORPORATION	1	\$363,585.04	0.04% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1.0	ФО 076 070 15	0.27~	# 0.00	N. 1 0 40 00
UNION	12	\$3,376,272.12	0.37% 0	\$0.00	NA 0 \$0.00
LAKESIDE BANK	1	\$350,099.68	0.04% 0	\$0.00	NA 0 \$0.00
LAKEVIEW COMMUNITY	1	¢207.026.26	0.0207.0	¢0.00	NIA (0.60, 00
CAPITAL, LLC	1	\$207,936.36	0.02% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN	4	\$1,045,390.76	0.11% 0	\$0.00	NA 0 \$0.00
SERVICING LLC	4	\$1,043,390.70	0.11700	φυ.υυ	11A 0 \$0.00
LAKEVIEW LOAN	2	\$864,803.81	0.09% 0	\$0.00	NA 0 \$0.00
SERVICING, LLC		Ψ001,003.01	0.05 % 0	Ψ0.00	11110 φυ.συ
LAND HOME FINANCIAL		ф 277 2 66 00	0.048	#0.00	N. A. O. (20. 00)
SERVICES, A CALIFORNIA	1	\$375,266.90	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION LAND HOME FINANCIAL					
SERVICES, INC	4	\$1,292,721.11	0.14% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT					
UNION	3	\$915,928.06	0.1% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN					
ENTERPRISES INC DBA	1	¢275 007 0 <i>6</i>	0.0407.0	<u></u>	NIA O CO OO
HOMEWITHLOAN.COM, A	1	\$375,007.86	0.04% 0	\$0.00	NA 0 \$0.00
TEXAS CORPORATION					
LEADER BANK N.A	4	\$1,249,397.92	0.14% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	3	\$981,068.73	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψ201,000.73	5.11700	Ψ0.00	11110 ψ0.00
LEGACY MORTGAGE	1	\$380,885.01	0.04% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		·			
LEGEND BANK N.A	1	\$336,328.54	0.04% 0	\$0.00	NA 0 \$0.00
LENDER SELECT	1	\$289,301.65	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP LENDINGHOME FUNDING					
CORPORATION, A					
DELAWARE	1	\$258,067.24	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
0014 014111011		L	l		

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	DUS, LLC	9	\$3,157,333.97	0.34% 0	\$0.00	NA	0	\$0.00
LHM	FINANCIAL	1	\$201,715.00	0.02% 0	\$0.00	NΙΛ	ارا	\$0.00
COR	PORATION	1	\$201,713.00	0.02%	\$0.00	NA	Ų,	\$ 0.00
LIBE	RTY FIRST CREDIT	1	\$282,742.81	0.03% 0	\$0.00	NΔ	٨	\$0.00
UNIC	ON		Ψ202,7 42.01		Ψ0.00		Ц	
LOA	NDEPOT.COM, LLC	2	\$700,788.86	0.08% 0	\$0.00	NA	03	\$0.00
	NSTAR HOME LOANS,							
	DBA LOANSTAR							
	IE LENDING, A	1	\$358,604.43	0.04% 0	\$0.00	NA	0	\$0.00
	TED LIABILITY							
	IPANY						H	
	IX FEDERAL CREDIT	5	\$1,710,809.15	0.19% 0	\$0.00	NA	0	\$0.00
UNIC							H	
BAN	E STAR NATIONAL	1	\$340,873.95	0.04% 0	\$0.00	NA	0	\$0.00
							H	
	EY MORTGAGE PORATION	1	\$523,478.74	0.06% 0	\$0.00	NA	0	\$0.00
	FINANCIAL, LLC	4	\$1,323,532.05	0.14% 0	\$0.00	NΑ	Λ,	\$0.00
	SNOLIA BANK, INC	4	\$1,123,114.43	0.14% 0	\$0.00			\$0.00
	KETPLACE HOME							
	TGAGE L L C	1	\$211,595.13	0.02% 0	\$0.00	NA	0	\$0.00
	KETPLACE HOME						Ħ	
	TGAGE L L C A		*****		*			*
	TED LIABILITY	1	\$357,169.03	0.04% 0	\$0.00	NA	O[3	\$0.00
	IPANY							
MAS	ASSOCIATES LLC	2	\$956,269.68	0.1% 0	\$0.00	NA	0	\$0.00
MB I	FINANCIAL BANK	10	\$2,981,753.95	0.33% 0	\$0.00	NA	0	\$0.00
MCG	OWIN-KING							
MOR	TGAGE, LLC, AN	1	\$315,982.85	0.03% 0	\$0.00	NA	0	\$0.00
ALA	BAMA LIMITED LIA							
MCL	EAN MORTGAGE							
	PORATION A	8	\$2,357,301.75	0.26% 0	\$0.00	NA	0	\$0.00
	GINIA CORPORATION							
	HOME LOANS, LLC	1	\$334,335.37	0.04% 0	\$0.00	NA	0	\$0.00
	A CAPITAL FUNDING,	3	\$1,281,747.55	0.14% 0	\$0.00	NA	0	\$0.00
INC			, , = ,: ::::		, 5.50		$oxed{H}$	
	ASTAR FINANCIAL	9	\$2,980,092.83	0.33% 0	\$0.00	NA	0	\$0.00
COR							Ц	
	ER CREDIT UNION	1	\$403,955.33	0.04% 0	\$0.00	NA	U.S	\$0.00
	IBER ADVANTAGE	2	\$663,513.28	0.07% 0	\$0.00	NA	0	\$0.00
	TGAGE						H	
	IBERS COOPERATIVE	1	\$201,068.04	0.02% 0	\$0.00	NA	0	\$0.00
	OIT UNION CHANTS DANK OF						${\sf H}$	
	CHANTS BANK OF ANA	1	\$241,000.42	0.03% 0	\$0.00	NA	0	\$0.00
	IDIAN BANK	1	\$257,575.24	0.03% 0	\$0.00	NT A	0	\$0.00
		3					-	\$0.00
	HOD MORTGAGE LLC	3	\$1,004,819.10	0.11% 0	\$0.00			
MICI	HIGAN MUTUAL, INC	3	\$1,412,362.99	0.15% 0	\$0.00	NA	U,	\$0.00

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MID AMERICA MORTGAGE, INC	1	\$204,421.34	0.02% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,851.70	0.03% 0	\$0.00	NA 0 \$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$224,419.64	0.02% 0	\$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$342,951.92	0.04% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	3	\$751,830.66	0.08% 0	\$0.00	NA 0 \$0.00
MILL CITY CREDIT UNION	1	\$396,664.31	0.04% 0	\$0.00	NA 0 \$0.00
MILLBURY FEDERAL CREDIT UNION	3	\$753,709.58	0.08% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$349,157.15	0.04% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$201,778.19	0.02% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$211,178.15	0.02% 0	\$0.00	NA 0 \$0.00
MLB RESIDENTIAL LENDING	1	\$256,346.87	0.03% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$211,453.15	0.02% 0	\$0.00	NA 0 \$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$281,646.87	0.03% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$246,165.64	0.03% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$419,110.32	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$347,122.61	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$451,303.29	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	2	\$570,584.53	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTRAL, LLC	2	\$631,141.70	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA,	1	\$393,029.12	0.04% 0	\$0.00	NA 0 \$0.00
LLC					

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MORTGAGE SERVICES LI									
MORTGAGE GROUP	INVESTORS	1	\$350,928.29	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	NETWORK,	3	\$1,060,204.09	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE	OPTIONS, INC	1	\$291,484.03	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE OF COLORAI		1	\$271,318.80	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE OF COLORAI		3	\$1,091,193.18	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE	TRUST INC	1	\$373,546.28	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEN	NETWORK	4	\$1,298,168.74	0.14%	0	\$0.00		-	\$0.00
MORTGAGEO	ONE, INC	1	\$449,364.17	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN A CREDIT UNIO		1	\$331,200.50	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN V FINANCIAL,		4	\$1,438,089.03	0.16%	0	\$0.00	NA	0	\$0.00
LLC	MORTGAGE,	5	\$1,592,849.89	0.17%	0	\$0.00	NA	0	\$0.00
MTC FEDER A UNION	AL CREDIT	1	\$217,800.49	0.02%	0	\$0.00	NA	0	\$0.00
MUFG UNION	N BANK, N.A	2	\$571,987.20	0.06%	0	\$0.00	NA	0	\$0.00
MUNICIPAL I CREDIT UNIO BALTIMORE CHARTERED UNION	ON OF , INC, A STATE	1	\$275,288.07	0.03%	0	\$0.00	NA	0	\$0.00
MUSA FINAN	ICIAL, LLC	1	\$204,920.52	0.02%	0	\$0.00	NA	0	\$0.00
MYCUMORT	GAGE, LLC	1	\$255,867.94	0.03%	0	\$0.00			\$0.00
NATIONS DII MORTGAGE,		6	\$1,877,982.84	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS LE CORPORATIO		2	\$599,039.78	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS RE LENDING, LI		1	\$233,108.29	0.03%	0	\$0.00	NA	0	\$0.00
NBKC BANK		2	\$602,442.05	0.07%	0	\$0.00	NA	0	\$0.00
NCL, LLC		1	\$281,887.49	0.03%	0	\$0.00		_	\$0.00
NEAT CAPIT	AL INC	1	\$347,102.35	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S CORPORATIO		1	\$451,931.25	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORH MORTGAGE,	INC	1	\$355,281.22	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORH MORTGAGE,		1	\$267,324.31	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORS UNION	CREDIT	1	\$231,354.12	0.03%	0	\$0.00	NA	0	\$0.00

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NEST HOME LENDING, LLC	1	\$313,355.48	0.03% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,156,133.55	0.13% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$542,659.50	0.06% 0	\$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE	1	\$361,692.03	0.04% 0	\$0.00	
NEXBANK SSB	4	\$1,257,792.28	0.14% 0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$418,334.53	0.05% 0	\$0.00	
NEXGEN HOME FINANCE	1	\$451,243.91	0.05% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	3	\$886,735.37	0.1% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$487,062.73	0.05% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$673,295.01	0.07% 0	\$0.00	NA 0 \$0.00
NMSI INC	2	\$586,058.09	0.06% 0	\$0.00	
NMSI INC. , A CALIFORNIA CORPORATION	2	\$736,205.61	0.08% 0	\$0.00	NA 0 \$0.00
NMSI, INC	1	\$438,890.65	0.05% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,209.19	0.02% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$499,271.06	0.05% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$339,142.77	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,020,393.74	0.11% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,126,552.16	0.12% 0	\$0.00	NA 0 \$0.00
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$202,943.37	0.02% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$308,039.08	0.03% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,630.87	0.03% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,902,424.33	0.43% 0	\$0.00	NA 0 \$0.00
OCEAN LENDING HOME LOANS, INC	1	\$448,865.44	0.05% 0	\$0.00	NA 0 \$0.00
OCEANS MORTGAGE	1	\$500,111.52	0.05% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$543,704.81	0.06% 0	\$0.00	NA 0 \$0.00
	1	\$343,171.60	0.04% 0	\$0.00	NA 0 \$0.00
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OLD SECOND NATIONAL BANK						
ON Q FINANCIAL INC	4	\$1,550,641.72	0.17% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	8	\$2,821,751.18	0.31% 0	\$0.00	NA 0	\$0.00
ON TAP CREDIT UNION	1	\$324,161.69	0.04% 0	\$0.00	NA 0	\$0.00
ONEAZ CREDIT UNION	1	\$237,988.97	0.03% 0	\$0.00	NA 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$515,870.86	0.06% 0	\$0.00	NA 0	\$0.00
ONY GLO, INC	1	\$420,695.60	0.05% 0	\$0.00	NA 0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$537,641.04		\$0.00		\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$204,205.29	0.02% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$206,086.33	0.02% 0	\$0.00	NA 0	\$0.00
OVM FINANCIAL, INC	1	\$216,477.45	0.02% 0	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$308,220.93		\$0.00	NA 0	\$0.00
PACIFIC LENDING LLC	2	\$956,512.51	0.1% 0	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$249,383.97	0.03% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$1,529,886.45	0.17% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,126,855.15	0.23% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$337,246.29	0.04% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,684.58	0.02% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,455,267.66	0.27% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,008.67	0.03% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,104.95		\$0.00		\$0.00
PARKSIDE LENDING LLC	6	\$2,351,531.50	0.26% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$226,716.64	0.02% 0	\$0.00	NA 0	\$0.00

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PATELCO CREDIT UNION	2	\$699,296.25	0.08% 0	\$0.00	NA 0 \$0.00
PATRIOT LENDING	1	\$368,597.75	0.04% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	ψ300,371.13	0.04760	ψ0.00	14Α Ο ΦΟ.ΟΟ
PAVIA FINANCIAL	1	\$295,518.88	0.03% 0	\$0.00	NA 0 \$0.00
SERVICES INC		Ψ2,5,510.00	0.03 70 0	Ψ0.00	1110 φοίου
PEACHTREE HOME LOANS	1	\$392,665.99	0.04% 0	\$0.00	NA 0 \$0.00
LLC		. ,		,	
PENINSULA MORTGAGE, INC	1	\$323,219.76	0.04% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	13	\$4,264,074.00	0.47% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK -	13	\$4,204,074.00	0.47%0	\$0.00	NA 0 \$0.00
BARKLEY FC	1	\$451,931.25	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK -					
WENATCHEE	2	\$432,697.61	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY,		#1 000 CO F 00	0.2167.0	ф0.00	N. A. O. (20. 00.
INC	6	\$1,888,695.90	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL	1	¢225 404 09	0.020/.0	¢0.00	NA 0 \$0.00
BANK	1	\$235,404.98	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$202,012.37	0.02% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	3	\$1,065,718.47	0.12% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.,					
AN ILLINOIS	2	\$426,520.27	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PINNACLE BANK, A	1	¢249.070.12	0.0407.0	<u></u>	NIA O PO OO
STATE- CHARTERED TENNESSEE BANK	1	\$348,079.12	0.04% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK, A					
STATE-CHARTERED	2	\$658,896.05	0.07% 0	\$0.00	NA 0 \$0.00
TENNESSEE BANK	_	φου ο,ον οιου	0.07,70	Ψ0.00	
PLANET HOME LENDING,	2	¢(70,50(,70	0.070/.0	Φ0.00	ΝΑ 0 Φ0 00
LLC	3	\$670,586.72	0.07% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$359,071.41	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	ψ337,071.41	0.04760	Ψ0.00	11/1 σ φσ.σσ
PLATINUM HOME	_				
MORTGAGE	3	\$1,080,897.54	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION A	1	\$237,050.83	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PLATINUM MORTGAGE,		ф о до 406 55	0.027	\$0.00	NTA 0 00 00
INC	1	\$273,406.75	0.03% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$613,733.93	0.07% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,	7	\$2,208,695.30	0.24% 0	\$0.00	NA 0 \$0.00
INC	/	Ψ2,200,093.30	0.24700	φυ.υυ	147 0 90.00
POLICE AND FIRE	4	\$1,262,808.94	0.14% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	•				
	2	\$561,560.64	0.06% 0	\$0.00	NA 0 \$0.00
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PORT WASHINGTON STATE BANK						
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$393,637.02	0.04% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$334,155.37	0.04% 0	\$0.00	NA	0 \$0.00
PREMIER HOME FUNDING CORPORATION	1	\$324,896.79	0.04% 0	\$0.00		0 \$0.00
PREMIER LENDING, LLC	1	\$281,488.50	0.03% 0	\$0.00	NA	0 \$0.00
PREMIER MEMBERS CREDIT UNION	1	\$359,112.90	0.04% 0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$267,339.60	0.03% 0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$572,368.36	0.06% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,846,427.13	0.2% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$903,254.15	0.1% 0	\$0.00		0 \$0.00
PRIME MERIDIAN BANK	2	\$459,905.60	0.05% 0	\$0.00	NA	0 \$0.00
PRIME SOURCE MORTGAGE, INC	1	\$354,104.95	0.04% 0	\$0.00	NA	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$202,001.00	0.02% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME LENDING, LLC	2	\$685,816.23	0.07% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$349,117.55	0.04% 0	\$0.00	NA	0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$354,873.37	0.04% 0	\$0.00	NA	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$213,899.85	0.02% 0	\$0.00	NA	0 \$0.00
PROGROWTH BANK	1	\$362,595.31	0.04% 0	\$0.00	NA	0 \$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$311,213.37	0.03% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	41	\$13,635,409.23	1.49% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK & TRUST	1	\$354,352.12	0.04% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$268,816.52	0.03% 0	\$0.00	NA	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$339,142.77	0.04% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,214,949.51	0.13% 0	\$0.00	NA	0 \$0.00
PULTE MORTGAGE LLC	23	\$7,182,542.75	0.78% 0	\$0.00	NA	0 \$0.00
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PURDUE FEDERAL CREDIT UNION							
PUTNAM 1ST MERCANTILE BANK	1	\$229,383.37	0.03%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$633,887.78	0.07%	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$205,401.79	0.02%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$282,619.61	0.03%	\$0.00	NA	0	\$0.00
RCB BANK	1	\$366,605.51	0.04%	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$382,034.35	0.04%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$233,987.65	0.03%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,867,749.90	0.2%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC DBA REDWOOD MO	1	\$260,563.99	0.03%	\$0.00		Ш	\$0.00
RENASANT BANK	42	\$12,998,223.54	1.42%	\$0.00	NA	0	\$0.00
RENEW LENDING, INC COR	1	\$213,423.04	0.02%	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$239,422.06	0.03%	\$0.00	NA	0	\$0.00
RESCOM FINANCIAL SERVICES INC	1	\$451,957.62	0.05%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,061,154.22	0.33%	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$288,287.86	0.03%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$201,814.55	0.02%	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$243,604.24	0.03%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$562,449.82	0.06%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$455,287.04	0.05%	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$365,328.26	0.04%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$221,440.27	0.02%	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$328,844.29	0.04%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,017,320.14	0.33%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$526,675.68	0.06%	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	7	\$2,463,045.06	0.27%	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$568,509.09	0.06%	\$0.00	NA	0	\$0.00

1	\$282,817.30	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$324,697.92	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$445,008.14	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$399,014.34	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$224,380.03	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$335,172.04	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$425,224.59	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$227,485.00	0.02%	0	\$0.00	NA	0	\$0.00	
5	\$1,644,619.33	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$203,907.79	0.02%	0	\$0.00	NA	0	\$0.00	<u></u>
1	\$336,768.09	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$480,366.98	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$314,400.22	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$319,193.19	0.03%	0	\$0.00	NA	0	\$0.00	
28	\$9,235,027.13	1.01%	0	\$0.00	NA	0	\$0.00	
1	\$346,650.93	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$352,994.89	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$209,370.78	0.02%	0	\$0.00	NA	0	\$0.00	
10	\$3,133,645.98	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$249,355.14	0.03%	0	\$0.00	NA	0	\$0.00	
2	\$715,942.95	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$393,382.67	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$243,384.81	0.03%	0	\$0.00	NA	0	\$0.00	
5	\$1,710,522.02	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$247,835.82	0.03%	0	\$0.00	NA	0	\$0.00	
22	\$5,688,714.23	0.62%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,697.92 2 \$445,008.14 1 \$399,014.34 1 \$224,380.03 1 \$335,172.04 1 \$425,224.59 1 \$227,485.00 5 \$1,644,619.33 1 \$203,907.79 1 \$336,768.09 1 \$480,366.98 1 \$314,400.22 1 \$319,193.19 28 \$9,235,027.13 1 \$346,650.93 1 \$352,994.89 1 \$209,370.78 10 \$3,133,645.98 1 \$249,355.14 2 \$715,942.95 1 \$393,382.67 1 \$243,384.81 5 \$1,710,522.02 1 \$247,835.82	1 \$324,697.92 0.04% 2 \$445,008.14 0.05% 1 \$399,014.34 0.04% 1 \$224,380.03 0.02% 1 \$335,172.04 0.04% 1 \$425,224.59 0.05% 1 \$227,485.00 0.02% 5 \$1,644,619.33 0.18% 1 \$203,907.79 0.02% 1 \$336,768.09 0.04% 1 \$480,366.98 0.05% 1 \$314,400.22 0.03% 2 \$9,235,027.13 1.01% 1 \$346,650.93 0.04% 1 \$352,994.89 0.04% 1 \$209,370.78 0.02% 10 \$3,133,645.98 0.34% 1 \$249,355.14 0.03% 2 \$715,942.95 0.08% 1 \$243,384.81 0.03% 5 \$1,710,522.02 0.19% 1 \$247,835.82 0.03% 5 \$1,710,522.02 0.19% 1 \$247,835.82 0.03% <td>1 \$324,697.92 0.04% 0 2 \$445,008.14 0.05% 0 1 \$399,014.34 0.04% 0 1 \$224,380.03 0.02% 0 1 \$335,172.04 0.04% 0 1 \$425,224.59 0.05% 0 1 \$227,485.00 0.02% 0 5 \$1,644,619.33 0.18% 0 1 \$203,907.79 0.02% 0 1 \$336,768.09 0.04% 0 1 \$480,366.98 0.05% 0 1 \$314,400.22 0.03% 0 2 \$9,235,027.13 1.01% 0 1 \$346,650.93 0.04% 0 1 \$209,370.78 0.02% 0 1 \$249,355.14 0.03% 0 2 \$715,942.95 0.08% 0 1 \$243,384.81 0.03% 0 5 \$1,710,522.02 0.19% 0 1 \$247,835.82 0.03% 0</td> <td>1 \$324,697.92 0.04% 0 \$0.00 2 \$445,008.14 0.05% 0 \$0.00 1 \$399,014.34 0.04% 0 \$0.00 1 \$224,380.03 0.02% 0 \$0.00 1 \$335,172.04 0.04% 0 \$0.00 1 \$425,224.59 0.05% 0 \$0.00 1 \$227,485.00 0.02% 0 \$0.00 5 \$1,644,619.33 0.18% 0 \$0.00 1 \$203,907.79 0.02% 0 \$0.00 1 \$336,768.09 0.04% 0 \$0.00 1 \$480,366.98 0.05% 0 \$0.00 1 \$314,400.22 0.03% 0 \$0.00 28 \$9,235,027.13 1.01% 0 \$0.00 1 \$346,650.93 0.04% 0 \$0.00 1 \$329,370.78 0.02% 0 \$0.00 1 \$249,355.14 0.03% 0 \$0.00 2 \$715,942.95 0.08% 0 \$0.00 1 \$243,384.81 0.03% 0 \$0.00 5 \$1,710,522.02 0.19% 0 \$0.00</td> <td>1 \$324,697.92 0.04% 0 \$0.00 NA 2 \$445,008.14 0.05% 0 \$0.00 NA 1 \$399,014.34 0.04% 0 \$0.00 NA 1 \$224,380.03 0.02% 0 \$0.00 NA 1 \$335,172.04 0.04% 0 \$0.00 NA 1 \$425,224.59 0.05% 0 \$0.00 NA 1 \$227,485.00 0.02% 0 \$0.00 NA 1 \$223,907.79 0.02% 0 \$0.00 NA 1 \$336,768.09 0.04% 0 \$0.00 NA 1 \$336,768.09 0.04% 0 \$0.00 NA 1 \$314,400.22 0.03% 0 \$0.00 NA 1 \$319,193.19 0.03% 0 \$0.00 NA 28 \$9,235,027.13 1.01% 0 \$0.00 NA 1 \$346,650.93 0.04% 0 \$0.00 NA 1 \$335,994.89 0.04% 0 \$0.00 NA 1 \$209,370.78 0.02% 0 \$0.00 NA 1 \$249,355.14 0.03% 0 \$0.00 NA 2 \$715,942.95 0.08% 0 \$0.00 NA 1 \$393,382.67 0.04% 0 \$0.00 NA 1 \$393,382.67 0.04% 0 \$0.00 NA 5 \$1,710,522.02 0.19% 0 \$0.00 NA</td> <td>1 \$324,697.92 0.04% 0 \$0.00 NA 0 2 \$445,008.14 0.05% 0 \$0.00 NA 0 1 \$399,014.34 0.04% 0 \$0.00 NA 0 1 \$224,380.03 0.02% 0 \$0.00 NA 0 1 \$335,172.04 0.04% 0 \$0.00 NA 0 1 \$425,224.59 0.05% 0 \$0.00 NA 0 1 \$227,485.00 0.02% 0 \$0.00 NA 0 5 \$1,644,619.33 0.18% 0 \$0.00 NA 0 1 \$203,907.79 0.02% 0 \$0.00 NA 0 1 \$336,768.09 0.04% 0 \$0.00 NA 0 1 \$314,400.22 0.03% 0 \$0.00 NA 0 1 \$319,193.19 0.03% 0 \$0.00 NA 0 28 \$9,235,027.13 1.01% 0 \$0.00 NA 0 1 \$3346,650.93 0.04% 0 \$0.00 NA 0 1 \$3352,994.89 0.04% 0 \$0.00 NA 0 1 \$209,370.78 0.02% 0 \$0.00 NA 0 1 \$249,355.14 0.03% 0 \$0.00 NA 0 2 \$715,942.95 0.08% 0 \$0.00 NA 0 1 \$393,382.67 0.04% 0 \$0.00 NA 0 1 \$243,384.81 0.03% 0 \$0.00 NA 0 1 \$247,835.82 0.03% 0 \$0.00 NA 0 1 \$247,835.82 0.03% 0 \$0.00 NA 0</td> <td>1 \$324,697.92 0.04% 0 \$0.00 NA 0 \$0.00 2 \$445,008.14 0.05% 0 \$0.00 NA 0 \$0.00 1 \$399,014.34 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,380.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$425,224.59 0.05% 0 \$0.00 NA 0 \$0.00 1 \$227,485.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$223,485.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$223,907.79 0.02% 0 \$0.00 NA 0 \$0.00 1 \$336,768.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$314,400.22 0.03% 0 \$0.00 NA 0 \$0.00 1 \$319,193.19 0.03% 0 \$0.00 NA 0 \$0.00 1 \$3352,994.89 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,370.78 0.02% 0 \$0.00 NA 0 \$0.00 1 \$249,355.14 0.03% 0 \$0.00 NA 0 \$0.00 1 \$3313,3645.98 0.34% 0 \$0.00 NA 0 \$0.00 1 \$339,3382.67 0.04% 0 \$0.00 NA 0 \$0.00 1 \$339,3382.67 0.04% 0 \$0.00 NA 0 \$0.00 1 \$343,3384.81 0.03% 0 \$0.00 NA 0 \$0.00 1 \$243,384.81 0.03% 0 \$0.00 NA 0 \$0.00 1 \$247,835.82 0.03% 0 \$0.00 NA 0 \$0.00 1 \$247,835.82 0.03% 0 \$0.00 NA 0 \$0.00 1 \$247,835.82 0.03% 0 \$0.00 NA 0 \$0.00</td>	1 \$324,697.92 0.04% 0 2 \$445,008.14 0.05% 0 1 \$399,014.34 0.04% 0 1 \$224,380.03 0.02% 0 1 \$335,172.04 0.04% 0 1 \$425,224.59 0.05% 0 1 \$227,485.00 0.02% 0 5 \$1,644,619.33 0.18% 0 1 \$203,907.79 0.02% 0 1 \$336,768.09 0.04% 0 1 \$480,366.98 0.05% 0 1 \$314,400.22 0.03% 0 2 \$9,235,027.13 1.01% 0 1 \$346,650.93 0.04% 0 1 \$209,370.78 0.02% 0 1 \$249,355.14 0.03% 0 2 \$715,942.95 0.08% 0 1 \$243,384.81 0.03% 0 5 \$1,710,522.02 0.19% 0 1 \$247,835.82 0.03% 0	1 \$324,697.92 0.04% 0 \$0.00 2 \$445,008.14 0.05% 0 \$0.00 1 \$399,014.34 0.04% 0 \$0.00 1 \$224,380.03 0.02% 0 \$0.00 1 \$335,172.04 0.04% 0 \$0.00 1 \$425,224.59 0.05% 0 \$0.00 1 \$227,485.00 0.02% 0 \$0.00 5 \$1,644,619.33 0.18% 0 \$0.00 1 \$203,907.79 0.02% 0 \$0.00 1 \$336,768.09 0.04% 0 \$0.00 1 \$480,366.98 0.05% 0 \$0.00 1 \$314,400.22 0.03% 0 \$0.00 28 \$9,235,027.13 1.01% 0 \$0.00 1 \$346,650.93 0.04% 0 \$0.00 1 \$329,370.78 0.02% 0 \$0.00 1 \$249,355.14 0.03% 0 \$0.00 2 \$715,942.95 0.08% 0 \$0.00 1 \$243,384.81 0.03% 0 \$0.00 5 \$1,710,522.02 0.19% 0 \$0.00	1 \$324,697.92 0.04% 0 \$0.00 NA 2 \$445,008.14 0.05% 0 \$0.00 NA 1 \$399,014.34 0.04% 0 \$0.00 NA 1 \$224,380.03 0.02% 0 \$0.00 NA 1 \$335,172.04 0.04% 0 \$0.00 NA 1 \$425,224.59 0.05% 0 \$0.00 NA 1 \$227,485.00 0.02% 0 \$0.00 NA 1 \$223,907.79 0.02% 0 \$0.00 NA 1 \$336,768.09 0.04% 0 \$0.00 NA 1 \$336,768.09 0.04% 0 \$0.00 NA 1 \$314,400.22 0.03% 0 \$0.00 NA 1 \$319,193.19 0.03% 0 \$0.00 NA 28 \$9,235,027.13 1.01% 0 \$0.00 NA 1 \$346,650.93 0.04% 0 \$0.00 NA 1 \$335,994.89 0.04% 0 \$0.00 NA 1 \$209,370.78 0.02% 0 \$0.00 NA 1 \$249,355.14 0.03% 0 \$0.00 NA 2 \$715,942.95 0.08% 0 \$0.00 NA 1 \$393,382.67 0.04% 0 \$0.00 NA 1 \$393,382.67 0.04% 0 \$0.00 NA 5 \$1,710,522.02 0.19% 0 \$0.00 NA	1 \$324,697.92 0.04% 0 \$0.00 NA 0 2 \$445,008.14 0.05% 0 \$0.00 NA 0 1 \$399,014.34 0.04% 0 \$0.00 NA 0 1 \$224,380.03 0.02% 0 \$0.00 NA 0 1 \$335,172.04 0.04% 0 \$0.00 NA 0 1 \$425,224.59 0.05% 0 \$0.00 NA 0 1 \$227,485.00 0.02% 0 \$0.00 NA 0 5 \$1,644,619.33 0.18% 0 \$0.00 NA 0 1 \$203,907.79 0.02% 0 \$0.00 NA 0 1 \$336,768.09 0.04% 0 \$0.00 NA 0 1 \$314,400.22 0.03% 0 \$0.00 NA 0 1 \$319,193.19 0.03% 0 \$0.00 NA 0 28 \$9,235,027.13 1.01% 0 \$0.00 NA 0 1 \$3346,650.93 0.04% 0 \$0.00 NA 0 1 \$3352,994.89 0.04% 0 \$0.00 NA 0 1 \$209,370.78 0.02% 0 \$0.00 NA 0 1 \$249,355.14 0.03% 0 \$0.00 NA 0 2 \$715,942.95 0.08% 0 \$0.00 NA 0 1 \$393,382.67 0.04% 0 \$0.00 NA 0 1 \$243,384.81 0.03% 0 \$0.00 NA 0 1 \$247,835.82 0.03% 0 \$0.00 NA 0 1 \$247,835.82 0.03% 0 \$0.00 NA 0	1 \$324,697.92 0.04% 0 \$0.00 NA 0 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SECURITYNATIONAL MORTGAGE COMPANY	2	\$846,316.69	0.09% 0	\$0.00	NA	0	\$0.00
SELECT BANK	3	\$738,130.84	0.08% 0	\$0.00	NA	0	\$0.00
SELECT BANK & TRUST COMPANY	3	\$963,474.85	0.11% 0	\$0.00			\$0.00
SEMPER HME LOANS, INC	1	\$223,834.22	0.02% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC	1	\$311,017.40	0.03% 0	\$0.00	NA	03	\$0.00
SENTE MORTGAGE, INC	4	\$1,344,533.28	0.15% 0	\$0.00			\$0.00
SETTLERS BANK	1	\$451,957.62	0.05% 0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$271,843.79	0.03% 0	\$0.00	NA	03	\$0.00
SHEA MORTGAGE INC	5	\$1,536,380.14	0.17% 0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$211,397.03	0.02% 0	\$0.00	NA	0	\$0.00
SHORT LINE REAL ESTATE SERVICES	1	\$352,190.72	0.04% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., MORTGAGE COMPANY MCI 788	1	\$466,174.75	0.05% 0	\$0.00	NA	03	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,954,045.81	0.76% 0	\$0.00	NA	03	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$347,102.35	0.04% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	1	\$334,116.05	0.04% 0	\$0.00		_	\$0.00
SIMMONS BANK	4	\$1,239,650.20	0.14% 0	\$0.00			\$0.00
SIRVA MORTGAGE, INC	1	\$366,552.07	0.04% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,369.68	0.03% 0	\$0.00	NA	03	\$0.00
SOFI LENDING CORP	3	\$1,178,598.77	0.13% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$489,028.87	0.05% 0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$869,044.79	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$374,054.52	0.04% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,244,305.65	0.14% 0	\$0.00	NA	03	\$0.00
SOUTH STATE BANK	6	\$2,137,077.91	0.23% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$489,372.30	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,405,762.78	0.15% 0	\$0.00		Ш	\$0.00
SOUTHWEST FUNDING, LF	1	\$208,876.86	0.02% 0	\$0.00	NA	0	\$0.00

SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,014.34	0.04%	\$0.00	NA 0 \$0.00
SPEC HOME LOANS	1	\$381,017.22	0.04% 0	\$0.00	NA 0 \$0.00
SSBT MORTGAGE GROUP	1	\$295,252.71	0.03% 0	\$0.00	NA 0 \$0.00
ST FIN CORP	1	\$424,122.67	0.05% 0		
ST.MARY'S BANK	1	\$349,117.55	0.04% 0		NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$451,931.25	0.05% 0		
STATE FARM BANK, F.S.B	26	\$7,589,814.15	0.83% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$2,764,692.74	0.3% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	24	\$9,028,321.79	0.99% 0	\$0.00	NA 0 \$0.00
STERLING STATE BANK	1	\$274,677.22	0.03% 0	\$0.00	NA 0 \$0.00
STERLING UNITED FEDERAL CREDIT UNION	1	\$255,787.54	0.03% 0	\$0.00	NA 0 \$0.00
STREAMLINE MORTGAGE CORPORATION	1	\$335,382.67	0.04% 0		
SUGAR RIVER BANK	1	\$255,867.94	0.03% 0		
SUMMIT CREDIT UNION	2	\$462,774.59	0.05% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,363,586.17	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT LENDING & REALTY	1	\$355,209.58	0.04% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$259,811.71	0.03% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$343,132.68	0.04% 0	\$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$207,475.57	0.02% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$217,076.01	0.02% 0	\$0.00	NA 0 \$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$334,155.37	0.04% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	19	\$5,524,761.74	0.6% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING	1	\$426,896.00	0.05% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC	2	\$1,098,758.55	0.12% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,758.80	0.05% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$268,083.81	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,313,957.34	0.14% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$527,783.77	0.06% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	7	\$2,180,927.36	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$239,098.37	0.03% 0	\$0.00	NA 0 \$0.00
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TELCO COMMUNITY CREDIT UNION					
TEUTOPOLIS STATE BANK	1	\$284,237.07	0.03% 0	\$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST	2	\$663,864.55	0.07% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,339.42	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF BENNINGTON	1	\$247,402.78	0.03% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,405,138.84	0.15% 0	\$0.00	NA 0 \$0.00
THE CENTRAL TRUST BANK	1	\$225,816.02	0.02% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$538,424.26	0.06% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$653,445.46	0.07% 0	\$0.00	NA 0 \$0.00
THE GARRETT STATE BANK	1	\$248,371.10	0.03% 0	\$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC	1	\$201,682.43	0.02% 0	\$0.00	
THE MONEY SOURCE INC	10	\$2,654,709.01	0.29% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY DBA THE MORTGAGE COMPANY OF COLORADO	1	\$272,080.17	0.03% 0	\$0.00	NA 0 \$0.00
THE NEWFINITY GROUP INC	1	\$449,886.54	0.05% 0	\$0.00	NA 0 \$0.00
THE TURNKEY FOUNDATION INC	1	\$451,931.25	0.05% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$255,533.16	0.03% 0		
THINK MUTUAL BANK	1	\$289,135.06	0.03% 0	\$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY, LLC	1	\$346,650.93	0.04% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$208,726.04	0.02% 0	\$0.00	NA 0 \$0.00
TITAN HOME LENDING, LLC	1	\$214,258.43	0.02% 0	\$0.00	NA 0 \$0.00
TITAN MUTUAL LENDING INC	1	\$368,629.62	0.04% 0		
TODAYS MORTGAGE LLC	2	\$797,506.98	0.09% 0	\$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$202,698.61	0.02% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$256,360.43	0.03% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,315,409.02	0.14% 0	\$0.00	NA 0 \$0.00

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IT 12	\$3,664,454.25	0.4% 0	\$0.00	NA 0 \$0.00
3	\$832,689.03	0.09% 0	\$0.00	NA 0 \$0.00
CU 1	\$229,148.13	0.03% 0	\$0.00	NA 0 \$0.00
1	\$204,305.58	0.02% 0	\$0.00	NA 0 \$0.00
2	\$501,872.11	0.05% 0	\$0.00	NA 0 \$0.00
GE 2	·			NA 0 \$0.00
GE, 1	\$451,931.25	0.05% 0		
NC 1	\$303,420.46	0.03% 0	\$0.00	
1	\$273,340.18	0.03% 0	\$0.00	NA 0 \$0.00
N 1	\$403,963.32	0.04% 0	\$0.00	NA 0 \$0.00
3	\$816,126.73	0.09% 0		
Γ 1	\$418,941.07	0.05% 0	\$0.00	NA 0 \$0.00
1	\$340,593.27	0.04% 0	\$0.00	NA 0 \$0.00
1	\$211,127.89	0.02% 0	\$0.00	NA 0 \$0.00
3	\$1,057,751.40	0.12% 0	\$0.00	NA 0 \$0.00
12 I	\$2,966,238.45	0.32% 0	\$0.00	
ON 2	\$721,143.48	0.08% 0	\$0.00	NA 0 \$0.00
4	\$1,169,165.26	0.13% 0	\$0.00	
E 1	\$228,263.69	0.02% 0	\$0.00	
1	\$558,620.06	0.06% 0	\$0.00	NA 0 \$0.00
GE 6	\$1,782,982.63	0.19% 0	\$0.00	NA 0 \$0.00
1	\$406,947.60	0.04% 0	\$0.00	NA 0 \$0.00
IT 3	\$585,516.74	0.06% 0	\$0.00	NA 0 \$0.00
1	\$367,601.72	0.04% 0	\$0.00	NA 0 \$0.00
1	\$289,817.44	0.03% 0	\$0.00	NA 0 \$0.00
	3 EU 1 1 2 3EU 1 1 3EU 1 1 3EU 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$832,689.03 EU 1 \$229,148.13 1 \$204,305.58 2 \$501,872.11 GE 2 \$770,464.63 GE, 1 \$451,931.25 II \$303,420.46 1 \$273,340.18 I \$403,963.32 3 \$816,126.73 I \$418,941.07 1 \$340,593.27 1 \$211,127.89 I \$2,966,238.45 IN \$3,721,143.48 IN \$3,7601.72	3 \$832,689.03 0.09% 0 1 \$229,148.13 0.03% 0 1 \$204,305.58 0.02% 0 2 \$501,872.11 0.05% 0 GE 2 \$770,464.63 0.08% 0 GE 1 \$451,931.25 0.05% 0 1 \$273,340.18 0.03% 0 1 \$403,963.32 0.04% 0 3 \$816,126.73 0.09% 0 1 \$418,941.07 0.05% 0 1 \$340,593.27 0.04% 0 1 \$211,127.89 0.02% 0 1 \$211,127.89 0.02% 0 2 \$721,143.48 0.08% 0 2 \$721,143.48 0.08% 0 3 \$1,057,751.40 0.12% 0 2 \$721,143.48 0.08% 0 4 \$1,169,165.26 0.13% 0 3 \$558,620.06 0.06% 0 GE 6 \$1,782,982.63 0.19% 0 1 \$406,947.60 0.04% 0 IT 3 \$585,516.74 0.06% 0 IT 3 \$585,516.74 0.06% 0	3 \$832,689.03 0.09% 0 \$0.00 1 \$229,148.13 0.03% 0 \$0.00 1 \$224,305.58 0.02% 0 \$0.00 2 \$501,872.11 0.05% 0 \$0.00 3E 2 \$770,464.63 0.08% 0 \$0.00 3E 1 \$451,931.25 0.05% 0 \$0.00 1 \$273,340.18 0.03% 0 \$0.00 1 \$273,340.18 0.03% 0 \$0.00 3 \$816,126.73 0.09% 0 \$0.00 1 \$418,941.07 0.05% 0 \$0.00 1 \$340,593.27 0.04% 0 \$0.00 1 \$211,127.89 0.02% 0 \$0.00 1 \$211,127.89 0.02% 0 \$0.00 1 \$2,966,238.45 0.32% 0 \$0.00 2 \$721,143.48 0.08% 0 \$0.00 3 \$1,057,751.40 0.12% 0 \$0.00 4 \$1,169,165.26 0.13% 0 \$0.00 3 \$288,263.69 0.02% 0 \$0.00 1 \$558,620.06 0.06% 0 \$0.00 1 \$406,947.60 0.04% 0 \$0.00 1 \$406,947.60 0.04% 0 \$0.00 1 \$367,601.72 0.04% 0 \$0.00

UNITED NORTHEREN MORTGAGE BANKERS LIMITED					
UNITED WHOLESALE MORTGAGE	190	\$64,013,090.12	6.99% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$329,186.83	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$341,137.74	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$271,536.66	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL CAPITAL SERVICES INC	1	\$246,659.38	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,614,621.64	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$275,450.79	0.03% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$346,434.35	0.04% 0	\$0.00	NA 0 \$0.00
US MORTGAGES	1	\$328,137.20	0.04% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,738.60	0.03% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$300,241.10	0.03% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,224,293.73	0.13% 0	\$0.00	NA 0 \$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$446,844.41	0.05% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	2	\$485,532.48	0.05% 0	\$0.00	NA 0 \$0.00
VELOCIO MORTGAGE L.L.C	2	\$770,948.32	0.08% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$671,862.49	0.07% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$203,453.06	0.02% 0	\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC	2	\$839,142.89	0.09% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$358,556.13	0.04% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$239,344.49	0.03% 0	\$0.00	NA 0 \$0.00

DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
WALLICK & VOLK, INC	2	\$1,068,834.31	0.12% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$204,902.60	0.02% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$404,024.71	0.04% 0	\$0.00	NA 0 \$0.00
WATERSIDE MORTGAGE, INC	1	\$200,803.96	0.02% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$528,573.29	0.06% 0	\$0.00	NA 0 \$0.00
WEI MORTGAGE LLC	1	\$221,427.37	0.02% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	11	\$3,341,127.74	0.36% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	2	\$1,070,931.23	0.12% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$670,980.91	0.07% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$282,070.54	0.03% 0	\$0.00	NA 0 \$0.00
WEST ONE CAPITAL GROUP INC	2	\$870,898.97	0.1% 0	\$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE, INC	1	\$399,036.75	0.04% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,769.67	0.02% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$249,397.99	0.03% 0	\$0.00	NA 0 \$0.00
WINNPOINTE CORPORATION	1	\$348,140.00	0.04% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,447,076.03	0.16% 0	\$0.00	NA 0 \$0.00
WISCONSIN RIVER BANK	1	\$205,355.09	0.02% 0	\$0.00	NA 0 \$0.00
WMS SERIES LLC	5	\$1,936,670.33	0.21% 0	\$0.00	NA 0 \$0.00
WOODSIDE MORTGAGE CORPORATION	3	\$1,125,148.93	0.12% 0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	2	\$626,136.71	0.07% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC	2	\$656,715.90	0.07% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$513,250.70	0.06% 0	\$0.00	NA 0 \$0.00
ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$348,695.66	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$300,223.59	0.03% 0	\$0.00	NA 0 \$0.00

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	ZB, N.A. DBA CALIFORNIA BANK & TRUST	!				
	Unavailable	2	\$741,177.99	0.03%	0 \$0.00	NA 0 \$0.00
Total	<u> </u>	2,816	\$915,385,770.41	100%		
3140Q9XD0	ARVEST BANK	1	\$188,373.38	11.03%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,364.08	5.29%	0 \$0.00	
	DITECH FINANCIAL LLC	3	\$453,198.30	26.53%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,348.58	9.56% 0	0 \$0.00	NA 0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,300.19	7.45%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$358,171.35	20.97%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,454.94	19.17% 0	0 \$0.00	NA 0 \$0.00
Total		11	\$1,708,210.82	100%	0 \$0.00	0 \$0.00
		<u> </u>				
3140Q9XE8	IST SECURITY BANK OF WASHINGTON	1	\$91,550.00	0.07%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ABBEY CREDIT UNION INC	1	\$106,700.00	0.08%	0 \$0.00	
<u> </u>	ABRI CREDIT UNION	1	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$911,770.00	0.72%	0 \$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$100,395.00			
<u> </u>	ACHIEVA CREDIT UNION	2	\$198,148.99	0.16%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$205,600.00	0.16%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$101,859.00			
<u> </u>	ALCOVA MORTGAGE, LLC	1	\$104,000.00			
<u> </u>	ALLIANT BANK	1	\$108,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$479,209.54	0.38%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00		·	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY	1	\$97,000.00	0.08%	0 \$0.00	NA 0 \$0.00

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CORPORAT							Ī
ALTRA FEDERAL CREDIT UNION	3	\$306,420.00	0.24%	\$0.00	NA	0 \$0	.00
AMARILLO NATIONAL BANK	1	\$104,500.00	0.08%	\$0.00	NA	0 \$0	.00
AMERICAN ADVISORS GROUP	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0	.00
AMERICAN BANK & TRUST	1	\$99,750.00	0.08%	\$0.00	NA	0 \$0	.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0	.00
AMERICAN BANK OF OKLAHOMA	1	\$86,175.00	0.07%	\$0.00	NA	0 \$0	.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$190,331.44	0.15% (\$0.00	NA	0 \$0	00.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.07% (\$0.00	NA	0 \$0	00.
AMERICAN FINANCIAL RESOURCES, INC	2	\$195,500.00	0.16%	\$0.00	NA	0 \$0	.00
AMERICAN FINANCING CORPORATION	2	\$211,300.00	0.17%	\$0.00	NA	0 \$0	.00
AMERICAN HERITAGE CAPITAL, LP	1	\$101,250.00	0.08%	\$0.00	NA	0 \$0	.00
AMERICAN INTERNET MORTGAGE, INC	3	\$294,050.00	0.23%	\$0.00	NA	0 \$0	.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$86,450.00	0.07% (\$0.00	NA	0 \$0	00.00
AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$100,373.55	0.08%	\$0.00	NA	0 \$0	00.00
AMERICAN PACIFIC MTG CORP	3	\$289,800.00	0.23%	\$0.00	NA	0 \$0	.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0	0.00
AMERICAN TRUST BANK AMERIFIRST FINANCIAL	1	\$110,000.00	0.09%	\$0.00		0 \$0	
CORPORATION	13	\$1,309,140.00	1.04%	\$0.00	NA	0 \$0	.00

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AMEDICIDET CINANCIAI					
INC	2	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	3	\$298,880.48	0.24% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	2	\$203,553.18	0.16% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$184,090.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMRES CORPORATION	1	\$88,243.65	0.07% 0	\$0.00	NA 0 \$0.00
AMWEST FUNDING CORP	1	\$90,100.00	0.07% 0	\$0.00	NA 0 \$0.00
ANSTAFF BANK	2	\$193,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$481,652.00	0.38% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$611,375.00	0.49% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	10	\$1,005,750.00	0.8% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,023.25	0.08% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,755.00	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,500.00	0.17% 0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$108,058.87	0.09% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,155.00	0.09% 0	\$0.00	NA 0 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$99,750.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	4	\$421,455.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE	2	\$185,290.30	0.15% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$99,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
BANK OF THE SAN JUANS, DIVISION OF GLACIER	1	\$108,862.86	0.09% 0		
	AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMRES CORPORATION AMWEST FUNDING CORP ANSTAFF BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC AURGROUP FINANCIAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP A CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF THE SAN JUANS,	INC AMERIHOME MORTGAGE COMPANY, LLC AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMRES CORPORATION AMWEST FUNDING CORP ANSTAFF BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP A CORPORATION BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF SPRINGFIELD BANK OF THE SAN JUANS, DIVISION OF GLACIER 1	INC	INC	NC

8	¢007.515.00	0.6444			
	\$807,515.00	0.64% 0	\$0.00	NA	0 \$0.00
1	\$90.864.00	0.07% 0	\$0.00	NA	0 \$0.00
4					0 \$0.00
1					0 \$0.00
1	i				0 \$0.00
1	\$100,000.00	0.08%	\$0.00		0 \$0.00
1	\$106,280.77	0.08% 0	\$0.00	NA	0 \$0.00
3	\$293,925.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$89,793.09	0.07% 0	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.08% 0	\$0.00		0 \$0.00
1	\$101,000.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$94,500.00	0.08% 0	\$0.00	NA	0 \$0.00
3	\$283,356.90	0.23% 0	\$0.00	NA	0 \$0.00
2	\$200,500.00	0.16% 0	\$0.00	NA	0 \$0.00
9	\$917,998.00	0.73% 0	\$0.00	NA	0 \$0.00
4	\$408,800.00	0.32% 0	\$0.00	NA	0 \$0.00
2	\$200,295.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$89,775.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$109,479.55	0.09% 0	\$0.00	NA	0 \$0.00
1	\$106,989.24	0.08% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	\$205,807.53	0.16% 0	\$0.00	NΛ	0 \$0.00
	1 1 1 1 1 1 1 3 2 9	1 \$96,000.00 1 \$108,800.00 1 \$100,000.00 1 \$106,280.77 3 \$293,925.00 1 \$105,000.00 1 \$101,000.00 1 \$94,500.00 2 \$200,500.00 9 \$917,998.00 4 \$408,800.00 1 \$89,775.00 1 \$109,479.55 1 \$106,989.24	4 \$390,160.00 0.31% 0 1 \$96,000.00 0.08% 0 1 \$108,800.00 0.09% 0 1 \$100,000.00 0.08% 0 1 \$106,280.77 0.08% 0 1 \$89,793.09 0.07% 0 1 \$105,000.00 0.08% 0 1 \$101,000.00 0.08% 0 1 \$94,500.00 0.08% 0 2 \$200,500.00 0.16% 0 9 \$917,998.00 0.73% 0 4 \$408,800.00 0.32% 0 2 \$200,295.00 0.16% 0 1 \$109,479.55 0.09% 0 1 \$106,989.24 0.08% 0	4 \$390,160.00 0.31% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$108,800.00 0.09% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$106,280.77 0.08% 0 \$0.00 1 \$293,925.00 0.23% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$101,000.00 0.08% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 2 \$200,500.00 0.16% 0 \$0.00 2 \$200,500.00 0.73% 0 \$0.00 4 \$408,800.00 0.32% 0 \$0.00 2 \$200,295.00 0.16% 0 \$0.00 1 \$89,775.00 0.07% 0 \$0.00 1 \$106,989.24 0.08% 0 \$0.00 1 \$106,989.24 0.08% 0 \$0.00	4 \$390,160.00 0.31% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$108,800.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$106,280.77 0.08% 0 \$0.00 NA 1 \$89,793.09 0.07% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$101,000.00 0.08% 0 \$0.00 NA 1 \$94,500.00 0.08% 0 \$0.00 NA 2 \$233,356.90 0.23% 0 \$0.00 NA 2 \$200,500.00 0.16% 0 \$0.00 NA 4 \$408,800.00 0.73% 0 \$0.00 NA 2 \$200,295.00 0.16% 0 \$0.00 NA 1 \$89,775.00 0.07% 0 \$0.00 NA 1 \$106,989.24 0.08% 0 \$0.00 NA 1 \$106,989.24 0.08% 0 \$0.00 NA

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CREDIT UNION						Ц	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$319,096.72	0.25%	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$104,500.00	0.08%	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,559,807.57	1.24%	\$0.00	NA	0	\$0.00
CARTER BANK & TRUST	1	\$99,882.59	0.08% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$286,750.00	0.23%	\$0.00	NA	0	\$0.00
CATLIN BANK	2	\$175,400.00	0.14%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$101,874.59	0.08%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$297,020.00	0.24%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$80,350.00	0.06%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$109,500.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$106,700.00	0.08%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$204,768.02	0.16%	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$98,874.18	0.08%	\$0.00	NA	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$103,378.49	0.08%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	11	\$1,074,551.78	0.85%	\$0.00	NA	0	\$0.00
CHEMICAL BANK COLOMA	1	\$107,865.00	0.09%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$295,759.01	0.23%	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$182,143.00	0.14%	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$85,360.00	0.07%	\$0.00	NA	0	\$0.00

CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$88,690.81	0.07%	\$0.00	NA 0 \$0.00
CITIZENS BANK	4	\$427,450.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENS CHOICE		·			
MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF	1	¢97, 500,00	0.070/.0	¢0.00	NIA 0 ¢0 00
NEW CASTLE	1	\$86,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS TRI-COUNTY	1	\$107,233.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK	1	φ107,233.00	0.07/00	Ψ0.00	14Α Ο ΦΟ.ΟΟ
CITY BANK DBA CITY	1	\$109,600.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE		,,		, , , , ,	
CITYWIDE HOME LOANS,	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
A UTAH CORPORATION CIVISTA BANK	1	\$107,670,00	0.09% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK &	1	\$107,670.00	0.09% 0	\$0.00	NA 0 50.00
TRUST COMPANY	1	\$104,800.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC.,					
DBA CMG FINANCIAL	16	\$1,569,033.88	1.25% 0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA	1	ф100 22 0 с4	0.000	Φ0.00	NA 0 00 00
NATIONAL BANK	1	\$108,238.64	0.09% 0	\$0.00	NA 0 \$0.00
COLUMBIA NATIONAL	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 50.00
COLUMBUS CAPITAL	1	\$89,799.16	0.07% 0	\$0.00	NA 0 \$0.00
LENDING, LLC	1	ψον,γνν.10	0.0770	φο.σσ	11110000
COLUMBUS UNITED		¢00.0 /2 .04	0.0007.0	ΦΩ ΩΩ	NIA 0 00 00
FEDERAL CREDIT UNION, A CREDIT UNION	1	\$98,062.84	0.08%	\$0.00	NA 0 \$0.00
COMERICA BANK	2	\$179,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	10	\$943,183.00	0.75% 0	1	
COMMERCE HOME	10	φ943,183.00	0.73700	\$0.00	
MORTGAGE, INC	1	\$92,720.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
COMMERCE HOME					
MORTGAGE, LLC	1	\$99,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1	\$103,800.00	0.08% 0	\$0.00	NA 0 \$0.00
TEXAS, N.A	1	\$105,800.00	0.08%	\$0.00	NA 0 50.00
COMMONWEALTH BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY	1	ψου,ουυ.ου	0.07700	Ψ0.00	111 0 φ0.00
COMMONWEALTH FIRST					
MORTGAGE	1	\$109,200.00	0.09% 0	\$0.00	NA 0 \$0.00
CONQUINTY FIRST					
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS					
BANK	2	\$191,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE		400 200 0	0.005	400-	V
BANK	1	\$99,200.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA	1	\$100.924.71	0.08% 0	¢ስ ስስ	NA OCO CO
CREDIT UNION	1	\$100,824.71	0.08%	\$0.00	NA 0 \$0.00

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COMMUNITYBANK OF TEXAS NA	1	\$104,500.00	0.08% 0	\$0.00	NA 0	\$0.00
COMPASS BANK	5	\$499,354.56	0.4% 0	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE INC	1	\$104,025.00	0.08% 0	\$0.00		\$0.00
CONCORD MORTGAGE GROUP	1	\$99,829.75	0.08% 0	\$0.00	NA 0	
CONSUMER CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,600.00	0.08% 0	\$0.00	NA 0	\$0.00
CORE FEDERAL CREDIT UNION	1	\$109,900.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$300,900.00	0.24% 0	\$0.00	NA 0	\$0.00
COUNTY BANK	1	\$96,476.00	0.08% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$205,800.00	0.16% 0	\$0.00	NA 0	\$0.00
CPF MORTGAGE	1	\$87,801.39	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$103,400.00	0.08% 0	\$0.00		\$0.00
CREDIT UNION OF GEORGIA	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$385,140.00	0.31% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$97,250.00	0.08% 0	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$209,314.01	0.17% 0	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$201,792.19	0.16% 0	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$104,863.62	0.08% 0	\$0.00	NA 0	\$0.00
DAY AIR CREDIT UNION	1	\$89,600.00	0.07% 0	\$0.00	NA 0	\$0.00
DESERT CANYON MORTGAGE COMPANY,	1	\$99,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LLC						

DESERT FINANCIAL FEDERAL CREDIT UNION					
DFCU FINANCIAL	3	\$268,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE		·		·	
COMPANY, LTD	3	\$304,860.90	0.24% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL					
MORTGAGE	1	\$85,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION AN	1	ψυυ,υυυ.υυ	0.07 /0.0	Ψ0.00	111 σ φυ.σσ
ILLINOIS CORPORATION	\longrightarrow				
DIRECT MORTGAGE		*100.000.00	2 22 7 1	*0.00	27.4
LOANS, LLC, A LIMITED	1	\$109,800.00	0.09% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	21	Φ2 057 002 01	1 (20/ 0	\$0.00	NIA 000 00
DITECH FINANCIAL LLC	21	\$2,057,903.91	1.63% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.00
 	-+				
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE.					
LLC	7	\$698,099.21	0.55% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$108,800.00	0.09% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL		· · ·		·	
FEDERAL CREDIT UNION	1	\$106,977.15	0.08% 0	\$0.00	NA 0 \$0.00
ELGA CREDIT UNION	1	\$85,193.86	0.07% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS,	2		0.17% 0	\$0.00	NA 0 \$0.00
INC		\$210,366.96	0.17%0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY, INC		\$100,000.00	0.00 /0 0	ψ0.00	11/Λ Ο ΨΟ.ΟΟ
EMORTGAGE	9	\$899,326.87	0.71% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC	-4	·		·	
ENDEAVOR CAPITAL, LLC	1	\$99,900.00	0.08% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$300,330.00	0.24% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC A		¢107 500 05	0.150/.0	00.00	NA 0 \$0.00
LIMITED LIABILITY	2	\$187,599.05	0.15% 0	\$0.00	NA U SU.UU
COMPANY					
EQUITY RESOURCES OF	2	\$193,600.00	0.15% 0	\$0.00	NA 0 \$0.00
OHIO, INC		·		·	
EQUITY RESOURCES, INC	1	\$109,250.00	0.09% 0	\$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL	1	\$97,982.13	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		·			
ETHOS LENDING LLC	1	\$102,600.00	0.08% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE					
CORPORATION, A LOUISIANA	1	\$105,869.67	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION					
EVERETT FINANCIAL INC	1	\$106,700.00	0.08% 0	\$0.00	NA 0 \$0.00
EVERETTIMMENTE	4	\$374,010.81	0.3% 0		NA 0 \$0.00
	7	Ψ3/4,010.01	0.5 70 0	\$0.00	ινησμοιοσή

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$191,574.74	0.15% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP LLC	1	\$109,250.00	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,400.00	0.17% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$3,598,151.02	2.86% 0	\$0.00	NA 0 \$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$88,000.00	0.07% 0		
FARMINGTON BANK	2	\$207,600.00	0.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$321,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,620.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	1	\$89,900.00	0.07% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$723,353.44	0.57% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$108,600.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$95,881.96	0.08% 0		
FIRST CHOICE LENDING SERVICES, LLC	1	\$109,864.75	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,344.53	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$109,661.86	0.09% 0	\$0.00	NA 0 \$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$283,449.79	0.23% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$107,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,750.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HOME BANK	1	\$103,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$180,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$494,542.55	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$280,050.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$95,140.75	0.08% 0	\$0.00	NA 0 \$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$393,350.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$103,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$704,841.71	0.56% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$190,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$88,128.98	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$101,131.13	0.08% 0	\$0.00	NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$392,808.61	0.31% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A	1	\$108,366.59	0.09% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FMS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FORTRESS BANK	1	\$106,250.00	0.08% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$89,240.00	0.07% 0	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	3	\$293,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$314,900.00	0.25% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$99,879.85	0.08% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	2	\$204,820.00	0.16% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION - NJ	8	\$764,801.67	0.61% 0	\$0.00	NA 0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$107,673.89	0.09% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$94,230.00	0.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$390,053.00	0.31% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,290,544.12	1.02% 0	\$0.00	NA 0 \$0.00
GECU	3	\$284,750.00	0.23% 0	\$0.00	NA 0 \$0.00
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$99,750.00	0.08% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$93,750.00	0.07% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$93,892.18	0.07% 0	\$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,179.36	0.08% 0	\$0.00	NA 0 \$0.00
GERBER FEDERAL CREDIT UNION	1	\$95,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$290,885.00	0.23% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC	1	\$88,600.00	0.07% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$288,546.91	0.23% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$197,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$97,382.85	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$109,850.00	0.09% 0	\$0.00	NA 0 \$0.00
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GOLDEN EMPIRE MORTGAGE, INC							
GOLDWATER BANK N A	1	\$85,830.90	0.07% 0	\$0.00	NA	0 \$0.0)()
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$213,451.89	0.17% 0	\$0.00	NA	0 \$0.0	00
GREAT WESTERN BANK	2	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.08% 0			0 \$0.0)()
GTE FEDERAL CREDIT UNION	1	\$102,125.00	0.08%	\$0.00	NA	0 \$0.0	00
GUARANTEED RATE	1	\$101,400.00	0.08% 0	\$0.00	NA	0 \$0.0)()
GUARANTEED RATE AFFINITY, LLC	1	\$90,885.51	0.07%	\$0.00	NA	0 \$0.0)0
GUARANTEED RATE, INC	4	\$371,043.22	0.29% 0	\$0.00	NA	0 \$0.0)()
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$648,244.67	0.51% 0	\$0.00	NA	0\$0.0)()
GUARANTY BANK & TRUST, N.A	3	\$323,250.00	0.26% 0	\$0.00	NA	0 \$0.0)0
GUARANTY TRUST COMPANY	3	\$311,168.37	0.25%	\$0.00	NA	0 \$0.0)0
GUARDIAN CREDIT UNION	3	\$313,000.00	0.25%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON	1	\$106,700.00	0.08% 0	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$100,800.00	0.08% 0	\$0.00	NA	0 \$0.0)0
GUILD MORTGAGE COMPANY	19	\$1,879,332.63	1.49% 0	\$0.00	NA	0 \$0.0)0
GVC MORTGAGE INC A CORPORATION	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.0)()
GVC MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.08%	\$0.00	NA	0 \$0.0)()
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,825.00	0.09% 0	\$0.00	NA	0 \$0.0)0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,631.19	0.08% 0	\$0.00	NA	0 \$0.0)0
HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.0)0

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	EARTLAND CREDIT NION	1	\$99,874.18	0.08%	\$0.00	NA 0 \$0.00
	IGHLANDS RESIDENTIAL IORTGAGE, LTD	5	\$483,680.64	0.38% 0	\$0.00	NA 0 \$0.00
Н	OME FEDERAL SAVINGS ANK	1	\$108,690.00	0.09% 0	\$0.00	NA 0 \$0.00
	OME POINT FINANCIAL ORPORATION	6	\$593,619.86	0.47% 0	\$0.00	NA 0 \$0.00
Н	OMEBRIDGE FINANCIAL ERVICES, INC	8	\$803,380.00	0.64% 0	\$0.00	NA 0 \$0.00
H Sl	OMEBRIDGE FINANCIAL ERVICES, INC. DBA APWEST HOME LOANS	1	\$97,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SI E	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE ETWORK	2	\$213,250.00	0.17% 0	\$0.00	NA 0 \$0.00
F) L1 L1	OMEOWNERS INANCIAL GROUP USA, LC, AN ARIZONA IMITED LIABILITY OMPANY	3	\$294,387.29	0.23% 0	\$0.00	NA 0 \$0.00
L	OMESERVICES LENDING, LC D/B/A LONG IORTGAGE COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
L	OMESERVICES LENDING, LC, A LIMITED IABILITY COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	OMESIDE FINANCIAL, LC	7	\$675,614.74	0.54% 0	\$0.00	NA 0 \$0.00
	OMESTAR FINANCIAL ORP., A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	OMESTAR FINANCIAL ORPORATION	1	\$109,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	OMESTEAD MORTGAGE ERVICES INC	1	\$95,000.00	0.08% 0	\$0.00	
Н	OMESTREET BANK	3	\$309,564.75	0.25% 0	\$0.00	NA 0 \$0.00
	OMETOWN BANK - LE UEUR	1	\$89,637.08	0.07% 0	\$0.00	NA 0 \$0.00
	OMETOWN LENDERS NC., A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	OMETRUST MORTGAGE OMPANY	1	\$95,625.00	0.08% 0	\$0.00	NA 0 \$0.00
	OMEWARD ESIDENTIAL INC	9	\$901,918.73	0.72% 0	\$0.00	NA 0 \$0.00
Н	ONOR BANK	1	\$105,200.00	0.08% 0	\$0.00	NA 0 \$0.00
Н	ONOR CREDIT UNION	3	\$302,430.00	0.24% 0	\$0.00	NA 0 \$0.00
Н	ORIZON BANK	5	\$492,610.00	0.39% 0	\$0.00	NA 0 \$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION	2	\$213,375.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0		NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,294.66	0.16% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$202,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK & TRUST	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$313,660.00	0.25% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$105,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,405.00	0.08% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$194,200.00	0.15% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,890.82	0.07% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$106,375.89	0.08% 0	\$0.00	NA 0 \$0.00
JARL ENTERPRISES LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$216,133.69	0.17% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KATAHDIN TRUST COMPANY	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$97,500.00	0.08% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	9	\$864,169.81	0.69% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$203,200.00	0.16% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$204,669.26	0.16% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$408,800.00	0.32% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$203,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$569,675.00	0.45% 0	\$0.00	NA 0 \$0.00

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LAND HOME FINANCI SERVICES, INC	AL 2	\$182,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$201,139.45	0.16% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LEBANON FEDERAL					
CREDIT UNION		\$104,500.00	0.08%	\$0.00	NA 0 \$0.00
LEND SMART MORTG. LLC A LIMITED LIABII COMPANY		\$196,479.32	0.16% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTG. LLC	AGE, 1	\$86,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC, A LIMIT LIABILITY COMPANY	TED 2	\$212,680.77	0.17% 0	\$0.00	NA 0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,199.87	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BA FSB	NK, 1	\$109,900.00	0.09% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIA	L 1	\$90,250.00	0.07% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIA INC	L, 2	\$192,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LOAN CABIN INC	1	\$106,603.00	0.08% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	3	\$289,850.00	0.23% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$107,864.12	0.09% 0	\$0.00	
LOANDEPOT.COM, LL	C 34	\$3,368,096.42	2.67% 0	\$0.00	NA 0 \$0.00
LONGVIEW BANK - VI GROVE, ISAOA	1 1	\$104,405.00	0.08% 0	\$0.00	
LUXURY MORTGAGE CORP	1	\$95,625.00	0.08% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	C 3	\$308,200.00	0.24% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$96,950.00	0.08% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$97,732.43	0.08% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$106,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUN CREDIT UNION	ITY 1	\$106,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,875.00	0.08% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	3	\$292,492.15	0.23% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATI	ION 1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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MECHANICS SAVINGS BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$182,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK OF INDIANA	1	\$97,970.00	0.08% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$212,121.31	0.17% 0	\$0.00	NA 0 \$0.00
MID AMERICA BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$397,148.00	0.32% 0	\$0.00	NA 0 \$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,622.75	0.08% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDAMERICA NATIONAL BANK	1	\$96,900.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK FSB	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$99,741.98	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$87,889.28	0.07% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,250.00	0.08% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$94,905.00	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$97,500.00	0.08%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$100,676.06	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,050.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1, INC	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$207,669.12	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,598.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC	2	\$212,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$98,500.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,871.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$389,667.76	0.31% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$291,192.15	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,775.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$202,833.41	0.16% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	3	\$314,732.63	0.25% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$285,840.51	0.23% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$378,257.00	0.3% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	5	\$492,460.18	0.39% 0	\$0.00	NA 0 \$0.00
NBH BANK	2	\$194,448.92	0.15% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,372.30	0.08%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$207,800.00	0.17% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$101,250.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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NFM, INC. DBA NFM LENDING	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$100,000.00		·	
NMSI, INC	1	\$97,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NOIC, INC	1	\$107,704.33	0.09% 0		t
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$105,178.51	0.08% 0		
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$102,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$205,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$408,620.00	0.32% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$205,176.26	0.16% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NUWAVE LENDING LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$303,850.00	0.24% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.08%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$108,300.00	0.09% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$197,014.14	0.16% 0	\$0.00	
ONEAZ CREDIT UNION	1	\$99,877.04	0.08% 0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$93,979.53	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,350.00	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$87,788.09	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$104,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$87,300.00	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$908,630.88	0.72% 0	\$0.00	NA 0 \$0.00

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PATELCO CREDIT UNION	1	\$107,866.45	0.09% 0	\$0.00	NA 0 \$0.00
PATRIOT LENDING	1	\$105,170.52	0.08% 0	\$0.00	NA 0 \$0.00
SERVICES INC	1	\$103,170.32	0.00 % 0	Ψ0.00	11Α 0 φ0.00
PENNSYLVANIA EQUITY	2	\$175,429.00	0.14% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC		, , , , , , , , , , , , , , , , , , , ,		,	
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$103,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE INC.,	1	\$105,500.00	0.00 /0 0	Φ 0.00	11A 0 \$0.00
AN ILLINOIS	3	\$312,760.00	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψετ Ξ ,/ σσισσ	0.20 70 0	Ψ0.00	
PHELPS COUNTY BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE	2				
CORPORATION	2	\$200,381.78	0.16% 0	\$0.00	NA 0 \$0.00
PILGRIM MORTGAGE LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$197,989.00	0.16% 0	\$0.00	NA 0 \$0.00
PIONEER BANK, FEDERAL	1	\$89,489.83	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ07,407.03	0.07 70 0	Ψ0.00	14A 0 \$0.00
PIONEER WV FCU,	1	\$103,875.04	0.08% 0	\$0.00	NA 0 \$0.00
COMMERICAL BANK		Ψ100,070.0	0.0070	Ψ σ ι σ σ	11120 00100
PLAZA HOME MORTGAGE,	2	\$195,900.00	0.16% 0	\$0.00	NA 0 \$0.00
INC	+				
PRAIRIE STATE BANK & TRUST	1	\$103,900.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
PREFERRED LENDING					
SOLUTIONS, LLC	1	\$102,499.00	0.08% 0	\$0.00	NA 0 \$0.00
PREMIER BANK, A					
NEBRASKA BANKING	1	\$89,039.09	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PRIMARY RESIDENTIAL	2	\$210,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE		\$210,000.00	0.17700	\$0.00	11A 0 \$0.00
PRIMARY RESIDENTIAL	2	\$199,658.49	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		ψ1>>,000.1>	011070	Ψ σ ι σ σ	11110 0000
PRIME MORTGAGE	1	\$91,800.00	0.07% 0	\$0.00	NA 0 \$0.00
LENDING, INC	+				
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT					
UNION/ESCROW	1	\$98,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
PROSPERITY HOME					
MORTGAGE, LLC	3	\$305,500.00	0.24% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$301,662.00	0.24% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$104,859.37	0.08% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,	1				
N.A	1	\$105,600.00	0.08% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT	2	\$190,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION	_				
	1	\$87,099.30	0.07% 0	\$0.00	NA 0 \$0.00

RED RIVER FEDERAL CREDIT UNION, A							
FEDERAL CREDIT UNION							
RED WING CREDIT UNION	1	\$106,700.00	0.08% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,231.49	0.08% 0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$301,145.00	0.24% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	9	\$925,306.75	0.73% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	2	\$198,560.00	0.16% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$101,500.00	0.08%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$306,400.00	0.24% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$109,761.73	0.09% 0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$94,400.00	0.07% 0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$97,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$109,864.74	0.09% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$287,250.00	0.23% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$106,400.00	0.08% 0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,090.00	0.07% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,400.00	0.07% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$404,878.15	0.32% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$319,849.75	0.25%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$779,200.00	0.62% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,025,823.00					\$0.00
S&T BANK	3	\$302,900.00	0.24% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL	1	\$104,500.00	0.08% 0	\$0.00	NA	0	\$0.00

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SANTANDER BANK, N.A	1	\$91,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,974.00	0.08% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	2	\$198,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,003.64	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$87,300.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,600.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVION, INC	3	\$301,455.00	0.24% 0	\$0.00	NA 0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,365.00	0.08% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$309,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SIMONS & LEONI HOME LOANS, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$190,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,903.00	0.08% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$107,757.42	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$95,250.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,500.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	6	\$618,765.20	0.49% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$307,500.00	0.24% 0		NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$199,750.00	0.16% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$109,250.00	0.09% 0		NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.08% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE FUNDING	2	\$196,400.00	0.16% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,425.00	0.08% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$96,392.81	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$87,649.35	0.07%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$106,400.00	0.08% 0	\$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.08% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	2	\$213,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$200,620.00	0.16% 0	\$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	1	\$96,900.00	0.08% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,300.00	0.08% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$178,965.00	0.14% 0	\$0.00	NA 0 \$0.00
TEAM MORTGAGE COMPANY, LLC	1	\$89,240.00	0.07% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	4	\$419,337.95	0.33% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$88,780.68	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$94,371.33	0.07% 0	\$0.00	NA 0 \$0.00

THE FIRST, A NATIONAL BANKING ASSOCIATION							
THE MORTGAGE FIRM, INC	1	\$100,500.00	0.08%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$102,800.00	0.08% 0	\$0.00	NA	0	\$0.00
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,700.00	0.08% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$290,700.00	0.23% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$389,900.00	0.31% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TIAA BANK	2	\$191,980.00	0.15% 0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$95,200.00	0.08%	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$297,132.46	0.24%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$198,700.00	0.16%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,873.83	0.09%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$95,254.00	0.08% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$95,911.92	0.08% 0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$97,800.00	0.08% 0		NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$108,900.00	0.09%	\$0.00	NA	0	\$0.00
TRIUS FEDERAL CREDIT UNION	2	\$209,522.57	0.17% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,956.31	0.15% 0	\$0.00	NA	0	\$0.00
TRUSTONE HOME MORTGAGE, LLC	2	\$210,000.00	0.17%	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$96,500.00	0.08% 0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$97,500.00	0.08%	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	UNION HOME MORTGAGE	2	\$191,740.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,396,913.00	1.9% 0	\$0.00	NA 0 \$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$108,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$108,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$104,850.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL CREDIT UNION	2	\$188,083.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	58	\$5,777,512.67	4.59% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,874.18	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$109,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	2	\$200,530.00	0.16% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,405.00	0.08%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	WALLICK AND VOLK, INC	1	\$93,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK	1	\$86,000.00	0.07% 0	\$0.00	NA 0 \$0.00
I	WATERSTONE MORTGAGE CORPORATION	8	\$786,862.00	0.62% 0		
<u> </u>	WESBANCO BANK, INC	1	\$85,400.00	0.07% 0		
	WEST GATE BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,374.81	0.08% 0		
	WHEATLAND BANK	1	\$97,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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	WICHITA FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$188,855.71	0.15% 0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$101,521.10	0.08%	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	WYOMING COMMUNITY BANK	1	\$96,800.00	0.08% 0	\$0.00	NA	0 \$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$108,750.00	0.09% 0	·		0 \$0.00
	Unavailable	3	\$296,180.00	0.2% 0			0 \$0.00
Total		1,267	\$125,916,397.62	100% 0	\$0.00		0 \$0.00
3140Q9XF5	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,750.00	0.12% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$933,748.60	1.04% 0	\$0.00	NA	0 \$0.00
	ACCEPTANCE CAPITAL	1	\$109,998.00	0.12% 0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$109,127.58	0.12% 0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$100,400.00	0.11% 0	\$0.00	NA	0 \$0.00
	ACE MORTGAGE LLC	2	\$200,760.00	0.22% 0	\$0.00	NA	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,229.81	0.11% 0		NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,531.90	0.12% 0			0 \$0.00
<u> </u>	ALCOVA MORTGAGE, LLC	1	\$104,275.00	0.12% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,150.00	0.12% 0	·		0 \$0.00
	ALLIANT CREDIT UNION	2	\$208,125.00	0.23% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$311,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,500.00	0.12% 0	\$0.00	NA	0 \$0.00
	ALLY BANK CORP	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$291,082.94	0.32% 0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$99,400.00	0.11% 0	\$0.00	NA	0 \$0.00

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SERVICES					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN ADVISORS GROUP	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,920.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$194,786.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$205,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$195,555.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$99,032.31	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$288,700.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$190,700.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$314,010.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$108,980.47	0.12% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	2	\$205,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	2	\$194,480.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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	AMWEST FUNDING CORP	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL	1	\$00 225 00		\$0.00	NIA O CO OO
	SERVICES, LLC	I	\$98,325.00	0.11% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	3	\$301,585.00	0.34% 0	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE					
	ARVEST BANK	6	\$634,222.00	0.71% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK	4	\$407,265.37	0.45% 0	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION		Ψτο 1,203.3 /	0.73 /00	ΨΟ.ΟΟ	111 Ο ψ0.00
	ASSURANCE FINANCIAL	1	\$101,700.00	0.11% 0	\$0.00	NA 0 \$0.00
	GROUP, LLC ISAOAATIMA		ψ101,700.00	0.1170	Ψ0.00	1.1.1000.00
	ATLANTIC BAY	2	\$202,060.00	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE GROUP LLC				+0.00	
	ATLANTIC BAY	2	\$213,300.00	0.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE GROUP, LLC		,,- 00.00		7 0.00	
	AURGROUP FINANCIAL	1	\$101,800.00	0.11% 0	\$0.00	NA 0 \$0.00
-	CREDIT UNION		·		·	
	BANK OF ENGLAND	1	\$99,910.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$107,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	BANK OF LITTLE ROCK	1	\$99,920.00	0.11% 0	\$0.00	NA 0 \$0.00
	CORPORATION DANK OF THE LAMES	1	¢00 005 20	0.1107.0	¢0.00	NIA OLGO OO
	BANK OF THE JAMES	1	\$99,885.30	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK, A CORPORATION	1	\$101,000.00	0.11%	\$0.00	1NA U \$U.UU
	BANK, A CORPORATION BANK OF THE WEST, A					-
	CALIFORNIA STATE	3	\$275,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANKING CORPORATION		Ψ213,000.00	0.51 /0 0	ΨΟ.ΟΟ	112 ΙΟΙΨΟ.ΟΟ
	BANNER BANK	3	\$300,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, A	1	\$15 2 ,000.00	0.1170	Ψ0.00	1.110,00.00
	DIVISION OF BRIDGEVIEW	2	\$198,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK GROUP		+-> =,000.00		, 3.00	
	BEMORTGAGE, A					
	DIVISION OF BRIDGEVIEW	1	\$93,539.43	0.1% 0	\$0.00	NA 0 \$0.00
	BANK GROUP					
	BLACKHAWK BANK	3	\$298,520.00	0.33% 0	\$0.00	NA 0 \$0.00
	BLUEOX CREDIT UNION	1	\$97,375.00	0.11% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF					
	ALBUQUERQUE	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF	4	φοο 7 22 41	0.110/	φο οο	NIA O CO
	TEXAS	1	\$99,732.41	0.11% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA COLORADO	1	¢100,000,00	0.1107.0	¢0.00	NIA O CO OO
	STATE BANK AND TRUST	I	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK	2	\$180,647.00	0.2% 0	\$0.00	NA 0 \$0.00
		1	\$103,947.41	0.12% 0	\$0.00	NA 0 \$0.00
1	ı ı	ı *I	+ - 50,7 17.11		Ψ0.00	- - - -

BRAND MORTGAGE GROUP, LLC							
BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BRIGHTON BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$393,920.00	0.44% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$564,045.30	0.63% 0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CARDINAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$393,640.00	0.44% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,087,101.29	1.21% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$183,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CBBC BANK	1	\$88,800.00	0.1% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$109,998.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$86,643.18	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$96,794.42	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRICITY CREDIT UNION	1	\$92,400.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,900.00	0.11% 0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$109,610.00	0.12% 0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$101,393.72	0.11% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$805,954.73	0.9% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$91,886.88	0.1% 0	\$0.00	NA	0	\$0.00

1	\$107,100.00	0.12% 0	\$0.00	NA	0	\$0.00	
2	\$198,730.44	0.22% 0	\$0.00	NA	0	\$0.00	_
1	\$100,000,00	0.11% 0	\$0.00	NA	0	\$0.00	_
1	\$100,000.00						
1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$105,885.00	0.12%	\$0.00	NA	0	\$0.00	
1	\$95,509.89	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$104,775.00	0.12%	\$0.00	NA	0	\$0.00	
2	\$212,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
1	\$102,500.00	0.11%	\$0.00	NA	0	\$0.00	
1	\$98,886.45	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.00	_
1	\$85,651.00	0.1% 0	\$0.00	NA	0	\$0.00	
11	\$1,099,520.10	1.23% 0	\$0.00	NA	0	\$0.00	
1	\$106,700.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$98,500.00	0.11% 0	\$0.00		_		
3	\$286,500.00	0.32% 0	\$0.00	NA	0	\$0.00	
1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
1	\$103,125.00	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$107,777.31	0.12% 0	\$0.00	NA	О	\$0.00	
1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
3	\$322,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
5	\$501,125.00	0.56% 0	\$0.00	NA	0	\$0.00	
2	\$212,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
2	\$201,806.00	0.22% 0	\$0.00	NA	0	\$0.00	
1	\$92,150.00	0.1% 0	\$0.00	NA	0	\$0.00	
2	\$201,900.00	0.22%	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,730.44 1 \$100,000.00 1 \$110,000.00 1 \$110,000.00 1 \$105,885.00 1 \$95,509.89 1 \$104,775.00 2 \$212,000.00 1 \$98,886.45 1 \$95,000.00 1 \$98,886.45 1 \$95,000.00 1 \$1,099,520.10 1 \$106,700.00 1 \$98,500.00 1 \$103,125.00 1 \$107,777.31 1 \$110,000.00 1 \$107,777.31 1 \$110,000.00 2 \$212,000.00 2 \$212,000.00 2 \$212,000.00 2 \$212,000.00 2 \$212,000.00 2 \$212,000.00 2 \$212,000.00 1 \$992,150.00	2 \$198,730.44 0.22% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$110,000.00 0.12% 0 1 \$105,885.00 0.12% 0 1 \$95,509.89 0.11% 0 1 \$104,775.00 0.12% 0 2 \$212,000.00 0.24% 0 1 \$98,886.45 0.11% 0 1 \$98,886.45 0.11% 0 1 \$95,000.00 0.11% 0 1 \$95,000.00 0.11% 0 1 \$95,000.00 0.11% 0 1 \$106,700.00 0.12% 0 1 \$106,700.00 0.12% 0 1 \$103,125.00 0.11% 0 1 \$103,125.00 0.11% 0 1 \$107,777.31 0.12% 0 1 \$107,777.31 0.12% 0 1 \$107,777.31 0.12% 0 2 \$212,000.00 0.36% 0 5 \$501,125.00 0.56% 0 2 \$212,000.00 0.22% 0 1 \$92,150.00 0.22% 0	2 \$198,730.44 0.22% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$105,885.00 0.12% 0 \$0.00 1 \$95,509.89 0.11% 0 \$0.00 1 \$104,775.00 0.12% 0 \$0.00 2 \$212,000.00 0.24% 0 \$0.00 1 \$192,500.00 0.11% 0 \$0.00 1 \$98,886.45 0.11% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$106,700.00 0.12% 0 \$0.00 1 \$106,700.00 0.12% 0 \$0.00 1 \$107,777.31 0.12% 0 \$0.00 1 \$103,125.00 0.11% 0 \$0.00 1 \$107,777.31 0.12% 0 \$0.00 1 \$107,777.31 0.12% 0 \$0.00 1 \$107,777.31 0.12% 0 \$0.00 2 \$212,000.00 0.24% 0 \$0.00	2 \$198,730.44 0.22% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.12% 0 \$0.00 NA 1 \$105,885.00 0.12% 0 \$0.00 NA 1 \$95,509.89 0.11% 0 \$0.00 NA 1 \$104,775.00 0.12% 0 \$0.00 NA 2 \$212,000.00 0.24% 0 \$0.00 NA 1 \$98,886.45 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$106,700.00 0.12% 0 \$0.00 NA 1 \$106,700.00 0.12% 0 \$0.00 NA 1 \$106,700.00 0.12% 0 \$0.00 NA 1 \$100,700.00 0.12% 0 \$0.00 NA 1 \$100,000 0.12% 0 \$0.00 NA	2 \$198,730.44 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0 1 \$105,885.00 0.12% 0 \$0.00 NA 0 1 \$95,509.89 0.11% 0 \$0.00 NA 0 1 \$104,775.00 0.12% 0 \$0.00 NA 0 2 \$212,000.00 0.24% 0 \$0.00 NA 0 1 \$998,886.45 0.11% 0 \$0.00 NA 0 1 \$998,886.45 0.11% 0 \$0.00 NA 0 1 \$985,000.00 0.12% 0 \$0.00 NA 0 1 \$988,651.00 0.12% 0 \$0.00 NA 0 1 \$106,700.00 0.12% 0 \$0.00 NA 0 1 \$100,700.00 0.12% 0 \$0.00 NA 0 1 \$100,700.00 0.12% 0 \$0.00 NA 0 1 \$100,700.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0 2 \$2212,000.00 0.36% 0 \$0.00 NA 0 2 \$212,000.00 0.36% 0 \$0.00 NA 0 2 \$212,000.00 0.24% 0 \$0.00 NA 0 2 \$212,000.00 0.24% 0 \$0.00 NA 0 2 \$212,000.00 0.24% 0 \$0.00 NA 0 1 \$992,150.00 0.22% 0 \$0.00 NA 0	2 \$198,730.44 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,885.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,509.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,775.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$212,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,886.45 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,1

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CRESCOM BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY	Î	т , -		,	
MORTGAGE, INC., A	4	\$391,798.68	0.44% 0	\$0.00	NA 0 \$0.00
CORPORATION				· 	
CU COMMUNITY,	2	Φ107.500.00	0.210/.0	¢0.00	NT 4 10 00 00
LLC/DBA 7 MORTGAGE	2	\$187,500.00	0.21% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL	1	¢00.250.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$89,350.00	0.1700	Φυ.υυ	INA U \$0.00
DAS ACQUISITION	1	\$103,743.72	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY LLC	1	\$103,773.72		φυ.υυ	
DAY AIR CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL					
COMPANY, A	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION			-		
DESCO FEDERAL CREDIT	2	\$172,695.10	0.19% 0	\$0.00	NA 0 \$0.00
UNION	1	·	0.110/.0		
DFCU FINANCIAL	1	\$98,800.00	0.11% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$297,890.00	0.33% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL					
MORTGAGE					
CORPORATION AN	1	\$106,600.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
DIETERICH BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DITECH FINANCIAL LLC	11	\$1,089,647.10	1.21% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP	1	\$98,625.00	0.11% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE	2	¢107,000,00	0.220/.0	\$0.00	NT 4 (0,00,00
OF CALIFORNIA	2	\$196,000.00	0.22% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE,	1	\$99,877.04	0.11% 0	\$0.00	NA 0 \$0.00
LLC	1	\$55,677.04	0.11%0	\$0.00	
EAGLE SAVINGS BANK	1	\$95,729.31	0.11% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS,	3	\$292,723.00	0.33% 0	\$0.00	NA 0 \$0.00
INC	3	Ψ272,723.00	0.55700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
EMI EQUITY MORTGAGE	1	\$104,650.00	0.12% 0	\$0.00	NA 0 \$0.00
INC		Ψ101,020.00	0.1270	ψ0.00	1110 φ0.00
EMORTGAGE	1	\$103,173.74	0.11% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC	-	·			
ENDEAVOR CAPITAL, LLC	1	\$90,788.23	0.1% 0	\$0.00	NA 0 \$0.00
ENDURANCE MORTGAGE	1	\$93,287.57	0.1% 0	\$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$101,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ENVISION CAPITAL INC	1	\$87,174.12	0.1% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$390,380.00	0.44% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME	1	\$97,302.43	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	*	Ψ27,50 2 .13	5.11700	Ψ0.00	111100000
EQUITY RESOURCES OF	1	\$103,120.00	0.11% 0	\$0.00	NA 0 \$0.00
OHIO, INC					

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EQUITY RESOURCES, INC	3	\$304,430.36	0.34% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	2	\$201,471.06	0.22% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$99,910.00	0.11% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,834,073.48	3.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$99,750.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$289,690.00	0.32% 0	\$0.00	
FIMI, INC	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	2	\$190,250.00	0.21% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$791,744.01	0.88% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	
FIRST BANK	2	\$198,000.00	0.22% 0	\$0.00	
FIRST BANK & TRUST	1	\$89,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK A NC CORPORATION	1	\$99,879.85	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,600.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE	1	\$89,240.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$92,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	, 1	\$102,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$98,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,150.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		-			-

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OF LAKEWOOD								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$97,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK	2	\$202,132.43	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$91,395.04	0.1%	0	\$0.00			\$0.00
FIRST INTERSTATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$88,125.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$488,670.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,180.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$98,318.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$305,164.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.11%		\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$193,150.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FORRESTON STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	8	\$824,427.72	0.92%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	2	\$200,790.00	0.22% 0	\$0.00	NA 0 \$0.00
GARDEN STATE HOME		Ψ200,770.00	0.22700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
LOANS, INC	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
·					
GATEWAY MORTGAGE	1.0	ф1 227 0 <i>6</i> 7 20	1 4007 0	ΦΩ ΩΩ	NI A 10100 001
GROUP, LLC,	13	\$1,337,867.20	1.49% 0	\$0.00	NA 0 \$0.00
ISAOA/ATIMA	1	¢102.002.00	0.110/.0	Φ0.00	NIA 0 00 00
GECU	1	\$102,092.00	0.11% 0	\$0.00	NA 0 \$0.00
GEORGE MASON	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		,			
GEORGIA UNITED CREDIT	1	\$88,161.47	0.1% 0	\$0.00	NA 0 \$0.00
UNION		. ,		•	
GERSHMAN INVESTMENT	1	\$109,600.00	0.12% 0	\$0.00	NA 0 \$0.00
CORP		+-03,00000		+	
GERSHMAN INVESTMENT					
CORP . D/B/A GERSHMAN	1	\$98,800.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
GERSHMAN MORTGAGE	1	\$101,000.00	0.11% 0	·	
GMFS, LLC	2	\$183,330.00	0.2% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GOTMORTGAGE.COM	1	\$97,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	¢104.000.00	0.120/.0	¢0.00	NIA (0 ¢0, 00
MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE	1	ΦΩ 2 ΩΩΩ ΩΩ	0.10/.0	Φ0.00	NIA 0 00 00
SERVICES	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	φ105 000 00	0.100/.0	Φ0.00	NIA 0 00 00
UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE		Φ105 001 00	0.100/.0	Φ0.00	NIA 0 00 00
AFFINITY, LLC	1	\$105,881.22	0.12% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$88,888.02	0.1% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,		,		-	
A DELAWARE	7	\$660,376.00	0.74% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,			
GUARANTY TRUST		*****		±0.00	
COMPANY	2	\$194,862.45	0.22% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY	10	\$1,013,869.00	1.13% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE					
LLC	1	\$92,400.00	0.1% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$91,180.00	0.1% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME	1	Ψ>1,100.00	0.1 /0 0	ψ0.00	1111040.00
MORTGAGE LLC AN					
INDIANA LIMITED	1	\$105,605.87	0.12% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
HEARTLAND CREDIT					
UNION	1	\$90,800.00	0.1% 0	\$0.00	NA 0 \$0.00
01,101,	2	\$217,425.00	0.24% 0	\$0.00	NA 0 \$0.00
		ΨΔ11, πΔ3.00	0.27/0	Ψ0.00	14710140.00

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HIGHLANDS RESIDENT MORTGAGE, LTD	ΓIAL				
HOME POINT FINANCIA CORPORATION	IAL 4	\$390,860.00	0.44% 0	\$0.00	NA 0 \$0.00
HOME1ST LENDING, LI	LC 1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANC SERVICES, INC	CIAL 11	\$1,088,860.00	1.21% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANC SERVICES, INC. DBA CAPWEST HOME LOAN	NS 2	\$194,800.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANC SERVICES, INC. DBA RI ESTATE MORTGAGE NETWORK		\$200,685.30	0.22% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LEND LLC D/B/A EDINA REAI MORTGAGE	*	\$85,150.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LEND LLC DLBLA LONG MORTGAGE COMPANY LIMITED LIABILITY COMPA		\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL LLC	L, 5	\$474,525.00	0.53% 0	\$0.00	NA 0 \$0.00
HOMESPIRE MORTGAC CORPORATION, A CORPORATION	GE 1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIA CORP., A CORPORATIO		\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGA COMPANY, LLC, A LIMITED LIABILITY COMPANY	.GE	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	J 1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	j 1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$188,883.19	0.21% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	. 1	\$96,401.69	0.11% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	2	. ,		\$0.00	NA 0 \$0.00
HOMEWISE	3	· ' ' · · ·		\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	N 2	\$206,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HUNT MORTGAGE CORPORATION	1	\$107,142.46	0.12% 0	\$0.00	NA 0 \$0.00

	HUNTINGDON VALLEY BANK	1	\$90,002.19	0.1% 0	\$0.00	NA 0 \$0.00
ŀ	HURON VALLEY FINANCIAL, INC	1	\$107,250.00	0.12% 0	\$0.00	NA 0 \$0.00
	BERIABANK D/B/A BERIABANK MORTGAGE	2	\$197,650.00	0.22% 0	\$0.00	NA 0 \$0.00
I	BMSECU	1	\$101,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT JNION	1	\$106,500.00	0.12% 0		
	H MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00
I	LLINOIS BANK & TRUST	2	\$187,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$88,587.00	0.1% 0	\$0.00	NA 0 \$0.00
I	NDEPENDENT BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NNOVATIVE MORTGAGE SERVICES	1	\$101,742.81	0.11% 0	\$0.00	NA 0 \$0.00
I	NTERCAP LENDING INC	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	NTERNATIONAL BANK OF COMMERCE	1	\$98,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	NVESTORS HOME MORTGAGE	3	\$278,200.00	0.31% 0	\$0.00	NA 0 \$0.00
N	VY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$91,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMES B. NUTTER & COMPANY	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	EFFERSON BANK OF MISSOURI	2	\$184,975.00	0.21% 0	\$0.00	NA 0 \$0.00
	G WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.11% 0	\$0.00	NA 0 \$0.00
	CAYE FINANCIAL CORPORATION	1	\$101,850.00	0.11% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	3	\$302,676.50	0.34% 0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	0.12% 0		
	KS BANK, INC	1	\$96,880.73	0.11% 0	\$0.00	NA 0 \$0.00
	AKE CHEM COMMUNITY EDERAL CREDIT UNION	1	\$102,470.91	0.11% 0	\$0.00	NA 0 \$0.00
	AKE MICHIGAN CREDIT JNION	4	\$417,350.00	0.47% 0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
T		5	\$519,000.00	0.58% 0	\$0.00	NA 0 \$0.00

LAKEVIEW LOAN SERVICING LLC					
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$104,200.00	0.12% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,275.00	0.12% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$187,750.00	0.21% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$97,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION	1	\$87,900.00	0.1% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL	1	\$99,200.00	0.11% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	18	\$1,801,171.26	2.01% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$93,100.00	0.1% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$85,050.00	0.09% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	2	\$199,168.14	0.22% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$107,864.12	0.12% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	2	\$187,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$99,770.10	0.11% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$283,780.51	0.32% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$420,600.00	0.47% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	1	\$97,425.00	0.11% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
MID-ISLAND MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CORP		Ŧ-~ ,-		, .	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$187,120.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE					-
COMPANY, LLC, A					
GEORGIA LIMITED	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY CFL		Ψ100,000.00	0.12	Ψ0.00	
# 16777					
MIDWEST BANK N.A	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL	2	\$198,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
MLD MORTGAGE, INC	1	\$106,400.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1					
INCORPORATED DBA METRO MORTGAGE	1	\$90.035.00	0.1% 0	φ ₀ , 00	NIA 00 00
GROUP, A MICHIGAN	1	\$89,925.00	0.1%	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE AMERICA,		********		40.00	
INC	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF	1	¢107.722.00	0.1207.0	¢0.00	NIA 0 ¢0 00
MN INC	1	\$107,733.88	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$100,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL	1	\$109,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GROUP, INC	1	Ψ109,000.00	0.12700	φ0.00	111 σ φσ.σσ
MORTGAGE FINANCIAL	1	\$103,200.00	0.12% 0	\$0.00	NA 0 \$0.00
SERVICES LLC		7 - 00 , _ 0 0 0 0		7 0 1 0 0	
MORTGAGE INVESTMENT	1	\$90,250.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICES CORPORATION		·			
MORTGAGE INVESTOR GROUP A GENERAL	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP	1	\$90,000.00	0.1170	\$0.00	NA 0 50.00
MORTGAGE INVESTORS					
GROUP	1	\$91,886.88	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE MAKERS	1	\$109,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	1	¢100,000,00	0.1207.0	¢0.00	NIA 0 ¢0 00
OF COLORADO LLC	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	1	\$101,250.00	0.11% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC	1	\$101,230.00	0.11700	ψ0.00	14Α Ο ΦΟ.ΟΟ
MORTGAGE SOLUTIONS	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OF ST. LOUIS, LLC				·	
MORTGAGENETWORK	1	\$105,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$209,848.00	0.23% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING	1	·		\$0.00	
CORPORATION	3	\$299,802.99	0.33% 0	\$0.00	NA 0 \$0.00
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NATIONS RELIABLE LENDING, LLC	2	\$200,992.00	0.22% 0	\$0.00	NA 0 \$0.00
NBH BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NBKC BANK	2	\$192,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$94,381.11	0.11% 0	\$0.00	NA 0 \$0.00
NEW MARKET BANK	1	\$101,850.00	0.11% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM		Ψ101,020.00	0.11700	ΨΟίΟυ	11110 40.00
LENDING, A MARYLAND	1	\$99,877.04	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		ΦΩ Σ ΩΩΩ ΩΩ	0.110/.0	Φ0.00	ΝΑ 0 Φ0 00
NOIC, INC	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$99,775.37	0.11% 0	\$0.00	NA 0 \$0.00
NORTHSTAR CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$393,236.98	0.44% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL	1	\$102,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,200.00	0.35% 0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$184,896.77	0.21% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$216,500.00	0.24% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$86,450.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$192,200.00	0.21% 0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$92,046.75	0.1% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$192,865.38	0.21% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$99,874.18	0.11% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	2	\$196,348.17	0.22% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$517,532.25	0.58% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$93,000.00	0.1% 0	\$0.00	
PATELCO CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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PENN COMMUNITY BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,665.29	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	5	\$471,575.00	0.53% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$98,940.00	0.11% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PILGRIM MORTGAGE LLC	1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$100,000.00	0.11% 0		NA 0 \$0.00
PLANET HOME LENDING, LLC	2	\$181,750.00	0.2% 0		
PLANTERS FIRST BANK	1	\$93,757.18	0.1% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$278,934.14	0.31% 0		
PLATINUM MORTGAGE, INC	2	\$211,883.46	0.24% 0	\$0.00	NA 0 \$0.00
PLATTE VALLEY BANK (NE)	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$85,392.23	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER HOME FUNDING CORPORATION	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$205,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,294.82	0.12% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$297,580.00	0.33% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$200,631.40	0.22% 0	\$0.00	NA 0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$109,873.83	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00

RANDOLPH SAVINGS BANK					
RCB BANK	_1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,521.43	0.11% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	5	\$512,236.65	0.57% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$212,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,600.00	0.34% 0	\$0.00	
RIVER BANK AND TRUST	1	\$100,400.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$510,471.32	0.57% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$93,750.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$488,450.00	0.54% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC	1	\$94,500.00	0.11% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,910.00	0.21% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$197,573.00	0.22% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$109,722.67	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$102,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,760.16	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,250.00	0.21% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICE ONE CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA 0 \$0.00
SHELTER HOME MORTGAGE, LLC	1	\$94,125.00	0.1% 0	\$0.00	NA 0 \$0.00

SIERRA PAC MORTGAGE INC	CIFIC E COMPANY,	2	\$206,750.00	0.23% 0	\$0.00	NA 0 \$0.00
SIMPLICITY UNION	CREDIT	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SKY FEDER UNION	AL CREDIT	1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOLARITY (CREDIT UNION	1	\$88,400.84	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH STA	TE BANK	6	\$575,600.00	0.64% 0	\$0.00	NA 0 \$0.00
SOUTHERN MORTGAGE		1	\$106,400.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTHPOIN CREDIT UNI	IT FINANCIAL ION	1	\$87,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ST.MARY'S	BANK	2	\$188,250.00	0.21% 0	\$0.00	NA 0 \$0.00
STAR FINAN	NCIAL BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BAN SOUTHERN		1	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE EMP CREDIT UNI INC		1	\$86,625.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE FAR	M BANK, F.S.B	7	\$712,368.26	0.79% 0	\$0.00	NA 0 \$0.00
STATEWIDE	E MORTGAGE	1	\$106,400.00	0.12% 0	\$0.00	NA 0 \$0.00
STATEWIDE LLC	E MORTGAGE,	1	\$106,200.00	0.12% 0	\$0.00	NA 0 \$0.00
STEARNS LI	ENDING, LLC	2	\$188,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STIFEL BAN	IK AND TRUST	3	\$298,600.00	0.33% 0	\$0.00	NA 0 \$0.00
STOCK YAR TRUST COM	RDS BANK & IPANY	2	\$196,250.00	0.22% 0	\$0.00	NA 0 \$0.00
STOCKMAN MONTANA . CORPORAT	A	1	\$98,178.99	0.11% 0	\$0.00	NA 0 \$0.00
STOCKTON CORPORATI	MORTGAGE ION	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STOCKTON CORPORATI CORPORATI	•	1	\$96,900.00	0.11% 0	\$0.00	NA 0 \$0.00
SUCCESS M PARTNERS,		1	\$109,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT CR	EDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SUNRISE BA	ANKS N.A	1	\$87,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SUNSTREET LLC	MORTGAGE,	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, NA LIMITED COMPANY	1	\$102,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, NA LIMITED COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00

SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.12%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$101,122.61	0.11% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$102,300.00	0.11% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$87,624.00	0.11% 0		1 1 1
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.1% 0		
TEXAS DOW EMPLOYEES	1			φυ.υυ	
CREDIT UNION	2	\$189,950.00	0.21% 0	\$0.00	NA 0 \$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$89,007.00	0.1%	\$0.00	NA 0 \$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,525.00	0.12% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$102,750.00	0.11% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$94,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	3	\$287,504.66	0.32% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$85,737.00	0.1%	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00			NA 0 \$0.00
TIAA BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,920.00	0.1% 0	\$0.00	NA 0 \$0.00
TOMPKINS STATE BANK	1	\$99,750.00	0.11% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$99,624.50			
TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$211,600.00			
TOWNEBANK MORTGAGE	1	\$95,357.61	0.11% 0	\$0.00	NA 0 \$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,661.85			
TRIUS FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
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BANK	TMARK NATIONAL , A NATIONAL ING ASSOCIATION	2	\$214,000.00	0.24%	\$0.00	NA 0 \$0.00
TRUST	TONE HOME GAGE, LLC	1	\$106,400.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUW	EST CREDIT UNION	2	\$212,516.00	0.24% 0	\$0.00	NA 0 \$0.00
TWO I	RIVERS BANK & Γ	1	\$85,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	RIVERS BANK & Γ, A CORPORATION	1	\$90,695.00	0.1% 0	\$0.00	NA 0 \$0.00
	Y FINANCIAL RAL CREDIT UNION	2	\$193,500.00	0.22% 0	\$0.00	NA 0 \$0.00
COMP		1	\$96,883.45	0.11% 0	\$0.00	NA 0 \$0.00
UNION CORP	N HOME MORTGAGE	5	\$498,530.00	0.56% 0	\$0.00	NA 0 \$0.00
	N HOME MORTGAGE , A CORPORATION	19	\$1,883,128.00	2.1% 0	\$0.00	NA 0 \$0.00
UNION	N SAVINGS BANK	1	\$106,850.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITE NA	ED BANK & TRUST	1	\$102,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	ED BANK, A NIA CORPORATION	1	\$90,210.00	0.1% 0	\$0.00	NA 0 \$0.00
MORT	ED FAITH GAGE, A NEW YORK ORATION	1	\$107,777.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITE UNION	ED FEDERAL CREDIT	2	\$190,463.96	0.21% 0	\$0.00	NA 0 \$0.00
	ED FINANCIAL P, LLC	1	\$101,914.37	0.11% 0	\$0.00	NA 0 \$0.00
UNITE Mort	ED WHOLESALE GAGE	48	\$4,852,081.03	5.41% 0	\$0.00	NA 0 \$0.00
UNIVE LLC	ERSAL MORTGAGE	1	\$88,900.00	0.1% 0	\$0.00	NA 0 \$0.00
	ERSITY LENDING P, LLC	1	\$105,600.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVE TRUST	EST BANK AND ΓCO	2	\$199,500.00	0.22% 0	\$0.00	NA 0 \$0.00
US BA		1	\$100,980.88	0.11% 0	\$0.00	NA 0 \$0.00
CORPO	OYK MORTGAGE ORATION A ORATION	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ERBILT MORTGAGE INANCE INC	1	\$92,700.00	0.1% 0	\$0.00	NA 0 \$0.00
AND F	ERBILT MORTGAGE INANCE INC. DBA RTON MORTGAGE	1	\$97,800.00	0.11% 0	\$0.00	NA 0 \$0.00
		1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON SAVINGS BANK	1	\$85,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,400.00	0.22% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$86,760.00		·	
<u> </u>	WESTFIELD BANK FSB	2	. /			
	WHEATLAND BANK	1	\$100,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	2	\$188,970.48	0.21% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$209,650.00	0.23% 0	\$0.00	NA 0 \$0.00
<u> </u>	WMS SERIES LLC	1	\$103,369.79		1	1 1 1 1
	Unavailable	2	\$193,877.96			+
Total		902	\$89,736,656.55	100% 0	\$0.00	0 \$0.00
3140Q9XG3	1ST FINANCIAL, INC		\$122,250.00	0.08% 0	\$0.00	NA 0 \$0.00
\$140Q3AG3	1ST FINANCIAL, INC 1ST SECURITY BANK OF WASHINGTON	1	\$122,230.00			
	1STBANCORP MORTGAGE		\$118,340.00	0.08% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$123,861.00			
	ABBEVILLE BUILDING & LOAN	1	\$116,114.03	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,890,206.74	1.26% 0	\$0.00	NA 0 \$0.00
		1	\$121,207.41	0.08% 0	\$0.00	NA 0 \$0.00

ACOPIA LLC A CORPORATION					
ACOPIA, LLC	1	\$121,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,712.57	0.08% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE, LLC	1	\$114,750.00	0.08% 0	\$0.00	NA 0 \$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$123,465.50	0.08% 0	\$0.00	
ALLIANCE BANK	1	\$121,250.00	0.08% 0	\$0.00	NA 0 \$0.00
ALLIANT CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$123,405.00	0.08% 0	\$0.00	
ALLY BANK	1	\$119,855.81	0.08% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$237,910.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN ADVISORS GROUP	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$117,600.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$117,500.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,150.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$590,000.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$240,106.47	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,766.25	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE BANK	1	\$115,870.01	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,849.02	0.08% 0	\$0.00	NA 0 \$0.00

2	\$239,200.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$120,280.00	0.08% 0	\$0.00	NA 0 \$0.00
5	\$579,230.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$110,152.03	0.07% 0	\$0.00	NA 0 \$0.00
4	\$469,599.49	0.31% 0	\$0.00	NA 0 \$0.00
4	\$485,500.00	0.32% 0	\$0.00	NA 0 \$0.00
13	\$1,512,875.31	1.01% 0	\$0.00	NA 0 \$0.00
1	\$120,750.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$343,484.95	0.23% 0	\$0.00	NA 0 \$0.00
6	\$706,649.38			
1	\$118,932.86	0.08% 0	\$0.00	NA 0 \$0.00
1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$240,692.00	0.16% 0	\$0.00	NA 0 \$0.00
9	\$1,074,697.65	0.72% 0	\$0.00	NA 0 \$0.00
1	\$115,461.10	0.08%	\$0.00	NA 0 \$0.00
1	\$114,000.00	0.08%	\$0.00	NA 0 \$0.00
4	\$456,753.00	0.3% 0		
1	\$122,878.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	1 \$120,280.00 5 \$579,230.00 1 \$110,152.03 4 \$469,599.49 4 \$485,500.00 13 \$1,512,875.31 1 \$120,750.00 3 \$343,484.95 6 \$706,649.38 1 \$118,932.86 1 \$122,000.00 1 \$121,600.00 1 \$123,000.00 1 \$123,000.00 2 \$240,692.00 9 \$1,074,697.65 1 \$115,461.10 1 \$114,000.00 4 \$456,753.00	1 \$120,280.00 0.08% 0 1 \$110,152.03 0.07% 0 4 \$469,599.49 0.31% 0 4 \$485,500.00 0.32% 0 1 \$120,750.00 0.08% 0 1 \$120,750.00 0.08% 0 3 \$343,484.95 0.23% 0 6 \$706,649.38 0.47% 0 1 \$118,932.86 0.08% 0 1 \$122,000.00 0.08% 0 1 \$121,600.00 0.08% 0 1 \$123,000.00 0.08% 0 1 \$121,600.00 0.08% 0 2 \$240,692.00 0.16% 0 9 \$1,074,697.65 0.72% 0 1 \$115,461.10 0.08% 0 1 \$114,000.00 0.08% 0 4 \$456,753.00 0.3% 0	1 \$120,280.00 0.08% 0 \$0.00 5 \$579,230.00 0.39% 0 \$0.00 1 \$110,152.03 0.07% 0 \$0.00 4 \$469,599.49 0.31% 0 \$0.00 4 \$485,500.00 0.32% 0 \$0.00 13 \$1,512,875.31 1.01% 0 \$0.00 1 \$120,750.00 0.08% 0 \$0.00 3 \$343,484.95 0.23% 0 \$0.00 6 \$706,649.38 0.47% 0 \$0.00 1 \$118,932.86 0.08% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 2 \$240,692.00 0.16% 0 \$0.00 1 \$115,461.10 0.08% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 4 \$456,753.00 0.3% 0 \$0.00

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ASSOCIATED MORTGAGE CORPORATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,520.00	0.08%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,326.87	0.24% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,950.00	0.24% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$119,749.14	0.08% 0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$115,506.04	0.08% 0	\$0.00	NA 0 \$0.00
BAILEY &WOOD FINANCIAL GROUP, A. CORPORATION	1	\$119,772.55	0.08% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$244,653.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$241,250.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE	2	\$228,400.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF ST ELIZABETH	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$597,100.00	0.4% 0	\$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$123,344.62	0.08% 0	\$0.00	NA 0 \$0.00
BANKORION	1	\$116,850.00	0.08% 0		NA 0 \$0.00
BANNER BANK	4	\$471,963.00	0.31% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$235,779.00	0.16% 0	\$0.00	NA 0 \$0.00
BAYCAL MORTGAGE	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BELL BANK	1	\$119,586.34	0.08% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$244,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$361,990.00	0.24% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$355,450.00	0.24% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.08%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$116,200.00	0.08%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$225,800.00	0.15% 0	\$0.00	NA 0 \$0.00

BOKF NA DBA BANK OF TEXAS	1	\$124,672.95	0.08% 0	\$0.00	NA 0 \$0.00
BRANNEN BANK	1	\$111,200.00	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.		. ,			
DBA NEW AMERICAN	6	\$723,310.00	0.48% 0	\$0.00	NA 0 \$0.00
FUNDING		·			
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	8	\$948,618.00	0.63% 0	\$0.00	NA 0 \$0.00
FUNDING					
CALCON MUTUAL	1	\$115,570.37	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$113,370.37	0.08%	\$0.00	NA 0 50.00
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
 CREDIT UNION					
CARDINAL FINANCIAL					
COMPANY, LIMITED	2	\$231,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP					
CARRINGTON MORTGAGE	5	\$582,520.78	0.39% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		700-,0-000		7 0 0 0	
CASON HOME LOANS, A	1	\$118,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
CASTLE & COOKE	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	2	ф 227 500 00	0.160/.0	Φ0.00	NIA 0 00 00
CATLIN BANK	2	\$237,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION					
OF FIRST FEDERAL BANK	1	\$112,358.46	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
OF FLORIDA					
CBC NATIONAL BANK					
MORTGAGE, A DIVISION					
OF FIRST FEDERAL BANK	1	\$121,447.01	0.08% 0	\$0.00	NA 0 \$0.00
OF FLORIDA, A FEDER					
CENTENNIAL BANK A		*	0.007.0	40.00	77.4 0 40.00
CORPORATION	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A	4	ф112 Q10 Q=	0.000	φο ο ο	NTA 0 00 00
CORPORATION	1	\$113,240.27	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST.	2	¢221 500 00	0.150/.0	φ 0 00	NIA O CO CO
LOUIS	2	\$231,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	1	¢122 000 00	0.000/	ተ ለ ለለ	NIA O CO
CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$241,100.00	0.16% 0	\$0.00	NA 0 \$0.00
 CENTURY LENDING	2	\$222 5 29 00	0.150/.0	ተ ለ ለለ	NIA O CO OO
COMPANY	2	\$232,528.00	0.15% 0	\$0.00	NA 0 \$0.00
CERTAINTY HOME	2	\$250 579 07	0.24% 0	\$0.00	NA 0 \$0.00
LOANS, LLC	3	\$359,578.07	0.24%	\$0.00	1NA U \$0.00
CERTAINTY HOME	1	\$115 170 40	0.080	የሰ ሰሳ	NA MED ON
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$115,178.48	0.08% 0	\$0.00	NA 0 \$0.00

CERTIFIED MORTGAGE PLANNERS					
CHEMICAL BANK	4	\$469,013.69	0.31% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$124,200.00	0.08%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$476,171.01	0.32% 0	\$0.00	NA 0 \$0.00
CHOICE MORTGAGE BANK, INC	1	\$118,340.00	0.08% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$479,174.33	0.32% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$122,220.00	0.08% 0	·	
CITIZENS BANK	1	\$121,600.00	0.08% 0		NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	5	\$601,250.41	0.4% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$120,128.67	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	2	\$226,150.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$121,347.14	0.08%	\$0.00	NA 0 \$0.00
CITIZENS TRI-COUNTY BANK	1	\$122,649.40	0.08%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$116,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CME LENDING GROUP, LLC	1	\$112,575.00	0.07%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,534,774.02	1.02% 0	\$0.00	NA 0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$244,450.00	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$351,370.00	0.23% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,975.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$244,598.98	0.16% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME	1				
MORTGAGE, INC	1	\$117,851.54	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, LLC	1	\$115,900.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$121,505.00	0.08% 0	\$0.00	NA 0 \$0.00
	3	\$357,800.00	0.24% 0	\$0.00	NA 0 \$0.00

COMMUNITYAMERICA CREDIT UNION					
COMPASS BANK	9	\$1,055,825.00	0.7% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,063,002.33	0.71% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC	1	\$117,867.77	0.08% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$714,949.12	0.48% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$109,791.84	0.07% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$118,750.00	0.08% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$346,500.00	0.23% 0	\$0.00	NA 0 \$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$484,077.37	0.32% 0	·	
DFCU FINANCIAL	3	\$353,400.00	0.24% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$111,640.00	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$814,327.33	0.54% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,610.00	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$113,575.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$118,340.00	0.08% 0	\$0.00	NA 0 \$0.00

DIAMONI MORTGA CORPORA						
DITECH F	FINANCIAL LLC	11	\$1,319,432.74	0.88% 0	\$0.00	NA 0 \$0.00
	& KRAMER GE CORP	1	\$123,200.00	0.08%	\$0.00	NA 0 \$0.00
DUPACO CREDIT U	COMMUNITY JNION	2	\$231,150.00	0.15% 0	\$0.00	NA 0 \$0.00
DUPAGE	CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DUPONT CREDIT U	COMMUNITY JNION	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00
E MORTO MANAGE		1	\$112,199.13	0.07% 0	\$0.00	NA 0 \$0.00
LLC	OME MORTGAGE,	11	\$1,325,242.23	0.88% 0	\$0.00	NA 0 \$0.00
UNION	ONS CREDIT	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INC	E HOME LOANS,	1	\$123,435.00	0.08% 0	\$0.00	NA 0 \$0.00
	EMENT LLC	5	\$593,383.00	0.4% 0		
ENDEAV	OR CAPITAL, LLC	1	\$110,900.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PARTNERSHIP	1	\$113,300.00	0.08% 0	\$0.00	NA 0 \$0.00
ENVOY N	MORTGAGE, LTD	1	\$122,400.00	0.08% 0	\$0.00	NA 0 \$0.00
EQUITY I OHIO	RESOURCES OF	1	\$115,875.00	0.08% 0	\$0.00	NA 0 \$0.00
EQUITY I OHIO, IN	RESOURCES OF C	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EQUITY I	RESOURCES, INC	3	\$353,750.00	0.24% 0	\$0.00	NA 0 \$0.00
EUSTIS M CORPORA	MORTGAGE ATION	1	\$113,743.94	0.08% 0		NA 0 \$0.00
EVERETT	Γ FINANCIAL INC	1	\$116,450.00	0.08% 0	\$0.00	NA 0 \$0.00
	FINANCIAL INC REME LENDING	1	\$121,609.41	0.08% 0	\$0.00	NA 0 \$0.00
D/B/A SU	FINANCIAL, INC. PREME LENDING S CORPORATION	1	\$122,288.00	0.08% 0	\$0.00	NA 0 \$0.00
D/B/A SU	FINANCIAL, INC. PREME LENDING CORPORATION	1	\$120,500.00	0.08%	\$0.00	NA 0 \$0.00
EVERGRI MONEYS MORTGA		3	\$351,040.84	0.23% 0	\$0.00	NA 0 \$0.00
EVESHAN LLC	M MORTGAGE	1	\$117,858.22	0.08% 0	\$0.00	NA 0 \$0.00
EVOLVE	BANK & TRUST	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
		1	\$119,381.60	0.08% 0	\$0.00	NA 0 \$0.00

EVOL ^v TRUST	VE BANK AND Γ							
F AND GROU	B ACQUISITION P LLC	1	\$122,887.15	0.08%	\$0.00	NA	0\$	\$0.00
F&M E		1	\$119,600.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
FAIRW	VAY INDEPENDENT GAGE CORP	2	\$246,500.00	0.16% 0				\$0.00
MORT CORP.	VAY INDEPENDENT GAGE -CAPITAL GAGE FUNDING	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
MORT	VAY INDEPENDENT GAGE ORATION	40	\$4,748,804.71	3.16% 0	\$0.00	NA	0\$	\$0.00
FAIRW UNION	VINDS CREDIT N	1	\$113,500.00	0.08% 0	\$0.00	NA	0\$	\$0.00
FARM HART	ERS STATE BANK OF LAND	1	\$117,400.00	0.08% 0	\$0.00	NA	0\$	\$0.00
FBC M	IORTGAGE, LLC	5	\$581,720.00	0.39% 0	\$0.00	NA	0\$	\$0.00
	I MORTGAGE, A ORATION	1	\$115,000.00	0.08% 0	\$0.00	NA	0\$	\$0.00
FIDEL	ITY BANK	3	\$352,500.00	0.23% 0	\$0.00	NA	0\$	\$0.00
FIDEL BANK	ITY COOPERATIVE	1	\$124,842.73	0.08% 0	\$0.00	NA	0 \$	\$0.00
FINAN LLC	NCE OF AMERICA	2	\$242,261.99	0.16% 0	\$0.00	NA	0\$	\$0.00
	NCE OF AMERICA TGAGE LLC	4	\$469,486.06	0.31% 0	\$0.00	NA	0\$	\$0.00
	BANK D/B/A FIRST MORTGAGE	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
FIRST	CITIZENS BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0\$	\$0.00
	COMMONWEALTH RAL CREDIT UNION	2	\$235,733.26	0.16% 0	\$0.00	NA	0 \$	\$0.00
	COMMONWEALTH GAGE CORP	1	\$125,000.00	0.08% 0	\$0.00	NA	0\$	\$0.00
AND L	FEDERAL SAVINGS LOAN ASSOCIATION KEWOOD	3	\$256,784.08	0.17% 0	\$0.00	NA	0\$	\$0.00
FIRST N.A	FINANCIAL BANK,	1	\$124,538.38	0.08% 0	\$0.00	NA	0\$	\$0.00
MORT CORPO	GUARANTY GAGE ORATION DBA MORTGAGE.COM	1	\$120,000.00	0.08% 0	\$0.00	NA	0\$	\$0.00
	HERITAGE GAGE, LLC	1	\$118,340.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
FIRST	HOME BANK	1	\$124,846.30	0.08% 0	\$0.00	NA	0\$	\$0.00
		1	\$110,095.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
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FIRST HOME BANK, A STATE CHARTERED BANK					
FIRST HOME MORTGAGE CORPORATION	4	\$474,452.30	0.32% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$123,854.06	0.08% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$122,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST METRO BANK	1	\$119,849.02	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$358,200.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$233,905.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$953,562.76	0.64% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$475,374.11	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$118,655.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	2	\$243,124.11	0.16% 0	\$0.00	NA 0 \$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,856.63	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$111,150.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$122,252.93	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$241,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$113,285.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,752.16	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	6	\$722,550.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$114,958.35	0.08% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$115,866.94	0.08% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$111,805.00	0.07% 0	\$0.00	NA 0 \$0.00

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AT BRANCH ORTGAGE, INC., A	3	\$370,400.00	0.25%	\$0.00	NA 0 \$0.00
	1	\$116,000,00	0.08%.0	\$0.00	NA 0 \$0.00
	1				
RUST	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00
RANDSEN BANK AND RUST	1	\$113,500.00	0.08% 0	\$0.00	NA 0 \$0.00
RANKLIN FIRST NANCIAL LTD	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REEDOM MORTGAGE DRPORATION - NJ	5	\$582,452.94	0.39% 0	\$0.00	NA 0 \$0.00
RSEY	2	\$241,175.00			<u>'</u>
JLTON BANK, N.A	4	\$468,818.00	0.31% 0	\$0.00	NA 0 \$0.00
ARDEN STATE HOME DANS, INC	1	\$123,405.00	0.08% 0	\$0.00	NA 0 \$0.00
ATEWAY MORTGAGE ROUP, LLC, AOA/ATIMA	11	\$1,302,902.17	0.87% 0	\$0.00	NA 0 \$0.00
ECU	3	\$351,020.00	0.23% 0	\$0.00	NA 0 \$0.00
EORGE MASON ORTGAGE LLC A RINIA LIMITED ABILITY COMPANY	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EORGE MASON	1	\$121,500.00	0.08% 0	\$0.00	NA 0 \$0.00
EORGETOWN ORTGAGE, LLC, A MITED LIABILITY OMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ERBER FEDERAL CREDIT NION	3	\$354,200.00	0.24% 0	\$0.00	NA 0 \$0.00
ERSHMAN INVESTMENT DRP	1	\$123,707.00	0.08% 0	\$0.00	NA 0 \$0.00
ERSHMAN INVESTMENT DRPORATION - C	1	\$123,861.05	0.08% 0	\$0.00	NA 0 \$0.00
LACIER HILLS CREDIT NION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
LASS CITY FEDERAL REDIT UNION	1	\$112,575.00	0.07% 0	\$0.00	NA 0 \$0.00
LOBAL EQUITY NANCE, INC	1	\$116,060.38		·	
MFS, LLC	1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD STAR MORTGAGE NANCIAL GROUP ORPORATION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
	ORTGAGE, INC., A ISSOURI CORPORATION ORIDA PARISHES BANK ORUM CREDIT UNION ANDSEN BANK & RUST ANDSEN BANK AND RUST ANKLIN FIRST NANCIAL LTD REEDOM MORTGAGE ORPORATION - NJ JILTON BANK OF NEW RSEY JILTON BANK, N.A ARDEN STATE HOME OANS, INC ATEWAY MORTGAGE ROUP, LLC, AOA/ATIMA ECU EORGE MASON ORTGAGE LLC A RINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC, CORGETOWN ORTGAGE, LLC, CORGETOWN ORTGAGE, LLC, CORGETOWN ORTGAGE, LLC, A MITED LIABILITY OMPANY ERBER FEDERAL CREDIT NION ERSHMAN INVESTMENT ORP RATION - C LACIER HILLS CREDIT NION LASS CITY FEDERAL REDIT UNION LOBAL EQUITY NANCE, INC MFS, LLC OLD STAR MORTGAGE NANCIAL GROUP	ORTGAGE, INC., A ISSOURI CORPORATION ORIDA PARISHES BANK I ORUM CREDIT UNION I ANDSEN BANK & RUST RANDSEN BANK AND RUST RANKLIN FIRST NANCIAL LTD REEDOM MORTGAGE ORPORATION - NJ ULTON BANK OF NEW RSEY ULTON BANK, N.A ARDEN STATE HOME OANS, INC ATEWAY MORTGAGE ROUP, LLC, AOA/ATIMA ECU SORGE MASON ORTGAGE LLC A RINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC EORGETOWN ORTGAGE ORTGAGE ANOLIC REDIT NION LASS CITY FEDERAL REDIT UNION LASS CITY FEDERAL REDIT UNION LOBAL EQUITY NANCE, INC MFS, LLC DLD STAR MORTGAGE NANCIAL GROUP 1	ORTGAGE, INC., A ISSOURI CORPORATION ORIDA PARISHES BANK ORIDA PARISHES ORIDA PARISHES BANK ORIDA PARISHES ORIDA PARISHES BANK ORIDA PARISHES ORIDA PARISHES ORIDA PARISHES BANK ORIDA PARISHES ORID	ORTGAGE, INC., A ISSOURI CORPORATION ORIDA PARISHES BANK I \$116,000.00 0.08% 0 DRUM CREDIT UNION I \$119,730.46 0.08% 0	SOURI CORPORATION 3 \$370,400.00 0.25% 0 \$0.00

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GOLDWATER BANK, N.A	1	\$118,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$118,500.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION	1	\$116,500.00	0.08%	\$0.00	NA 0 50.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$233,695.00	0.16% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$116,250.00	0.08% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$238,700.00	0.16% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$119,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$120,348.39	0.08% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$113,200.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$222,054.42	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,166,668.25	0.78% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST, N.A	1	\$121,500.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$122,400.00	0.08% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	22	\$2,600,866.72	1.73% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,400.00	0.08% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$122,705.00	0.08% 0	\$0.00	NA 0 \$0.00
HALL FINANCIAL GROUP	1	\$118,825.00	0.08% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,925.00	0.08% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,000.00	0.08%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$346,950.00	0.23% 0	\$0.00	NA 0 \$0.00

1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
5	\$593,898.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.08%	\$0.00	NA 0 \$0.00
7	\$844,105.00	0.56% 0	\$0.00	NA 0 \$0.00
1	\$112,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	\$244,795.00	0.16% 0	\$0.00	NA 0 \$0.00
3	\$358,947.02	0.24% 0	\$0.00	NA 0 \$0.00
5	\$605,140.00	0.4% 0	\$0.00	NA 0 \$0.00
3	\$345,915.04	0.23% 0	\$0.00	NA 0 \$0.00
2	\$241,780.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$117,800.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$114,750.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$123,200.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
4	\$467,765.00	0.31% 0	\$0.00	NA 0 \$0.00
2	\$242,075.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$111,800.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$113,900.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$115,072.77	0.08% 0	\$0.00	NA 0 \$0.00
2	\$245,410.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$227,905.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$122,400.00	0.08%0	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$117,500.00	0.08%	\$0.00	NA 0 \$0.00
	5 1 7 1 2 3 3 5 3 2 1 1 1 1 2 1 2 1	5 \$593,898.00 1 \$115,000.00 7 \$844,105.00 1 \$112,500.00 2 \$244,795.00 3 \$358,947.02 5 \$605,140.00 3 \$345,915.04 2 \$241,780.00 1 \$117,800.00 1 \$114,750.00 1 \$123,200.00 1 \$125,000.00 4 \$467,765.00 2 \$242,075.00 1 \$113,900.00 1 \$115,072.77 2 \$245,410.00 1 \$120,000.00 1 \$120,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00	5 \$593,898.00 0.4% 0 1 \$115,000.00 0.08% 0 7 \$844,105.00 0.56% 0 1 \$112,500.00 0.07% 0 2 \$244,795.00 0.16% 0 3 \$358,947.02 0.24% 0 5 \$605,140.00 0.4% 0 2 \$241,780.00 0.16% 0 1 \$117,800.00 0.08% 0 1 \$123,200.00 0.08% 0 1 \$123,200.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$111,800.00 0.07% 0 1 \$113,900.00 0.08% 0 1 \$115,072.77 0.08% 0 2 \$245,410.00 0.16% 0 1 \$120,000.00 0.08% 0 2 \$245,410.00 0.16% 0 1 \$120,000.00 0.08% 0 1 \$122,400.00 0.08% 0 1 \$125,000.00 0.08% 0	5 \$593,898.00 0.4% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 7 \$844,105.00 0.56% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 2 \$244,795.00 0.16% 0 \$0.00 3 \$358,947.02 0.24% 0 \$0.00 3 \$345,915.04 0.23% 0 \$0.00 2 \$241,780.00 0.16% 0 \$0.00 1 \$117,800.00 0.08% 0 \$0.00 1 \$123,200.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$242,075.00 0.16% 0 \$0.00 4 \$467,765.00 0.31% 0 \$0.00 1 \$111,800.00 0.07% 0 \$0.00 1 \$113,900.00 0.08% 0 \$0.00 2 \$245,410.00 0.16% 0 \$0.00 2 \$2245,410.00 0.15% 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 2 \$2245,410.00 0.08% 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
ILLINOIS BANK & TRUST	1	\$125,000.00	0.08% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL						
BANK, A CORPORATION	3	\$343,625.00	0.23% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL		φ1 2 0 (5 0 00	0.000	40.00	27.4	φο οο
BANK, CORPORATION	1	\$120,650.00	0.08% 0	\$0.00	NA (\$0.00
INDEPENDENT BANK	4	\$471,720.08	0.31% 0	\$0.00	NA (\$0.00
INLANTA MORTGAGE INC	1	\$122,123.00	0.08% 0	\$0.00	NA (\$0.00
INLANTA MORTGAGE, INC	3	\$348,952.45	0.23% 0	\$0.00	NA (\$0.00
INSIGHT CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA (\$0.00
INTEGRITY FIRST	1	\$117,370.00	0.08% 0	\$0.00	NIA (\$0.00
FINANCIAL GROUP, INC	1	\$117,370.00	0.08%0	\$0.00	NA	130.00
INTEGRITY HOME MORTGAGE	1	\$123,500.00	0.08% 0	\$0.00	NA (\$0.00
CORPORATION						
INTERCAP LENDING INC	1	\$121,500.00	0.08% 0	\$0.00	NA (\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$230,035.00	0.15% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK	1	\$124,698.98	0.08% 0	\$0.00	NIA (\$0.00
OF AMHERST	1	\$124,098.98	0.08%	\$0.00	NA	130.00
INTERRA CREDIT UNION	1	\$116,800.00	0.08% 0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE	1	\$119,500.00	0.08%	\$0.00	NA (\$0.00
CORPORATION						
IOWA TRUST & SAVINGS	1	\$121,200.00	0.08%0	\$0.00	NΔ(\$0.00
BANK	1	Ψ121,200.00	0.00700	ψ0.00	11/1	, ψυ.υυ
J G WENTWORTH HOME LENDING LLC	1	\$114,710.07	0.08% 0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00
KALSEE CREDIT UNION	1	\$112,520.00	0.07% 0	\$0.00	NA (\$0.00
KBHS HOME LOANS, LLC	1	\$122,220.00	0.08% 0			\$0.00
KELLEY MORTGAGE	1	\$114,000.00	0.08% 0	\$0.00	NA (\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$114,940.00	0.08% 0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,395,984.96	0.93% 0	\$0.00	NA (\$0.00
KEYBANK NATIONAL	2	\$245,500.00	0.16% 0	\$0.00	NA (\$0.00
ASSOCIATION LAKE MICHICAN CREDIT		. ,		• • •		+ -
LAKE MICHIGAN CREDIT UNION	4	\$475,573.00	0.32% 0	\$0.00	NA (\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$235,000.00	0.16% 0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$740,844.53	0.49% 0	\$0.00	NA (\$0.00
LAND HOME FINANCIAL	5	\$571,390.00	0.38% 0	\$0.00	NA	\$0.00
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SERVICES, INC					
LEADERONE FINANCIAL CORPORATION	2	\$225,480.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$247,920.00	0.17% 0	\$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC	1	\$119,700.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$119,693.42	0.08%	\$0.00	NA 0 \$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,900.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$111,374.00	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING INC	1	\$121,193.67	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$120,800.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$222,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	2	\$234,100.00	0.16% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	35	\$4,154,499.41	2.77% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$118,264.19	0.08% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$350,070.00	0.23% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$112,939.75	0.08% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	2	\$240,017.73	0.16% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$114,851.72	0.08% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$123,847.53	0.08% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$114,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$354,750.00	0.24% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$120,034.67	0.08% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$118,610.58	0.08% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	9	\$1,052,220.00	0.7% 0	\$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$123,900.00	0.08% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,670.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$119,200.00	0.08% 0	\$0.00	NA 0 \$0.00

	MIDWESTONE BANK	1	\$124,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	MILLSTREAM AREA	1	\$118,713.43	0.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$110,713.43	0.08%0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$122,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT					
	INC., DBA PEOPLES	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	MORRIS BANK	1	\$112,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1	1	\$122,330.00	0.08% 0	\$0.00	NA 0 \$0.00
	INCORPORATED		,,		+ ****	
	MORTGAGE 1	1	ф1 2 4 000 00	0.00%	Φ0.00	N. A. O. (40, 00)
	INCORPORATED DBA	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	TOTAL HOME LENDING					
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTRAL,					
	LLC	1	\$111,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY					
	PARTNERS, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT		ф112 00 7 00	0.000	40.00	N A O C O O O
	SERVICES CORPORATION	1	\$113,905.00	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS	2	форт 244 <i>(</i> 0	0.160/.0	Φ0.00	ΝΑ 0 Φ0 00
	GROUP	2	\$237,344.62	0.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS	3	\$361,624.91	0.24% 0	\$0.00	NA 0 \$0.00
	OF COLORADO, LLC	3	\$301,024.91	0.24700	\$0.00	NA 0 \$0.00
_	MORTGAGENETWORK	2	\$245,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	MORTHPOINT	1	\$116,256.88	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	Ψ110,230.00	0.00700	Ψ0.00	111 ο φο.σο
	MOUNTAIN WEST	1	\$111,366.02	0.07% 0	\$0.00	NA 0 \$0.00
	FINANCIAL, INC		,,		+ ****	
	MOVEMENT MORTGAGE,	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	LLC	1	ф1 22 750 00	0.00%.0	Φ0.00	
	MT MCKINLEY BANK	1	\$123,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT	1	\$119,704.30	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC NATIONS LENDING					
	CORPORATION	5	\$574,158.50	0.38% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE					
	LENDING, LLC	3	\$364,450.00	0.24% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE MORTGAGE					
	BANKERS, INC	2	\$244,669.46	0.16% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$117,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL,		·			
	LLC	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL	4	¢121 000 00	0.000	Φ0.00	NIA O DO OO
	BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$112,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	NOIC, INC	1	\$124,542.73	0.08% 0	\$0.00	NA 0 \$0.00
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	H AMERICAN ICIAL CORP	1	\$124,500.00	0.08%	\$0.00) NA	0	\$0.00
<u> </u>	HPOINTE BANK	2	\$222,600.00	0.15% (\$0.00) NA	0	\$0.00
NOTR	E DAME FEDERAL IT UNION	1	\$121,600.00					\$0.00
INVES	FINANCIAL & TMENT ORATION	2	\$239,953.55	0.16% (\$0.00) NA	0	\$0.00
INVES CORPO	FINANCIAL & TMENT ORATION DBA NOVA LOANS	1	\$122,409.43	0.08% (\$0.00) NA	0	\$0.00
NUMA	ARK CREDIT UNION	2	\$238,040.00	0.16%	\$0.00) NA	0	\$0.00
NUME UNION	ERICA CREDIT N	3	\$359,200.00	0.24%	\$0.00) NA	0	\$0.00
CREDI FEDER	NDA FEDERAL IT UNION, RALLY CHARTERED IT UNION	1	\$125,000.00	0.08% (\$0.00) NA	0	\$0.00
	VALLEY MUNITY CREDIT N	1	\$119,795.00	0.08%	\$0.00) NA	0	\$0.00
OLD N	IATIONAL BANK	2	\$230,200.00	0.15%	\$0.00) NA	0	\$0.00
OLD S BANK	ECOND NATIONAL	1	\$124,000.00	0.08%	\$0.00) NA	0	\$0.00
ON Q I	FINANCIAL, INC	3	\$344,461.93	0.23%	\$0.00) NA	0	\$0.00
ONEA	Z CREDIT UNION	1	\$115,000.00	0.08%	\$0.00) NA	0	\$0.00
OPEN	MORTGAGE, LLC	2	\$237,900.00	0.16%	\$0.00) NA	0	\$0.00
OPPOI MONT	RTUNITY BANK OF 'ANA	1	\$114,768.00	0.08%	\$0.00) NA	0	\$0.00
ORRS	ΓOWN BANK	1	\$122,800.00	0.08%	\$0.00) NA	0	\$0.00
OTTA	WA SAVINGS BANK	1	\$118,260.00	0.08%	\$0.00) NA	0	\$0.00
OVM I	FINANCIAL, INC	1	\$121,326.87	0.08%) NA	0	\$0.00
	IC UNION ICIAL, LLC	3	\$355,957.46	0.24%	\$0.00) NA	0	\$0.00
	R MORTGAGE CORP RPORATION	1	\$118,797.49	0.08%	\$0.00) NA	.0	\$0.00
	MOUNT ENTIAL MORTGAGE P, INC	4	\$478,083.73	0.32% (\$0.00) NA	0	\$0.00
C/O RO	SIDE LENDING, LLC, OUNDPOINT GAGE SER	2	\$241,000.00	0.16% (\$0.00) NA	0	\$0.00
	OT FEDERAL IT UNION	1	\$124,500.00	0.08%	\$0.00) NA	0	\$0.00
SERVI	OT LENDING CES INC A BANKING ORATION	1	\$114,430.94	0.08%	\$0.00) NA	. 0	\$0.00

	ATRIOT LENDING ERVICES, INC	1	\$121,600.00	0.08%	\$121,198.87	NA 0 \$0.00
	CM CREDIT UNION	1	\$119,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	EDESTAL BANK	2	\$242,000.00	0.16% 0		
	EOPLES BANK		\$125,000.00			
	EOPLES BANK, A STATE					
	ANK	1	\$110,400.00	0.07% 0	\$0.00	NA 0 \$0.00
IN	EOPLES HOME EQUITY IC., A TENNESSEE ORPORATION	1	\$123,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	EOPLES HOME EQUITY,	8	\$954,196.00	0.64%	\$0.00	NA 0 \$0.00
	EOPLES STATE BANK OF EWTON	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0.00
Al	ERL MORTGAGE, INC., N ILLINOIS ORPORATION	3	\$365,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	HH MORTGAGE ORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	KE CREEK MORTGAGE ERVICES, INC	1	\$111,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PI	NNACLE BANK	1	\$111,000.00	0.07% 0	\$0.00	NA 0 \$0.00
В	NNACLE ANK-WYOMING, A YOMING CORPORATION	1	\$112,520.00	0.07% 0	\$0.00	NA 0 \$0.00
	LANET HOME LENDING, LC	3	\$358,051.57	0.24% 0	\$0.00	NA 0 \$0.00
M	LATINUM HOME ORTGAGE ORPORATION	1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	LATINUM MORTGAGE, IC	2	\$230,637.84	0.15% 0	\$0.00	NA 0 \$0.00
	LATTE VALLEY BANK - Y	1	\$112,715.66	0.08%	\$0.00	NA 0 \$0.00
	LAZA HOME MORTGAGE, IC	3	\$354,500.00	0.24%	\$0.00	NA 0 \$0.00
C	OINT MORTGAGE ORPORATION, A LORIDA CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	RAIRIE STATE BANK & RUST	2	\$244,000.00	0.16%	\$0.00	NA 0 \$0.00
	REMIER COMMUNITY ANK	1	\$123,000.00	0.08%	\$0.00	NA 0 \$0.00
	REMIER MORTGAGE ESOURCES LLC	1	\$119,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	RIMARY RESIDENTIAL ORTGAGE	2	\$243,000.00	0.16% 0	\$0.00	NA 0 \$0.00
		1	\$116,055.56	0.08%	\$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE INC							
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,400.00	0.15% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,400.00	0.08% 0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$837,385.00	0.56% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$123,900.00	0.08% 0	\$0.00		Ш	\$0.00
PULTE MORTGAGE LLC	3	\$359,892.22	0.24% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$111,000.00	0.07% 0	·		Ш	\$0.00
R P FUNDING INC	2	\$246,860.50	0.16% 0			-	\$0.00
RABOBANK, N.A	3	\$357,346.30	0.24% 0			-	\$0.00
RANLIFE, INC	1	\$123,500.00	0.08% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$235,307.32	0.16% 0	·			\$0.00
RENASANT BANK	6	\$721,195.44	0.48% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,863.00	0.08% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$479,245.77	0.32% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$115,000.00	0.08% 0	·		Ш	\$0.00
RIVER VALLEY BANK	1	\$116,600.00	0.08% 0			1	\$0.00
RIVERHILLS BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$232,600.00	0.15% 0			Ш	\$0.00
ROCKY MOUNTAIN BANK	1	\$117,000.00	0.08% 0			$\boldsymbol{\sqcap}$	\$0.00
ROGUE CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$124,100.00	0.08% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,759.54	0.08% 0				\$0.00
ROYAL CREDIT UNION	1	\$114,450.00	0.08% 0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$243,509.11	0.16% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$607,300.00	0.4% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	7	\$832,517.00	0.55% 0	\$0.00	NA	0	\$0.00
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RUOFF HOME MORTGAGE						
S&T BANK	2	\$236,913.00	0.16% 0	\$0.00	NA (\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$243,750.00	0.16% 0	\$0.00	NA	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,812.00	0.08%	\$0.00	NA	\$0.00
SCOTT CREDIT UNION	2	\$240,350.00	0.16% 0	\$0.00	NA (\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$605,498.89	0.4% 0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$123,975.00	0.08% 0	\$0.00	NA (\$0.00
SERVICE ONE CREDIT UNION	1	\$122,290.00	0.08%	\$0.00	NA	\$0.00
SERVION, INC	4	\$481,350.00	0.32% 0	\$0.00	NA (\$0.00
SETTLERS BANK	1	\$119,846.12	$0.08\% \ 0$	\$0.00	NA (\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,500.00	0.08% 0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$474,724.12	0.32% 0	\$0.00	NA	\$0.00
SIMPLICITY CREDIT UNION	3	\$351,007.52	0.23% 0	\$0.00	NA	\$0.00
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$119,862.36	0.08%	\$0.00	NA	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$119,775.00	0.08% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$117,799.25	0.08% 0	\$0.00	NA (\$0.00
SOMERSET TRUST COMPANY	1	\$110,400.00	0.07% 0	\$0.00		\$0.00
SOUTH STATE BANK	2	\$234,369.66	0.16% 0	\$0.00		\$0.00
SOUTHERN BANK	1	\$120,960.00	0.08% 0	\$0.00	NA (\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.00
ST.MARY'S BANK	2	\$241,250.00	0.16% 0	\$0.00	NA (\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$114,000.00	0.08% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.08% 0	\$0.00	NA (\$0.00
STATE FARM BANK, F.S.B	6	\$699,871.92	0.47% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$239,993.47	0.16% 0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	2	\$237,597.15	0.16% 0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	2	\$236,420.00	0.16% 0	\$0.00	NA (\$0.00

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STOCKMAN BANK OF MONTANA	1	\$114,400.00	0.08%	\$0.00	NA	0 \$0.	.00
STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,849.02	0.08% 0	\$0.00	NA	0 \$0.	.00
SUMMIT CREDIT UNION	4	\$487,350.00	0.32% 0	\$0.00	NA	0 \$0.	.00
SUMMIT FUNDING, INC	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
SUN FEDERAL CREDIT UNION	1	\$114,014.71	0.08% 0	\$0.00	NA	0 \$0.	.00
SUNSTREET MORTGAGE, LLC	1	\$118,607.31	0.08% 0	\$0.00	NA	0 \$0.	.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.	.00
SWBC MORTGAGE CORPORATION	4	\$450,524.06	0.3% 0	\$0.00	NA	0 \$0.	.00
SYNERGY ONE LENDING	1	\$120,650.00	0.08% 0	\$0.00	NA	0 \$0.	.00
TAHQUAMENON AREA CREDIT UNION	1	\$111,204.00	0.07% 0	\$0.00	NA	0 \$0.	.00
TD BANK, N.A	3	\$345,369.70	0.23% 0	\$0.00	NA	0 \$0.	.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,229.56	0.16% 0	\$0.00	NA	0 \$0.	.00
THE ATLANTA NATIONAL BANK, ISAOA	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.	.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$232,500.00	0.15% 0	\$0.00	NA	0 \$0.	.00
THE CITIZENS BANK OF EDMOND	1	\$124,800.00	0.08% 0	\$0.00	NA	0 \$0.	.00
THE CITIZENS BANK OF MERIDIAN	1	\$121,250.00	0.08% 0	\$0.00	NA	0 \$0.	.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,200.00	0.08% 0	\$0.00	NA	0 \$0.	.00
THE HUNTINGTON NATIONAL BANK	1	\$112,050.00	0.07% 0	\$0.00	NA	0 \$0.	.00
THE MARIES COUNTY BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.	.00
THE MONEY SOURCE INC	3	\$348,012.00	0.23% 0	\$0.00	NA	0 \$0.	.00
THE MORTGAGE FIRM, INC	2	\$240,765.00	0.16% 0	\$0.00	NA	0 \$0.	.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$343,360.00	0.23% 0	\$0.00	NA	0 \$0.	.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$117,800.00	0.08% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$246,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$114,868.10	0.08% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,600.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$349,150.00	0.23% 0	\$0.00	NA 0 \$0.00
TIAA BANK	1	\$123,405.00	0.08% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00
TIER 1 LENDING, A NORTH CAROLINA CORPORATION	1	\$118,400.00	0.08% 0	\$0.00	NA 0 \$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$120,600.00	0.08% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$112,100.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,849.02	0.08% 0	\$0.00	NA 0 \$0.00
TOWNEBANK	1	\$120,948.64	0.08% 0	\$0.00	NA 0 \$0.00
TRANSCEND CREDIT UNION	1	\$123,300.00	0.08% 0	\$0.00	NA 0 \$0.00
TRI COUNTIES BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRINITY BANK	1	\$114,858.60	0.08% 0	\$0.00	NA 0 \$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$227,920.00	0.15% 0	\$0.00	NA 0 \$0.00
TROY BANK AND TRUST	1	\$124,800.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$119,552.81	0.08% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,864.22	0.16% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00

TRUST 1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$0.00
RTGAGE 2	\$244,400.00	0.16% 0	\$0.00	NA 0 \$0.00
70	\$3,438,925.00	2.29% 0	\$0.00	NA 0 \$0.00
	\$112,100.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT 4	\$474,857.78	0.32%	\$0.00	NA 0 \$0.00
Y 1	\$110,600.00	0.07% 0	\$0.00	NA 0 \$0.00
NK 1	\$119,310.00	0.08% 0	\$0.00	NA 0 \$0.00
ALE 79	\$9,370,695.15	6.24% 0	\$0.00	NA 0 \$0.00
TTY 1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DIT 1	\$118,594.28	0.08% 0	\$0.00	NA 0 \$0.00
OING 2	\$239,150.51	0.16% 0	\$0.00	NA 0 \$0.00
ERAL 1	\$110,067.59	0.07% 0	\$0.00	NA 0 \$0.00
ERAL 2	\$239,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	\$125,000.00	0.08% 0	\$0.00	
. 1	\$120,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
AL BANK 2	\$244,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AGE 1	\$110,064.50	0.07% 0	\$0.00	NA 0 \$0.00
C. DBA TGAGE, 1	\$122,500.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
G, LLC 2	\$246,875.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION 2	\$224,677.00	0.15% 0	\$0.00	NA 0 \$0.00
	\$118,750.00	0.08% 0	\$0.00	NA 0 \$0.00
ΓGAGE, 1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	\$119,694.96	0.08% 0	\$0.00	NA 0 \$0.00
	RTGAGE ATION 1 ITY 1 CREDIT 4 Y 1 ANK 1 ALE 79 ITY 1 EDIT 1 DING 2 ERAL 1 ERAL 2 T 1 UNION 1 AL BANK 2 AGE 1 RTGAGE C. DBA 1 GAGE, RPOR 1 G, LLC 2	RTGAGE 2 \$244,400.00 RTGAGE 29 \$3,438,925.00 RTGAGE ATION 1 \$112,100.00 CREDIT 4 \$474,857.78 Y 1 \$110,600.00 ANK 1 \$119,310.00 ALE 79 \$9,370,695.15 RTY 1 \$120,000.00 EDIT 1 \$118,594.28 DING 2 \$239,150.51 ERAL 1 \$110,067.59 ERAL 2 \$239,000.00 T UNION 1 \$125,000.00 AL BANK 2 \$244,000.00 AGE 1 \$110,064.50 RTGAGE C. DBA FGAGE, RPOR 1 \$116,000.00 GG, LLC 2 \$246,875.00 UNION 2 \$224,677.00 NCE LLC LTY 1 \$118,750.00 TGAGE, 1 \$125,000.00 TGAGE, 1 \$125,000.00 RTGAGE, 2 \$246,875.00 UNION 2 \$224,677.00 NCE LLC LTY 1 \$118,750.00 TGAGE, 1 \$125,000.00 RTGAGE 2 \$244,400.00 0.16% 0 RTGAGE 29 \$3,438,925.00 2.29% 0 RTGAGE ATION 1 \$112,100.00 0.07% 0 RTGAGE ATION 2 \$110,600.00 0.07% 0 RTGAGE 79 \$9,370,695.15 6.24% 0 RTY 1 \$1120,000.00 0.08% 0 RTY 1 \$120,000.00 0.08% 0 RTY 1 \$118,594.28 0.08% 0 RTY 1 \$110,067.59 0.07% 0 RTY 1 \$120,000.00 0.08% 0 RTY 1 \$120,000.00 0.08% 0 RTY 1 \$120,000.00 0.08% 0 RTY 1 \$110,067.59 0.07% 0 RTGAGE 1 \$125,000.00 0.08% 0 RTGAGE C. DBA GGAGE, RPOR 1 \$116,000.00 0.08% 0 RTGAGE C. DBA GGAGE, RPOR 1 \$116,000.00 0.08% 0 RTGAGE C. DBA GGAGE, RPOR 1 \$116,000.00 0.08% 0 RTGAGE C. DBA GGAGE, RPOR 1 \$116,000.00 0.08% 0 RTGAGE C. DBA GGAGE, RPOR 1 \$116,000.00 0.08% 0 RTGAGE C. DBA GGAGE, RPOR 1 \$116,000.00 0.08% 0 RTGAGE C. DBA GGAGE, RPOR 1 \$116,000.00 0.08% 0 RTGAGE 1 \$116,000.00 0.08% 0 RTGAGE 1 \$118,750.00 0.08% 0 RTGAGE, RPOR 1 \$118,750.00 0.08% 0 RTGAGE, 1 \$125,000.00 0.08% 0 RTE 1 \$119,694.96 0.08% 0	RTGAGE 2 \$244,400.00 0.16% 0 \$0.00 RTGAGE 29 \$3,438,925.00 2.29% 0 \$0.00 ITY 1 \$112,100.00 0.07% 0 \$0.00 CREDIT 4 \$474,857.78 0.32% 0 \$0.00 ANK 1 \$119,310.00 0.08% 0 \$0.00 ALE 79 \$9,370,695.15 6.24% 0 \$0.00 ITY 1 \$112,000.00 0.08% 0 \$0.00 BITY 1 \$118,594.28 0.08% 0 \$0.00 ERAL 1 \$110,067.59 0.07% 0 \$0.00 ERAL 2 \$239,150.51 0.16% 0 \$0.00 T UNION 1 \$125,000.00 0.08% 0 \$0.00 AL BANK 2 \$244,000.00 0.08% 0 \$0.00 RTGAGE 1 \$110,064.50 0.07% 0 \$0.00 RTGAGE 2 \$2246,875.00 0.16% 0 \$0.00 UNION 2 \$2246,875.00 0.08% 0 \$0.00 TGAGE, 1 \$112,000.00 0.08% 0 \$0.00 UNION 2 \$2246,875.00 0.08% 0 \$0.00 TGAGE, 1 \$1125,000.00 0.08% 0 \$0.00 UNION 2 \$2246,875.00 0.16% 0 \$0.00 TGAGE, 1 \$1125,000.00 0.08% 0 \$0.00 UNION 2 \$2246,875.00 0.16% 0 \$0.00 TGAGE, 1 \$125,000.00 0.08% 0 \$0.00	

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	1,266	\$150,117,910.32	100% 1	\$121,198.87	0 \$0.00
Unavailable	1	\$120,000.00	0.25% 0	\$0.00	
ZB,NB.A. DBA ZIONS BANK	1	\$125,000.00	0.08% 0	\$0.00	
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.08% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$114,716.62	0.08% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$246,799.07	0.16% 0	\$0.00	NA 0 \$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,900.00	0.08% 0	\$0.00	NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$117,100.15	0.08% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$117,600.00	0.08% 0	\$0.00	NA 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$123,193.00	0.08% 0	\$0.00	NA 0 \$0.00
WESBANCO BANK, INC	2	\$234,100.00	0.16% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$124,842.73	0.08% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$114,860.38	0.08% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$585,905.12	0.39% 0	\$0.00	
WATERSTONE MORTGAGE CORP	3	\$359,239.49	0.24% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,600.00	0.17% 0	\$0.00	NA 0 \$0.00
WASHINGTON SAVINGS BANK	1	\$119,750.00	0.08% 0	\$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$116,119.73	0.08% 0	\$0.00	
DBA VITEK MORTGAGE GROUP					

Total

			I	11		П
3140Q9XH1	1ST FINANCIAL, INC	1	\$114,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,207,249.08	1.06% 0	\$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$121,810.12	0.11% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC	1	\$113,490.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE, LLC	3	\$346,957.37	0.3% 0	\$0.00	NA 0 \$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$237,170.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$120,648.02	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,448.02	0.11% 0	\$0.00	NA 0 \$0.00
	ALLY BANK CORP	1	\$122,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$223,550.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,780.99	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN ADVISORS GROUP	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$224,612.59	0.2% 0	\$0.00	NA 0 \$0.00
		1	\$110,904.94	0.1% 0	\$0.00	NA 0 \$0.00

AMERIO NETWO	CAN FINANCIAL RK,INC								
	CAN FINANCIAL RCES, INC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIO CORP	CAN FINANCING	1	\$119,963.50	0.1%	0	\$0.00	NA	0	\$0.00
	CAN INTERNET AGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAN MORTGAGE RATION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAN MORTGAGE E COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTG	CAN ORHOOD AGE ACCEPTANCE NY LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIO CORP	CAN PACIFIC MTG	3	\$361,512.95	0.32%	0	\$0.00	NA	0	\$0.00
AMERIF CORPOI	FIRST FINANCIAL RATION	8	\$938,165.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE NY, LLC	1	\$114,700.00	0.1%	0	\$0.00			\$0.00
AMERIS	SBANK	2	\$231,027.76	0.2%	0	\$0.00	NA	0	\$0.00
	S BANK, A RATION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVE MORTGAGE RATION	1	\$110,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SERVIC	-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	2	\$247,740.00	0.22%	0	\$0.00	NA	0	\$0.00
ARVEST	ΓBANK	14	\$1,642,101.40	1.44%	0	\$0.00	NA	0	\$0.00
	ATED BANK JAL ASSOCIATION	4	\$475,887.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCE FINANCIAL LLC ISAOAATIMA	2	\$229,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ΓΙC BAY AGE GROUP LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ΓΙC BAY AGE GROUP, LLC	1	\$111,960.00	0.1%	0	\$0.00	NA	0	\$0.00
AZURA	CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO	RPSOUTH BANK	1	\$115,598.66	0.1%	0	\$0.00	NA	0	\$0.00
FORK, A PEOPLE	OF AMERICAN A DIVISION OF 'S IOUNTAIN BANK	1	\$122,000.00	0.11%		\$0.00			\$0.00
	OF ENGLAND	4	\$478,706.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK C	OF ENGLAND A RATION	2	\$244,247.12	0.21%	T	\$0.00			\$0.00

BANK OF ENGLAND MORTGAGE	3	\$343,044.16	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$116,830.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$706,550.00	0.62% 0		
BANKIOWA	1	\$113,050.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,505.00	0.11% 0		
BANNER BANK	3	\$340,862.29	0.3% 0	\$0.00	NA 0 \$0.00
BAYWAY MORTGAGE GROUP	1	\$111,453.00	0.1% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$247,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BELL BANK	1	\$119,559.00	0.1% 0	\$0.00	NA 0 \$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BESTWAY MORTGAGE CORP	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BETTER MORTGAGE CORPORATION	1	\$117,040.00	0.1% 0	\$0.00	NA 0 \$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,960.00	0.11% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$210,400.00	0.18% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	
BOFI FEDERAL BANK	3	\$350,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,800.00	0.1% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,255.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,285.53	0.52% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,613.00	0.41% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,049,537.55	0.92% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00

	CASON HOME LOANS	1	\$111,612.90	0.1% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK					
	MORTGAGE, A DIVISION	1	\$122,249.50	0.11% 0	\$0.00	NA 0 \$0.00
	OF FIRST FEDERAL BANK	1	\$122,249.30	0.11%	\$0.00	NA 0 50.00
	OF FLORIDA					
	CENTENNIAL LENDING,	1	\$113,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	LLC	1	\$113,000.00	0.1700	\$U.UU	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$113,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF	2	\$241,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BRANSON		\$241,000.00	0.21700	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE	2	\$244,700.00	0.21% 0	\$0.00	NA 0 \$0.00
	OF THE OZARKS		Ψ244,700.00	0.21700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
	CENTRAL BANK OF ST.	1	\$123,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	LOUIS	1	·			
	CENTRAL SAVINGS BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING	4	\$454,210.46	0.4% 0	\$0.00	NA 0 \$0.00
	COMPANY	•	Ψ13 1,210.10	0.170	Ψ0.00	1110 φ0.00
	CERTAINTY HOME	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	LOANS, LLC	_	·			
	CHEMICAL BANK	5	\$563,593.15	0.49% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK BIG	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	RAPIDS	_	Ψ11 = ,ε σστσσ	0.17.0	Ψ0.00	1110 0000
	CHERRY CREEK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CO., INC		, -,		,	
	CITIZENS BANK AND	1	\$117,864.65	0.1% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY		,		·	
	CITIZENS BANK OF LAS	1	\$124,450.00	0.11% 0	\$0.00	NA 0 \$0.00
	CRUCES	2	# 22 0.050.00	0.210/.0	ΦΩ ΩΩ	NIA 0 00 00
	CITIZENS FIRST BANK	2	\$239,850.00	0.21% 0	\$0.00	NA 0 \$0.00
	CIVISTA BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$113,985.01	0.1% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.,	10	\$1,182,879.14	1.03% 0	\$0.00	NA 0 \$0.00
	DBA CMG FINANCIAL					
	COASTAL CAROLINA	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK					++++
	COASTHILLS CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	COLLINS STATE BANK	1	\$119,270.00	0.1% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL	1	\$119,270.00	0.1700	Φ 0.00	NA 0 \$0.00
	MORTGAGE, A DIVISION					
	OF COLONIAL SAVINGS,	1	\$116,078.78	0.1% 0	\$0.00	NA 0 \$0.00
	F.A					
	COMMERCE BANK	2	\$236,749.14	0.21% 0	\$0.00	NA 0 \$0.00
	COMMERCE HOME		·		·	
	MORTGAGE INC	1	\$114,723.08	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$117,500.00	0.1% 0	\$0.00	NA 0 \$0.00
I	1	ı *	Ψ117,000.00	0.1 /0 0	Ψ0.00	1.1.10 \psi.00

COMMERCE HOME MORTGAGE, INC					
COMMERCE STATE BANK	1	\$111,550.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$120,000.00	0.1% 0		NA 0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0		
COMMUNITY MORTGAGE CORPORATION	1	\$117,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,525.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$346,015.08	0.3% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	3	\$353,926.19	0.31% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	3	\$346,958.36	0.3% 0	\$0.00	NA 0 \$0.00
COOSA VALLEY CREDIT UNION	1	\$111,550.00	0.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$110,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$953,900.00	0.83% 0	\$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$123,150.00	0.11% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CRESCOM BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$121,125.00	0.11% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,900.00	0.1% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,127.29	0.1% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DAS ACQUISTION COMPANY,LLC	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	3	\$352,005.00	0.31% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$233,865.00	0.2% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	5	\$596,235.00	0.52% 0	\$0.00	NA 0 \$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY LTD	1	\$113,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$231,547.00	0.2% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$116,375.00	0.1% 0	\$0.00	NA 0 \$0.00
DITECH FINANCIAL LLC	12	\$1,409,535.06	1.23% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,200.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.1% 0	·	
E LOANS MORTGAGE INC	1	\$123,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	10	\$1,191,810.08	1.04% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$359,076.71	0.31% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$221,650.00	0.19% 0	·	
ENDEAVOR CAPITAL, LLC	1	\$116,000.00	0.1% 0		NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,750.00	0.11% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,320.00	0.1% 0	\$0.00	
EVERETT FINANCIAL INC	3	\$349,174.40	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$357,089.43	0.31% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,500.00	0.21% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$120,460.00	0.11% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP LLC	1	\$114,950.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIR WAY LENDING LLC	1	\$118,616.94	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$231,819.18	0.2% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,677,965.05	2.34% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$121,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$122,550.00	0.11% 0	\$0.00	NA 0 \$0.00

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FAYETTE COUNTY NATIONAL BANK	1	\$116,900.00	0.1% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LI	LC 2	\$232,650.00	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$231,992.92	0.2% 0		
FINANCE OF AMERI		Ψ231,772.72			
MORTGAGE LLC	7	\$806,163.20	0.7% 0	\$0.00	NA 0 \$0.00
FINANCIAL FUNDIN	NG .	#110.204.2 6	0.107.0	40.00	N. 4 0 00 00
SOLUTIONS, INC DE	3	\$118,204.26	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWE)	\$243,099.02	0.21% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT U	INION	Ψ243,077.02	0.21700	Ψ0.00	11110 00.00
FIRST COMMUNITY	` ₁	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ113,000.00	0.170 0	Ψ0.00	11110 00.00
FIRST COMMUNITY	2	\$224,050.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST COMMUNITY		011605675	0.107.0	Φ0.00	NIA 0 00 00
MORTGAGE, INC., A CORPORATION	1	\$116,356.75	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BA	NK OE				
KANSAS CITY	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SA	VINGS				
AND LOAN ASSOCI		\$807,635.07	0.71% 0	\$0.00	NA 0 \$0.00
OF LAKEWOOD	7	Ψοστ,σσσ.στ	0.71700	ψ0.00	1111000.00
FIRST FEDERAL SA	VINGS				
BANK OF TWIN FAL		\$110,560.73	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BA		\$114,880.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HOME BANK.		·			
STATE CHARTERED		\$122,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORT	GAGE .	#111 100 00	0.107.0	Φ0.00	N. 4 0 00 00
CORPORATION	1	\$111,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BA	ANK OF 1	¢121 250 00	0.110/.0	¢0.00	NIA 0 00 00
INDIANA	1	\$121,250.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE	BANK 3	\$355,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BA	NK 1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL B.	ANK 1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL B.	ANK 1	¢117.500.00	0.1% 0	የሰ ሰሳ	NA 0 \$0.00
AND TRUST COMPA	ANY 1	\$117,500.00	0.1% 0	\$0.00	NA 0 50.00
FIRST NATIONAL B.	ANK 12	\$1,415,127.82	1.24% 0	\$0.00	NA 0 \$0.00
OF OMAHA	12	\$1,413,127.62	1.24%	\$0.00	
FIRST OKLAHOMA	BANK 1	\$113,520.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC, A	SUBS	Ψ112,500.00			
FIRST RELIANCE BA	ANK 1	\$120,500.00	0.11% 0	\$0.00	i i i i i
FIRST SOUTHERN B	ANK 1	\$117,455.40	0.1% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN S	TATE 1	\$119,852.45	0.1% 0	\$0.00	NA 0 \$0.00
BANK					
FIRST UNITED BAN	K AND 1	\$121,999.80	0.11% 0	\$0.00	NA 0 \$0.00

TRUST COMPANY					
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$820,796.32	0.72% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$226,950.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$121,250.00	0.11% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$123,750.00	0.11% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,852.45	0.1% 0	\$0.00	NA 0 \$0.00
FOCUS BANK	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$119,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FREEDOM CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FREEDOM LENDING	1	\$113,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$249,685.46	0.22% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$575,063.00	0.5% 0	\$0.00	NA 0 \$0.00
GARDEN STATE HOME LOANS, INC	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,410,177.42	1.23% 0	\$0.00	NA 0 \$0.00
GECU	3	\$340,764.88	0.3% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,114.13	0.11% 0	\$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	2	\$237,650.00	0.21% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$124,839.00	0.11% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$478,600.00	0.42% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,303.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00

CORPORATION			Ш		
GOLDWATER BANK, N.A	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,490.00	0.1% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$242,345.00	0.21% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$121,846.49	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$339,990.00	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	17	\$2,016,449.59	1.76% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HALL FINANCIAL GROUP	1	\$121,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$235,641.49	0.21% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$122,544.43	0.11% 0	\$0.00	NA 0 \$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,650.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME BANK N.A	1	\$111,409.65	0.1% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	5	\$583,584.31	0.51% 0	\$0.00	NA 0 \$0.00
HOME SOLUTIONS LENDERSINC-CARLINE	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$944,187.00	0.83% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,375.00	0.1% 0	\$0.00	NA 0 \$0.00

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NETWORK			Ш		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$235,100.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$116,314.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$475,700.00	0.42% 0	\$0.00	NA 0 \$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,605.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$234,900.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$116,850.00		\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$123,851.01	0.11% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	6	\$690,970.27	0.6% 0	\$0.00	NA 0 \$0.00
HOMEWISE	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$116,400.00		\$0.00	
HORIZON BANK	2	\$236,930.00		\$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$110,416.65		\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,852.45	0.1% 0	\$0.00	NA 0 \$0.00
IBMSECU	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,625.00		\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$232,643.87	0.2% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IMAGINE HOME LENDING, LLC	1	\$119,900.00		\$0.00	
INDEPENDENT BANK	2	\$234,897.44	0.21% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$121,125.00	0.11% 0	\$0.00	

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INTEGRITY FIRST FINANCIAL INC	1	\$119,892.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	2	\$240,625.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$112,000.00	0.1%	- 1	\$0.00		_	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTEX CREDIT UNION	1	\$122,246.01	0.11%	0	\$0.00	NA	0	\$0.00
J VIRGIL INC	1	\$124,178.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$235,223.63	0.21%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,285,037.00	1.12%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS. LLC	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$224,350.00	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$120,280.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$460,090.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$357,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$836,975.00	0.73%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$234,613.79	0.21%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$117,325.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$350,131.42	0.31%	0	\$0.00	NA	0	\$0.00
LEGEND BANK N.A	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	21	\$2,455,633.08	2.15%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$114,716.62	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$233,480.19	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00

MANN MORTGA LIMITED LIABII COMPANY, 1220 WHITEFISH STA KALISPELL	LITY 0	1	\$119,769.12	0.1% (\$0.00	NA	0	\$0.00
MARQUETTE B.	ANK	1	\$118,600.59	0.1% (\$0.00	NA	0	\$0.00
MASON MCDUR MORTGAGE CORPORATION CALIFORNIA CORPORATION	FFIE , A	1	\$112,500.00	0.1% (\$0.00	NA	0	\$0.00
MB FINANCIAL	BANK	2	\$241,851.50	0.21%	\$0.00	NA	0	\$0.00
MEGASTAR FIN CORP	IANCIAL	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00
MEMBER ADV <i>A</i> MORTGAGE	ANTAGE	1	\$120,250.00	0.11%	\$0.00	NA	0	\$0.00
MEMBER ONE I CREDIT UNION		1	\$124,800.00	0.11%	\$0.00	NA	0	\$0.00
MEMBERS 1ST I CREDIT UNION		1	\$123,920.00	0.11%	\$0.00	NA	0	\$0.00
MERCHANTS B. NATIONAL ASS		2	\$232,000.00	0.2%	\$0.00	NA	0	\$0.00
MERIDIAN BAN	IK	1	\$121,250.00	0.11%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, IN	TC	5	\$592,336.47	0.52%	\$0.00	NA	0	\$0.00
MID-MINNESOT FEDERAL CRED		1	\$116,880.00	0.1%	\$0.00	NA	0	\$0.00
MID-MISSOURI	BANK	1	\$118,750.00	0.1%	\$0.00	NA	0	\$0.00
MIDFLORIDA C UNION	REDIT	1	\$121,200.00	0.11%	\$0.00	NA	0	\$0.00
MIDTOWN MOR COMPANY LLC		1	\$118,750.00	0.1%	\$0.00	NA	0	\$0.00
MIDWEST FAM LENDING	ILY	1	\$118,750.00	0.1%	\$0.00	NA	0	\$0.00
MIDWESTONE I	BANK	1	\$123,843.99	0.11% (1		-	\$0.00
MISSOURI CREI	DIT UNION	1	\$112,000.00	0.1%				\$0.00
MOHAVE STAT		1	\$111,594.60	0.1%	\$0.00	NA	0	\$0.00
MORIA DEVELO INC., DBA PEOP MORTGAGE		2	\$224,910.00	0.2%	\$0.00	NA	0	\$0.00
MORIA DEVELO INC	OPMENT,	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00
MORRILL & JAN & TRUST	NES BANK	1	\$120,000.00	0.1%			Ш	\$0.00
MORRIS BANK		1	\$113,989.20	0.1%				\$0.00
MORTGAGE 1, I		1	\$119,700.00	0.1%	1		-	\$0.00
MORTGAGE CE	NTER LLC	1	\$112,486.00	0.1%			т	\$0.00
		2	\$228,342.78	0.2%	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
MORTGAGE RESEARCH CENTER, LLC	1	\$111,625.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$121,856.77	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$234,955.13	0.21% 0		
MUFG UNION BANK, N.A	1_	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$124,127.83	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$467,425.00	0.41% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$234,665.00	0.21% 0	·	
NBH BANK	3	\$347,458.21	0.3% 0		NA 0 \$0.00
NBKC BANK	2	\$230,559.00	0.2% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$113,490.00	0.1% 0	·	
NEW CENTURY BANK	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,825.00	0.1% 0	·	
NMSI, INC	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$114,460.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK	1	\$115,000.00	0.1% 0		
NORTHVIEW BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$115,042.00	0.1% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$111,200.00	0.1% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$240,522.35	0.21% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1% 0		NA 0 \$0.00
	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION						
NTFN, INC	1	\$119,769.12	0.1% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.1% 0			0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$246,700.00	0.22% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	3	\$355,750.00	0.31% 0	\$0.00	NA	0 \$0.00
OMNI COMMUNITY CREDIT UNION	1	\$119,310.00	0.1% 0	·		0 \$0.00
OMNI-FUND, INC	1	\$120,000.00	0.1% 0			0 \$0.00
ON Q FINANCIAL, INC	1	\$111,354.00	0.1% 0			0 \$0.00
ONEAZ CREDIT UNION	2	\$233,900.00	0.2% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$113,615.00	0.1% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$478,865.15	0.42% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,309.57	0.1% 0	\$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,460.00	0.1% 0	\$0.00	NA	0 \$0.00
PATRIOT LENDING SERVICES INC	1	\$119,235.46	0.1% 0	\$0.00		0 \$0.00
PEDESTAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0			0 \$0.00
PEOPLES BANK	2	\$243,700.00	0.21% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$226,190.00	0.2% 0			0 \$0.00
PERL MORTGAGE INC	1	\$110,580.00	0.1% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	2	\$238,200.00	0.21% 0			0 \$0.00
PINNACLE BANK	2	\$229,900.00	0.2% 0	\$0.00	NA	0 \$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$109,835.95	0.1% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	2	\$234,359.85	0.2% 0	\$0.00	NA	0 \$0.00
	2	\$226,707.37	0.2% 0	\$0.00	NA	0 \$0.00

PLAZA HOME MORTGAGE, INC						
PORTAGE COMMUNITY BANK	1	\$117,600.00	0.1% 0	\$0.00	NAC	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	0.1% 0	\$0.00	NAC	\$0.00
PREFERRED CREDIT UNION	1	\$111,550.00	0.1% 0	\$0.00	NA C	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$120,000.00	0.1% 0	\$0.00	NA C	\$0.00
PREMIER MORTGAGE SERVICES, INC., A	1	\$120,175.00	0.11% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$224,600.00	0.2% 0	\$0.00	NA C	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,224.55	0.31% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$701,632.62	0.61% 0	·		\$0.00
R P FUNDING INC	1	\$115,000.00				0 \$0.00
RABOBANK, N.A	1	\$120,000.00			t - t	0.00
RAMIAN VENTURES, LLC	1	\$115,500.00				0 \$0.00
RED RIVER BANK	1	\$117,000.00	0.1% 0	\$0.00	NA C	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,017.71	0.21% 0	\$0.00	NA C	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$124,340.00	0.11% 0	\$0.00	NAC	\$0.00
RENASANT BANK	2	\$249,531.14	0.22% 0	\$0.00	NA C	0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00				\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$340,468.10	0.3% 0	\$0.00	NAC	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$237,380.00	0.21% 0	\$0.00	NA C	\$0.00
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA C	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$110,400.00	0.1% 0	\$0.00	NA C	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$472,255.09		·		0\$0.00
ROYAL BANK	1	\$124,000.00				0.00
ROYAL CREDIT UNION	3	\$344,100.00	0.3% 0	\$0.00	NA C	00.00
ROYAL UNITED MORTGAGE LLC	3	\$348,650.00			NA 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	8	\$935,429.00	0.82% 0	\$0.00	NA 0	\$0.00

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RUOFF HOME MORTGAGE					
SABINE STATE BANK AND	1	\$120,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	2	·			
SAFE CREDIT UNION	2	\$235,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$117,370.00	0.1% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$121,347.13	0.11% 0	\$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC	1	\$118,603.99	0.1% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$113,490.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,715.27	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$228,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SERVION, INC	2	\$232,750.00	0.2% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,183.12	0.1% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$0.00
SHELTER HOME MORTGAGE, LLC	1	\$121,550.00	0.11% 0	\$0.00	NA 0 \$0.00
SIMMONS BANK	2	\$237,447.01	0.21% 0	\$0.00	NA 0 \$0.00
SIMPLICITY CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	1	\$123,250.00	0.11% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$112,400.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK	1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,100.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$121,357.36	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$111,999.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$114,855.32	0.1% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$112,500.00		\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	2	\$225,800.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$574,268.98	0.5% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00

STAUNT INC	ON FINANCIAL,	1	\$123,200.00	0.11%	\$0.00	NA	0	\$0.00	
STEARN	S LENDING, LLC	6	\$713,150.00	0.62%	\$0.00	NA	0	\$0.00	
STIFEL I	BANK AND TRUST	2	\$233,265.93	0.2%	\$0.00	NA	0	\$0.00	
	ON MORTGAGE ATION, A AT	1	\$111,550.00	0.1%	\$0.00	NA	.0	\$0.00	
PARTNE	S MORTGAGE RS INC A AN CORPORATION	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.00	
SUMMIT BANK	COMMUNITY	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.00	
SUMMIT CORPOR	MORTGAGE ATION	1	\$112,445.87	0.1%	\$0.00	NA	0	\$0.00	
SUN AM MORTGA	ERICAN AGE COMPANY	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00	
LLC, AR	EET MORTGAGE, IZONA LIMITED FY COMPANY	1	\$114,500.00	0.1%	\$0.00	NA	0	\$0.00	
SUPERIO INC	OR CREDIT UNION,	2	\$236,025.00	0.21%	\$0.00	NA	0	\$0.00	
	MORRISON UNDING, LLC	1	\$124,846.30	0.11%	\$0.00	NA	0	\$0.00	
TBA CRI	EDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.00	
	TIONAL BANK A AL BANKING ATION	1	\$124,719.25	0.11%	\$0.00	NA	0	\$0.00	
TD BAN	K, N.A	2	\$240,660.00	0.21%	\$0.00	NA	0	\$0.00	
THE CEN BANK	NTRAL TRUST	3	\$345,731.14	0.3%	\$0.00	NA	0	\$0.00	
THE CIT	IZENS BANK OF BORO	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00	
THE EQU MORTGA CORPOR		1	\$120,375.00	0.11%	\$0.00	NA	0	\$0.00	
	NESDALE AL BANK	3	\$345,200.00	0.3%	\$0.00	NA	0	\$0.00	
THE MO	NEY SOURCE INC	2	\$235,900.00	0.21%	\$0.00	NA	0	\$0.00	
THE MOINC	RTGAGE FIRM,	2	\$244,450.00	0.21%	\$0.00	NA	0	\$0.00	
THE MOI	RTGAGE SOURCE,	1	\$112,520.00	0.1%	\$0.00	NA	0	\$0.00	
	PHENSON AL BANK & TRUS	1	\$113,000.00	0.1%	\$0.00	NA	0	\$0.00	
THE WA COMPAN	SHINGTON TRUST NY	1	\$113,500.00	0.1%	\$0.00	NA	0	\$0.00	
THIRD F	EDERAL SAVINGS AN ASSOCIATION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00	

OF CLEVELAND					
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.2% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE					
SERVICES, INC., A CORPORATION	2	\$238,806.69	0.21% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,137.74	0.1% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE L.L.C	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$244,258.61	0.21% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$225,600.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$110,261.10	0.1% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,536.20	0.1% 0	\$0.00	NA 0 \$0.00
TRIUS FEDERAL CREDIT UNION	1	\$120,250.00	0.11% 0	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$119,700.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$457,085.97	0.4% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE HOME MORTGAGE, LLC	1	\$112,005.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP	2	\$232,200.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	25	\$2,927,243.56	2.56% 0	\$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,920.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	5	\$580,076.10	0.51% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	53	\$6,264,451.58	5.48% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION					
VALLEY NATIONAL BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.1% 0		NA 0 \$0.00
VELOCIO MORTGAGE L.L.C	1	\$118,610.58	0.1% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	2	\$230,256.57	0.2% 0	\$0.00	NA 0 \$0.00
VIBE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,613.06	0.11% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$114,460.00	0.1% 0	\$0.00	NA 0 \$0.00
VIRGINIA COMMONWEALTH BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$244,063.39	0.21% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,750.00	0.21% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,920.00	0.1% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST	1	\$119,859.21	0.1% 0	\$0.00	NA 0 \$0.00
WEI MORTGAGE LLC	1	\$119,833.46	0.1% 0	\$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP	1	\$118,354.30	0.1% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$462,965.33	0.4% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$122,900.00	0.11% 0	\$0.00	NA 0 \$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$112,440.00	0.1% 0	\$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,700.00	0.1% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,650.00	0.11% 0	\$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$123,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,400.00	0.05% 0	\$0.00	NA 0 5	\$0.00
Total		975	\$114,416,864.44	100% 0	\$0.00		\$0.00
Total		715	Ψ114,410,004,44	100 /6 0	ψ0.00		ψυ•υυ
21.40.003777	1GT FDV ANGLAY DAG		#1 27 2 00 00	0.00%	Φ0.00	27.4	to 00
3140Q9XJ7	1ST FINANCIAL, INC	1	\$127,300.00	0.08% 0	\$0.00	NA 0 5	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.1% 0	\$0.00	NA 0 5	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$149,630.39	0.1% 0	\$0.00	NA 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$143,822.94	0.1% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,271,235.00	0.85% 0	\$0.00	NA 0	\$0.00
	ACE MORTGAGE LLC	1	\$142,590.00	0.1% 0	\$0.00	NA 0 5	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,600.00	0.09% 0	\$0.00	NA 0 5	
	ALCOVA MORTGAGE LLC	1	\$149,865.00	0.1% 0	\$0.00	NA 0 5	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
	ALLIANT BANK	1	\$134,000.00	0.09% 0	\$0.00	NA 0 5	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	·	0.29% 0	\$0.00	NA 0	
	ALLY BANK CORP	1	\$142,405.00	0.09% 0	\$0.00	NA 0 5	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0	
	ALTURA CU	1	\$149,000.00	0.1% 0	\$0.00	NA 0 5	\$0.00
	AMARILLO NATIONAL BANK	4	\$574,000.00	0.38% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$265,700.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$131,833.93	0.09% 0	\$0.00	NA 0 5	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL NETWORK,INC	6	\$878,944.94	0.59% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$149,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$275,075.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$442,500.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,139,025.00	0.76% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$292,600.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	1	\$136,200.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	6	\$846,580.83	0.56% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$270,300.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$129,200.00	0.09% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,255.00	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$673,750.00	0.45% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$285,500.00	0.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$844,020.00	0.56% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,400.00	0.18% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,900.00	0.1% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$282,345.00	0.19% 0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION OF	2	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00

PEOPLE'S INTERMOUNTAIN BANK					
BANK OF ENGLAND	4	\$570,670.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE	1	\$141,550.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$882,900.00	0.59% 0	\$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$129,843.80	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$276,750.00	0.18% 0	\$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$294,400.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$560,893.65	0.37% 0	\$0.00	NA 0 \$0.00
BAY EQUITY, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAYWAY MORTGAGE GROUP	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BELL BANK	4	\$596,630.00	0.4% 0	\$0.00	NA 0 \$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,471.00	0.08% 0	·	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$130,000.00	0.09% 0		NA 0 \$0.00
BLACKHAWK BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$402,200.00	0.27% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$145,403.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$141,300.00	0.09% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK GROUP	3	\$424,250.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,569.00	0.37% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$980,228.00	0.65% 0	\$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$147,050.00	0.1% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$272,918.00	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$568,260.00	0.38% 0	\$0.00	NA 0 \$0.00

PARTNERSHIP			1		
CARRINGTON MORTGAGE	10	ф1 410 4 22 61	0.050(.0	Φ0.00	ΝΑ 0 Φ0 00
SERVICES, LLC	10	\$1,418,422.61	0.95% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$150,000.00	0.1%	\$0.00	NA 0 50.00
CENTENNIAL BANK, A	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$148,125.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$268,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST.	1	\$127,920.00	0.09% 0	\$0.00	NA 0 \$0.00
LOUIS	1	\$127,720.00	0.07700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
CENTRAL BANK OF THE	1	\$148,410.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST	1	ψ1+0,+10.00	0.1 70 0	Ψ0.00	11/1 Ο ψ0.00
CENTRAL MINNESOTA	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ110,000.00	0.170	Ψ0.00	1110 φσ.σσ
CENTRIS FEDERAL	3	\$420,500.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+ · · · ·		+ ****	
CENTURY LENDING	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,			
CERTIFIED MORTGAGE	1	\$132,793.00	0.09% 0	\$0.00	NA 0 \$0.00
PLANNERS	0	ф1 222 40 2 20	0.0207.0	Φ0.00	
CHEMICAL BANK	9	\$1,233,492.38	0.82% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK RILEY ST	1	\$139,200.00	0.09% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,100.00	0.1% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK					
MORTGAGE COMPANY	1	\$146,298.04	0.1% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE					
CORPORATION	4	\$572,255.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS					
CRUCES	4	\$579,042.19	0.39% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$418,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.09% 0		NA 0 \$0.00
CIVISTA BANK	1	\$144,900.00	0.1% 0		NA 0 \$0.00
CMG MORTGAGE INC.,					
DBA CMG FINANCIAL	15	\$2,174,245.06	1.45% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL	-	#121 040 00	0.00%	Φ0.00	N A O C O O O
CREDIT UNION	1	\$131,040.00	0.09% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	2	\$273,376.69	0.18% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS,	2	\$273,370.09	0.18%	\$0.00	NA 0 50.00
F.A					
COLUMBIA CREDIT	1	\$141,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION		·		·	
COMMERCE BANK	3	\$434,950.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ţ = 12,000.00	5.1.70	¥3.30	0 4 0 1 0 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$582,539.75	0.39% 0	\$0.00	NA	0	\$0.00
COMPASS BANK	5	\$714,520.00	0.48% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$398,150.00	0.27% 0	\$0.00	NA	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$141,550.00	0.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$550,150.00	0.37% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$280,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$136,335.99	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$289,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,170.00	0.17% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,975.34	0.09% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION	1	\$148,400.00	0.1% 0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$149,340.00	0.1% 0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$130,500.00	0.09% 0	\$0.00	NA	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$445,363.00	0.3% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09% 0	\$0.00	NA	o	\$0.00
	1	\$149,486.14	0.1% 0	\$0.00	NA	0	\$0.00

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DIRECTORS MORTGAGE INC					
DITECH FINANCIAL LLC	17	\$2,412,856.41	1.61% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,575.00	0.09% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	11	\$1,589,624.71	1.06% 0	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	4	\$557,987.00	0.37% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	5	\$696,291.28	0.46% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,788.98	0.09% 0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$683,177.50	0.46% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$129,200.00	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	3	\$416,500.00	0.28% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,766.61	0.18% 0	\$0.00	NA 0 \$0.00
EVERLEND MORTGAGE COMPANY	1	\$144,375.00	0.1% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,526.00	0.09% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	\$138,660.00	0.09% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$138,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,440.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,836,079.34	3.89% 0	\$0.00	NA 0 \$0.00

FAIRWINDS CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$137,434.66	0.09% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A	1	φ1+7,230.00	0.1 /6 0	Ψ0.00	11/1 ο φο.οο
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	3	\$412,350.00	0.27% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,280,371.53	0.85% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.09% 0		
FIRST BANK	1	\$145,365.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$149,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$406,320.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$132,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,348.16	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$135,189.71	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,625.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,350.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,600.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$299,457.06	0.2% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$425,077.12	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$275,357.20	0.18% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$143,000.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$137,700.00	0.09% 0	\$0.00	NA 0 \$0.00

FIRST SECURITIES					
FINANCIAL SERVICES, INC FIRST UNITED BANK AND TRUST COMPANY	2	\$287,433.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,066.79	0.49% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	5	\$700,703.00	0.47% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK	1	\$125,958.98	0.08% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$556,500.00	0.37% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	1	\$149,831.91	0.1% 0	\$0.00	NA 0 \$0.00
FORTRESS BANK	1	\$137,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FORWARD BANK	1	\$142,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$402,503.00	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,682,705.00	1.12% 0	\$0.00	NA 0 \$0.00
GECU	1	\$126,100.00	0.08% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$424,993.68	0.28% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$297,250.00	0.2% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,470.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$297,100.00	0.2% 0	\$0.00	NA 0 \$0.00
GREAT RATE MORTGAGE, LLC	1	\$139,650.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$564,675.00	0.38% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,244,520.68	0.83% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	22	\$3,064,958.77	2.04% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$130,962.16	0.09% 0	\$0.00	NA 0 \$0.00
HALL FINANCIAL GROUP	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAE, LLC	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00

 HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	0.08%	\$0.00	NA 0 \$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$149,711.40	0.1% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$127,415.00	0.08%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$438,450.00	0.29%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,254.00	0.1% 0	\$0.00	NA 0 \$0.00
HOCKING VALLEY BANK	1	\$145,200.00	0.1% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$293,410.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME AMERICA LENDING CORP	3	\$437,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE CORP(HMAC)	1	\$148,200.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,307,450.00	0.87%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,538,250.00	1.03% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	3	\$406,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,252.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$147,085.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$440,817.57	0.29% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK OF CORBIN INC	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$274,850.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMEWISE	2	\$255,798.00	0.17% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$427,150.00	0.28% 0	\$0.00	NA 0 \$0.00
HORIZON BANK	2	\$290,350.00	0.19% 0	\$0.00	NA 0 \$0.00
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,313.16	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,425.06	0.18% 0	\$0.00	NA 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,777.00	0.09% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$560,800.00	0.37% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$292,256.02	0.19% 0	\$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$146,300.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL	_	·			
MORTGAGE COMPANY	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$144,415.00	0.1% 0	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$139,500.00	0.09% 0	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC	1	\$145,800.00	0.1% 0	\$0.00	NA 0 \$0.00
J G WENTWORTH HOME LENDING LLC	1	\$148,290.18	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$131,250.00	0.09% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$147,200.00	0.1% 0	\$0.00	NA 0 \$0.00
JFQ LENDING, INC	1	\$145,500.00	0.1% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.1% 0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,854,687.55	1.24% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPRATION	1	\$131,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$139,680.00	0.09% 0	\$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$126,280.00	0.08% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$277,420.00	0.18% 0	\$0.00	NA 0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$139,494.27	0.09% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$283,996.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$143,000.00	0.1% 0	\$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY, INC					
LAKEVIEW LOAN SERVICING LLC	4	\$553,700.00	0.37%	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$437,000.00	0.29% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$441,200.00	0.29% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$140,800.00	0.09% 0	\$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$145,604.00	0.1% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$128,155.00	0.09% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,900.00	0.09% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$130,400.00	0.09% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	42	\$5,953,556.52	3.97% 0	\$0.00	NA 0 \$0.00
LONE MORTGAGE, INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$146,400.00	0.1% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$139,827.86	0.09% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.1% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$126,488.11	0.08% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	3	\$434,453.00	0.29% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	4	\$586,300.00	0.39% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$149,400.00	0.1% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$129,600.00	0.09% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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MICHIGAN FIRST CREDIT UNION	1	\$149,819.77	0.1% 0	\$0.00	NA	0 \$0	0.00
MICHIGAN MUTUAL, INC	3	\$408,641.51	0.27% 0	\$0.00	NA	0 \$0	0.00
MID AMERICA MORTGAGE, INC	3	\$408,050.00	0.27% 0	\$0.00	NA	0 \$0	0.00
MIDFLORIDA CREDIT UNION	1	\$128,200.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$135,920.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$145,200.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MONROE BANK & TRUST	2	\$283,980.56	0.19% 0	\$0.00	NA	0 \$0	0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,200.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE 1 INCORPORATED	1	\$131,400.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE INVESTORS GROUP	1	\$147,925.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE NETWORK, INC	2	\$284,975.00	0.19% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$147,050.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MORTGAGENETWORK	2	\$297,750.00	0.2% 0	\$0.00	NA	0 \$0	0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$127,060.77	0.08% 0	\$0.00	NA	0 \$0	0.00
MOVEMENT MORTGAGE, LLC	2	\$270,052.00	0.18% 0	\$0.00	NA	0 \$0	0.00
FINANCIAL, INC MOVEMENT MORTGAGE,		·				\vdash	

N	MUFG UNION BANK, N.A	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	MYCUMORTGAGE, LLC	2	\$272,922.89	0.18% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	4	\$551,073.00	0.37% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$716,443.45	0.48% 0	\$0.00	NA 0 \$0.00
	NAVIGATOR CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NBC OKLAHOMA	1	\$140,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	NEIGHBORS CREDIT UNION	1	\$125,600.00	0.08% 0	\$0.00	NA 0 \$0.00
1	NETWORK FUNDING LP	1	\$142,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$288,350.91	0.19% 0	\$0.00	NA 0 \$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$144,891.00	0.1% 0	\$0.00	NA 0 \$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	2	\$264,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$143,900.00	0.1% 0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$135,620.00	0.09% 0	\$0.00	NA 0 \$0.00
	NORTH SHORE BANK FSB	1	\$142,350.00	0.09% 0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, NC	1	\$140,080.00	0.09% 0	\$0.00	NA 0 \$0.00
1	NORTHVIEW BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,900.00	0.1% 0	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$392,900.00	0.26% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & NVESTMENT CORPORATION	5	\$720,521.33	0.48% 0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$149,711.40	0.1% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
(NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$562,101.00	0.37% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$295,785.00	0.2% 0	\$0.00	NA 0 \$0.00
		1	\$146,400.00	0.1% 0	\$0.00	NA 0 \$0.00

OCEANSIDE MORTGAGE COMPANY							
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$143,560.00	0.1% 0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	2	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	4	\$583,500.00	0.39% 0	\$0.00		т	\$0.00
OPTIMUM FIRST MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$130,950.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$142,140.72	0.09% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,600.00	0.1% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$836,796.72	0.56% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,600.00	0.1% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$145,500.00	0.1% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$431,000.00	0.29% 0		NA	0	\$0.00
PEOPLES BANK	1	\$135,375.00	0.09% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$569,425.00	0.38% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$273,830.94	0.18% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$142,400.00	0.09% 0	\$0.00	NA	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$149,700.00	0.1% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,165.00	0.09% 0	\$0.00	NA	0	\$0.00

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MORTGAGE C	1	\$139,603.07	0.09%	\$0.00	NA 0 \$0.00
ATE BANK &	1	\$147,050.00	0.1% 0	\$0.00	NA 0 \$0.00
D LENDING S, LLC	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL	4	\$575,975.00	0.38% 0	\$0.00	NA 0 \$0.00
T MORTGAGE TION	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME LLC	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
EDERAL CREDIT CROW	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
Y HOME E, LLC	7	\$1,025,258.00	0.68% 0	\$0.00	NA 0 \$0.00
T SAVINGS B	2	\$299,827.94	0.2% 0	\$0.00	NA 0 \$0.00
RVICE CREDIT	1	\$133,181.00	0.09% 0	\$0.00	NA 0 \$0.00
RTGAGE LLC	6	\$858,162.00	0.57% 0	\$0.00	NA 0 \$0.00
CREDIT	1	\$150,000.00			NA 0 \$0.00
LEAP E TON	1	\$139,743.96	0.09% 0	\$0.00	NA 0 \$0.00
NANCIAL CA JSETTS TION	1	\$136,990.00	0.09% 0	\$0.00	NA 0 \$0.00
& INDUSTRIAL CREDIT UNION	1	\$143,834.83	0.1% 0	\$0.00	NA 0 \$0.00
AGE, LLC	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FEDERAL IION, A CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	4	\$563.633.35	0.38% 0	\$0.00	NA 0 \$0.00
BANK OF	1	\$143,950.00			
AL HOME CORP	2	\$262,200.00	0.17% 0	\$0.00	NA 0 \$0.00
AL MORTGAGE TION, AN S TION	1	\$140,650.00	0.09% 0	\$0.00	NA 0 \$0.00
AL MORTGAGE INC	3	\$422,535.39	0.28%	\$0.00	NA 0 \$0.00
	CATE BANK & D LENDING S, LLC RESIDENTIAL E, INC T MORTGAGE TION MORTGAGE CHOME LLC DERAL CREDIT ROW TY HOME E, LLC T SAVINGS B RVICE CREDIT RTGAGE LLC CREDIT UNION RANCIAL CREDIT UNION RAGE, LLC CREDIT UNION RACELLC REDIT UNION RACELLC REDIT UNION RAL HOME RORP AL MORTGAGE RION RAL MORTGAGE	CATE BANK & 1 CA	TATE BANK & 1 \$139,603.07 TATE BANK & 1 \$147,050.00 D LENDING S, LLC RESIDENTIAL E, INC T MORTGAGE 1 \$130,000.00 MORTGAGE 1 \$133,000.00 HOME 1 \$150,000.00 TROW 1 \$147,250.00 TROW 1 \$1,025,258.00 T SAVINGS 2 \$299,827.94 RVICE CREDIT 1 \$133,181.00 RTGAGE LLC 6 \$858,162.00 RTGAGE LLC 6 \$858,162.00 RTGAGE LLC 6 \$858,162.00 RTGAGE LLC 1 \$139,743.96 TON SANCIAL S A STEEDIT SION NANCIAL S A STEEDIT SION REDIT UNION 1 \$143,834.83 AGE, LLC 1 \$148,000.00 REDIT UNION 2 \$150,000.00 REDIT UNION 1 \$143,834.83 BANK OF 1 \$143,950.00 AL HOME 2 \$262,200.00 AL HOME 2 \$262,200.00 AL MORTGAGE TON, AN S 1 \$140,650.00 TON AL MORTGAGE TON, AN S 1 \$140,650.00	TATE BANK & 1 \$147,050.00 0.1% 0 D LENDING S, LLC RESIDENTIAL E, INC T MORTGAGE TON T \$130,000.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.1%	S139,603.07 0.09% 0 S0.00

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RESMAC, INC	1	·		·	
RESOURCE BANK, N.A	1	\$146,500.00			
RH FUNDING CO	1	\$132,890.00	0.09% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$129,200.00	0.09% 0	\$0.00	NA 0 \$0.00
RIVER BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RIVER CITY MORTGAGE, LLC	1	\$135,800.00	0.09% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$145,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,013.36	0.28% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$440,800.00	0.29% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	4	\$586,000.00	0.39% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$435,000.00	0.29% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,750.00	0.18% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$286,100.00	0.19% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,900.00	0.08%	\$0.00	NA 0 \$0.00
SECURE MORTGAGE COMPANY	1	\$149,865.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$138,613.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$261,041.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$127,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$428,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SELECT BANK & TRUST COMPANY	1	\$127,339.59	0.08% 0	\$0.00	NA 0 \$0.00
SENTRY BANK	1	\$146,775.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$417,450.00	0.28% 0	\$0.00	NA 0 \$0.00
SERVION, INC	2	\$288,140.88	0.19% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1				
	RESOURCE BANK, N.A RH FUNDING CO RIDDELL NATIONAL BANK RIVER BANK RIVER CITY MORTGAGE, LLC RIVER VALLEY BANK ROGUE CREDIT UNION ROUND TOP STATE BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURE MORTGAGE COMPANY SECURITY BANK SECURITY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE MORTGAGE COMPANY SELECT BANK & TRUST COMPANY SENTRY BANK SERVICE IST FEDERAL CREDIT UNION	RESOURCE BANK, N.A RH FUNDING CO RIDDELL NATIONAL BANK RIVER BANK RIVER BANK RIVER CITY MORTGAGE, LLC RIVER VALLEY BANK ROGUE CREDIT UNION ROUND TOP STATE BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE S&T BANK SALEM FIVE MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURE MORTGAGE COMPANY SECURITY BANK SECURITY BANK SECURITY CREDIT UNION SECURE MORTGAGE COMPANY SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE MORTGAGE COMPANY SELECT BANK & TRUST COMPANY SELECT BANK & TRUST COMPANY SENTRY BANK 1 SERVICE IST FEDERAL CREDIT UNION SERVICE IST FEDERAL CREDIT UNION SERVION, INC SHAMROCK FINANCIAL	RESOURCE BANK, N.A 1 \$146,500.00 RH FUNDING CO 1 \$132,890.00 RIDDELL NATIONAL BANK 1 \$129,200.00 RIVER BANK 1 \$150,000.00 RIVER CITY MORTGAGE, LLC RIVER VALLEY BANK 1 \$145,500.00 ROUND TOP STATE BANK 1 \$135,000.00 ROUND TOP STATE BANK 1 \$135,000.00 ROUNDPOINT MORTGAGE SERVICING 3 \$414,013.36 CORPORATION 3 \$440,800.00 ROYAL CREDIT UNION 3 \$440,800.00 ROYAL CREDIT UNION 3 \$4435,000.00 ROYAL UNITED 3 \$435,000.00 ROYAL UNITED 3 \$435,000.00 ROYAL UNITED 3 \$435,000.00 ROYAL UNITED 3 \$435,000.00 ROYAL WOFF MORTGAGE COMPANY, INC. D/B/A 2 \$271,750.00 ROYAL WOFF HOME MORTGAGE 5 \$286,100.00 SALEM FIVE MORTGAGE 1 \$128,000.00 SALEM FIVE MORTGAGE 1 \$128,000.00 SCHOOLSFIRST FEDERAL 1 \$126,900.00 SCHOOLSFIRST FEDERAL 1 \$126,900.00 SECURE MORTGAGE 1 \$138,613.00 SECURITY BANK 1 \$150,000.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$138,613.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$138,613.00 SECURITY STATE MORTGAGE COMPANY 1 \$127,500.00	RESOURCE BANK, N.A	RESOURCE BANK, N.A

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SIGNATURE HOME LENDING INC	1	\$140,400.00	0.09% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE	1	\$149,647.04	0.1% 0	\$0.00	NA 0 \$0.00
SIMPLICITY CREDIT UNION	2	\$289,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
SKYLINE NATIONAL BANK	1	\$139,823.86	0.09% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$421,060.68	0.28% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,092.59	0.1% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$143,600.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$135,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$145,316.94	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$147,200.00	0.1% 0	\$0.00	NA 0 \$0.00
STARK FEDERAL CREDIT UNION	1	\$148,706.88	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,689.64	0.09% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$731,219.68	0.49% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	5	\$671,323.00	0.45% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$143,235.52	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$449,440.57	0.3% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$145,816.31	0.1% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	3	\$429,220.00	0.29% 0	\$0.00	NA 0 \$0.00
TEAM MORTGAGE COMPANY, LLC	1	\$143,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TENNESSEE STATE BANK	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$135,800.00	0.09% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$544,950.00	0.36% 0	\$0.00	NA 0 \$0.00
THE BANK OF CLARENDON	1	\$147,200.00	0.1% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	2	\$276,880.00	0.18% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$147,000.00	0.1% 0		
THE PARK BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,599.70	0.09% 0	\$0.00	
TIAA BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$148,750.00	0.1% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOMPKINS STATE BANK	1	\$142,405.00	0.09% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$149,600.00	0.1% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$145,825.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,400.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$137,600.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,126,931.00	1.42% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC	1	\$148,313.16	0.1% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	63	\$9,044,434.44	6.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$271,437.13	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	·	
	2	\$288,700.00	0.19% 0	\$0.00	NA 0 \$0.00

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UNIVERSITY OF ILLINOIS COMMUNITY CR					
UWHARRIE BANK	1	\$145,500.00	0.1% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,442.68	0.18% 0		NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$148,325.66	0.1% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	2	\$277,205.00	0.18% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$295,350.00	0.2% 0	\$0.00	NA 0 \$0.00
VINTAGE LENDING	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$294,500.00	0.2% 0	\$0.00	NA 0 \$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$148,800.00	0.1% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$274,500.00	0.18% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$139,498.35	0.09% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, NA	1	\$144,837.52	0.1% 0	\$0.00	NA 0 \$0.00
WESBANCO BANK, INC	1	\$144,415.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$133,205.76	0.09% 0	\$0.00	NA 0 \$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$696,438.87	0.46% 0	\$0.00	NA 0 \$0.00
WOLVERINE STATE CREDIT UNION	1	\$126,100.00	0.08% 0	\$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$126,100.00				\$0.00
Total		1,059	\$150,009,105.21	100% 0	\$0.00	0'	\$0.00
				<u>-</u>			\Box
3140Q9XK4	1ST COMMUNITY CREDIT UNION	1	\$135,000.00		·		\$0.00
	1ST FINANCIAL, INC	1	\$126,000.00	0.09% 0	\$0.00	NA 0'	\$0.00
	IST SECURITY BANK OF WASHINGTON	3					\$0.00
	1ST UNITED BANK	1	\$132,672.26	0.09% 0	\$0.00	<u>NA</u> 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,120.00				0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,042,455.00	2.17% 0	\$0.00	NA 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$136,800.00		·		\$0.00
<u> </u>	ACOPIA HOME LOANS	1	\$126,350.00			+	\$0.00
<u> </u>	ACOPIA, LLC	1	\$139,860.00	0.1% 0	\$0.00	NA 0'	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$259,092.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$131,100.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,900.00	0.09% 0	\$0.00		\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,550.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPHA MORTGAGE, LLC	1	\$135,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3					\$0.00
	AMARILLO NATIONAL BANK	2	\$260,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,932.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00				\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$262,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	,				\$0.00
I		1	\$131,000.00	0.09% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCING CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION	1	\$139,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMP#~NY, AN OHIO CORPORATION	1	\$126,900.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,845.16	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$554,400.00	0.4% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,160.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$134,740.27	0.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,344,152.39	0.96% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$144,238.19	0.1% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	5	\$710,906.70	0.51% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$138,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$274,390.00	0.2% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$130,677.20	0.09% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$1,144,554.32	0.82% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	6	\$843,388.00	0.6% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,222.37	0.39% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,920.00	0.29% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	3	\$406,835.00	0.29% 0	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, L.L.C					
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$281,846.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK 21	1	\$127,070.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	4	\$565,600.00	0.4% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE	1	\$142,200.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$136,800.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$127,300.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$259,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$275,100.00	0.2% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$132,300.00	0.09% 0	\$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$130,688.37	0.09% 0	\$0.00	NA 0 \$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,596.00	0.11% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$284,100.00	0.2% 0	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,400.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$136,800.00	0.1% 0		
BOKF NA DBA MOBANK	1	\$141,300.00	0.1% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$268,652.85	0.19% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK GROUP	1	\$137,061.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$824,455.18	0.59% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,929,103.00	1.38% 0	\$0.00	
BUSEY BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00
C.U. FINANCIAL, INC	1	\$145,403.00	0.1% 0	\$0.00	NA 0 \$0.00
CAMDEN NATIONAL BANK	1	\$140,000.00	0.1% 0	\$0.00	
	4	\$542,973.00	0.39% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	12	\$1,622,634.93	1.16% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$130,625.00	0.09% 0	\$0.00	NA 0 \$0.00
CASON HOME LOANS, A CORPORATION	1	\$127,125.00	0.09% 0	\$0.00	
CBC MORTGAGE AGENCY	1	\$125,353.00	0.09% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$128,858.80	0.09% 0	\$0.00	NA 0 \$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$138,550.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,950.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$140,850.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$395,605.00	0.28% 0	\$0.00	NA 0 \$0.00
CERTAINTY HOME LOANS, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$132,000.00	0.09% 0		
CHARTER BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$134,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$432,400.00	0.31% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,938.17	0.1% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$972,048.00	0.69% 0	\$0.00	
CIBC BANK USA	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.1% 0	\$0.00	
CITIZENS BANK	1	\$136,900.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	0.09% 0		
CITIZENS FIRST BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$136,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANKS	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	19	\$2,639,047.48	1.88% 0		

CMG MORTGAGE INC., DBA CMG FINANCIAL					
COASTAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$138,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMERICA BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$265,853.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$141,034.22	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$133,282.10	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	4	\$548,908.00	0.39% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$127,300.00	0.09% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$415,500.00	0.3% 0	\$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$125,935.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,088,023.41	0.78% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$137,101.20	0.1% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,328.00	0.1% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$408,180.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$142,500.00	0.1% 0		
CRESCOM BANK	1	\$145,321.00	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$292,400.00	0.21% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,583.00	0.1% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$130,356.15	0.09% 0		
DEERWOOD BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$127,842.61	0.09% 0	\$0.00	NA 0 \$0.00
	3	\$391,200.00	0.28% 0	\$0.00	NA 0 \$0.00

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DESERT FINANCIAL FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$277,229.83	0.2% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	6	\$799,341.00	0.57% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,400.00	0.09% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,077.56	0.1% 0	\$0.00	NA 0 \$0.00
DITECH FINANCIAL LLC	14	\$1,878,989.43	1.34% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$280,316.94	0.2% 0	\$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$125,845.07	0.09% 0	\$0.00	NA 0 \$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,677.28	0.09% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$126,610.00	0.09% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	5	\$666,795.16	0.48% 0	\$0.00	NA 0 \$0.00
EAGLE SAVINGS BANK	1	\$131,614.57	0.09% 0	\$0.00	NA 0 \$0.00