#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File 79 of	100							
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	ntor		Assets that We ubject of Den	ere mand	R	sset epu epla
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138WHP63		ACADEMY MORTGAGE CORPORATION	9	\$3,469,368.73	1.25%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC	1	\$361,368.47	0.13%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$969,651.64	0.35%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$769,822.91	0.28%	0	\$0.00	NA	.0	\$0
		ALLIED MORTGAGE GROUP, INC	2	\$861,394.34	0.31%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$406,840.00		_		NA	0	\$0
		AMERICAN BANK	1	\$379,774.16	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$716,999.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,852,000.00	0.67%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE BANK, LLC	1	\$355,153.33	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$392,070.47	0.14%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$335,878.05	0.12%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$348,657.00	0.13%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
		AUBURNBANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0
			1	\$372,800.00	0.13%	0	\$0.00	NA	. 0	\$0

AVEX FUNDING CORPORATION						
AVIDIA BANK	1	\$350,000.00	0.13%	0 \$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,454,475.94	0.52%			0 \$0.
BANK OF ENGLAND	2	\$620,400.00	0.22%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$417,000.00	0.15%		1	0 \$0.
BANK OF WASHINGTON	1	\$417,000.00	0.15%		1	0 \$0.
BAY EQUITY LLC	1	\$305,600.00	0.11%	0 \$0.00	1	0 \$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,540.39	0.12%	\$0.00	NA	0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	·		0 \$0.
BELL STATE BANK & TRUST	2	\$717,000.00	0.26%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,612,324.56	0.94%	\$0.00	NA	0 \$0.
BM REAL ESTATE SERVICES, INC COR	1	\$396,500.00	0.14%	·	NA	0 \$0.
BOFI FEDERAL BANK	1	\$377,000.00	0.14%	0 \$0.00	NA	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$365,000.00	0.13%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$385,000.00	0.14%	\$0.00	NA	0 \$0.
BREMER BANK, NA	1	\$355,000.00	0.13%	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,800.00	0.28%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,299,950.00	0.83%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$365,650.00	0.13%	\$0.00	NA	0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,409.50	0.13%	\$0.00	NA	0 \$0.
CALATLANTIC MORTGAGE INC	3	\$1,071,231.00	0.39%	\$0.00	NA	0 \$0.
CALIFORNIA CREDIT UNION	1	\$312,801.80	0.11%	0 \$0.00	NA	0 \$0.
CAPITAL M LENDING LLC	1	\$415,181.08	0.15%	0 \$0.00	NA	0 \$0.
CAPITOL BANK	1	\$400,000.00	0.14%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$6,965,668.73	2.51%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,400,764.61	0.5%	\$0.00	NA	0 \$0.

CASHCALL MORTGAC	iE 35	\$13,026,104.92	4.69% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	4	\$1,419,899.93	0.51% 0	\$0.00		0 \$0.
CENDERA FUNDING, I	NC 1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BA	´ I II	\$296,850.00	0.11% 0	\$0.00	NT A	0 \$0
HAWAII CORPORATIO		·		·		
CHARLES RIVER BANI	K 1	\$316,000.00				0 \$0
CHARTERBANK	1	\$320,500.00				0 \$0
CHEMICAL BANK	1	\$298,550.86	0.11% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORT	TGAGE 1	\$417,000.00	0.15% 0	\$0.00	NT A	0 \$0
CO., INC		φ417,000.00	0.13%	φυ.υυ	INA	UeU
CHURCHILL MORTGA	GE 1	\$323,000.00	0.12% 0	\$0.00	NI A	0 \$0
CORPORATION		ΨυΔυ,000.00	U.1470 U	φυ.υυ	INA	ل ها د
CHURCHILL MORTGA	GE 1	\$395,917.34	0.14% 0	\$0.00	NΛ	0 \$0
HOME LOANS		4070,717.34	J.17/0U	ψυ.υυ	11/1	υψυ
CITIZENS 1ST	1	\$332,000.00	0.12% 0	\$0.00	NΔ	0 \$0
BANK-TYLER,TX	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			·		
CITY BANK MORTGAC	<u>јЕ</u> 1	\$382,000.00	11		1	0 \$0
CMC HOME LENDING	1	\$363,712.00	0.13% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	DBA 1	\$304,000.00	0.11% 0	\$0.00	NΔ	0 \$0
CMG FINANCIA		\$55 i,000.00	J.11 /0 U	Ψ0.00	11/1	ا ا
COLONIAL NATIONAL		0000				
MORTGAGE, A DIVISIO	UN OF 1	\$337,422.64	0.12% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS			·			4
COMMERCE HOME	)DNII 4	<b>\$467.000.00</b>	0.176	<b>\$0.00</b>	***	ر مر
MORTGAGE ,A CALIFO	ORNIA 1	\$467,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMERCE HOME		<b> </b>	<del></del>	1		4
COMMERCE HOME	1	\$394,237.79	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE  COMMERCE NATIONA	T	+		1		+
	1	\$324,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK & TRUST  COMMERCIAL BANK (	)E			1		
TEXAS, N.A		\$313,800.00	0.11% 0	\$0.00	NA	0 \$0
COMMONWEALTH	<del>-    </del>	†	+			+
MORTGAGE OF TEXAS	3. LP   1	\$363,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY ONE BAN	JK N A	<del> </del>	+	1	<del>'  </del>	+
A CORPORATION	NK, N.A., 2	\$715,750.00	0.26% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT	UNION 1	\$355,841.05	0.13% 0	\$0.00	NΔ	0 \$0
CORNERSTONE HOME	7					
LENDING, INC	5	\$1,649,937.52	0.59% 0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAG	E	<b>*</b>	<del>-      </del>			
GROUP, INC		\$399,200.00	0.14% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT	UNION 1	\$350,000.00	0.13% 0	\$0.00	NΔ	0 \$0.
CU HOME MORTGAGE	7					
SOLUTIONS, LLC	2	\$655,516.80	0.24% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION	N FOR	\$000 T				
SAVINGS	3	\$989,527.04	0.36% 0	\$0.00	NA	0 \$0.
DEERE EMPLOYEES C	REDIT 1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.
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UNION					
DEERWOOD BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,000.00	0.11% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	2	\$662,350.00	0.24% 0	\$0.00	NA 0 \$0
DOMINION MORTGAGE CORPORATION	1	\$309,600.00	0.11% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$360,420.98	0.13% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$372,000.00	0.13% 0	\$0.00	NA 0 \$0.
EAGLEBANK	2	\$612,263.23	0.22% 0	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	3	\$1,225,175.49	0.44% 0	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	2	\$798,000.00	0.29% 0	\$0.00	NA 0 \$0.
EQUITY RESOURCES OF OHIO, INC	2	\$735,000.00	0.26% 0	\$0.00	NA 0 \$0.
EQUITY RESOURCES, INC	1	\$388,000.00	0.14% 0	\$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$311,950.00	0.11% 0	\$0.00	NA 0 \$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,905,835.71	0.69% 0	\$0.00	NA 0 \$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.13% 0	\$0.00	NA 0 \$0.
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$548,000.00	0.2% 0	\$0.00	NA 0 \$0.
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.11% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,000.00	0.23% 0	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$338,009.00	0.12% 0	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$313,000.00	0.11% 0	\$0.00	NA 0 \$0.
EXCHANGE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,572,155.74	0.93% 0	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.
FARMERS BANK	1	\$360,405.09	0.13% 0	\$0.00	NA 0 \$0.
FARMERS BANK AND TRUST	1	\$376,000.00	0.14% 0	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	10	\$3,960,890.90	1.43% 0	\$0.00	NA 0 \$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,915,173.72	0.69%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	10	\$3,966,674.05	1.43% (	\$0.00	NA	0 \$0.
FINANCE OF AMERICA	0					0.00
MORTGAGE LLC	8	\$3,043,434.07	1.09% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS	2	\$774.264.11	0.28%	\$0.00	NI A	0 \$0.
CREDIT UNION	2	\$774,264.11	0.28%	\$0.00	NA	0 50.
FIRST AMERICAN	1	\$495,827.77	0.18%	\$0.00	NIA	0 \$0.
INTERNATIONAL BANK	1	\$493,621.11	0.16%	\$0.00	INA	0 30.
FIRST BANK D/B/A FIRST	1	\$448,000.00	0.16%	\$0.00	NΙΛ	0 \$0.
BANK MORTGAGE	1	\$446,000.00	0.10%	\$0.00	NA	0 30.
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	2	\$731,000.00	0.26%	\$0.00	NA	0 \$0.
A CORPORATION						
FIRST CHOICE LOAN	10	\$3,510,540.00	1.26%	\$0.00	NA	0 \$0.
SERVICES INC	10	. , ,		·		
FIRST COMMUNITY BANK	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA	1	\$346,482.05	0.12%	\$0.00	NA	0 \$0.
CHARTERED BANK						$\bot$
FIRST COMMUNITY	2	\$722,286.74	0.26%	\$0.00	NA	0 \$0.
MORTGAGE, INC		Ψ722,200.7 T	0.2070	φσ.σσ	1171	υ ψυ.
FIRST FEDERAL BANK &	2	\$722,708.37	0.26%	\$0.00	NA	0 \$0.
TRUST		·				
FIRST FINANCIAL BANK, N.A	1	\$350,900.00	0.13%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK,						
NATIONAL ASSOCIATION,A	1	\$350,464.61	0.13%	\$0.00	NA	0 \$0.
NATIONAL ASSOCI						$\bot$
FIRST HOME MORTGAGE	3	\$1,372,775.00	0.49%	\$0.00	NA	0 \$0.
CORPORATION	3	Ψ1,372,773.00	0.1770	φσ.σσ	1,121	0 00.
FIRST INTERNET BANK OF	4	\$1,586,413.94	0.57%	\$0.00	NA	0 \$0.
INDIANA				·		
FIRST INTERSTATE BANK	5	\$1,810,214.95	0.65%			0 \$0.
FIRST LENDING	1	\$340,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	1	\$328,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	2	\$719,938.26	0.26%	\$0.00	NT A	0 \$0.
COMPANY, L.L.C	2	φ117,730.20	0.20%	, \$0.00	INA	υ φυ.\
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	4	\$1,614,500.00	0.58%	\$0.00	NA	0 \$0.
CUNNINGHAM & COMPANY						
FIRST MORTGAGE	1	\$352,424.69	0.13%	\$0.00	NΙΛ	0 \$0.
SOLUTIONS, LLC - COR	1	φυυν,424.09	0.1370	φυ.υυ	INA	υ φυ.
FIRST NATIONAL BANK	1	\$338,486.99	0.12%	\$0.00	NΙΛ	0 \$0.
ALASKA	1	ψυυς,του.99	0.12/0	, φυ.υυ	11/1	υ φυ.
FIRST NATIONAL BANK OF	1	\$415,144.34	0.15%	\$0.00	NΙΛ	0 \$0.
PENNSYLVANIA	1	ΨΤ13,177.34	0.13/0	, φυ.υυ		
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.13%			0 \$0.
	1	\$308,655.00	0.11%	\$0.00	NA	0 \$0.
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FIRST OKLAHOMA MORTGAGE, A DIVISION						
FIRST PRIORITY FINANCIAL, INC	1	\$343,525.09	0.12% 0	\$0.00	NA	0 \$0.
FIRST RELIANCE BANK	1	\$414,961.84	0.15% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	4	\$1,878,781.94	0.68% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,555,196.78	1.28% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,065,425.35	0.38%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,297,280.18	0.47% 0	· ·	NA	0 \$0.
FIRSTRUST BANK	2	\$755,000.00	0.27% 0	\$0.00	NA	0 \$0.
FIVE STAR FINANCIAL LLC	1	\$325,000.00	0.12% 0	\$0.00		0 \$0.
FORUM CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A	1	\$366,711.00	0.13% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$1,042,002.21	0.37%	\$0.00	NA	0 \$0.
GEO-CORP, INC	1	\$340,000.00	0.12% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE,LLC	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.14% 0	\$0.00	NA	0 \$0.
GOGEBIC RANGE BANK	1	\$404,000.00	0.15% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$787,000.00	0.28% 0	\$0.00	NA	0 \$0.
GOOGAIN INC	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0.
GOOGAIN INC A CORPORATION	1	\$415,144.34	0.15% 0	\$0.00	NA	0 \$0.
GOOGAIN, INC	1	\$508,726.04	0.18% 0	\$0.00	NA	0 \$0.
GOOGAIN, INC. , A CORPORATION	1	\$311,000.00	0.11% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK	2	\$767,000.00	0.28% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$307,500.00	0.11% 0	\$0.00	NA	0 \$0.
GREATWALL, INC. (CFL # 272209)	1	\$305,633.84	0.11% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	12	\$4,465,750.00	1.61% 0	\$0.00	NA	0 \$0.
HEARTLAND PREMIER MORTGAGE	1	\$415,162.77	0.15% 0	\$0.00	NA	0 \$0.

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$372,500.00	0.13%	\$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	10	\$3,675,800.00	1.32%	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$887,160.00	0.32%	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$5,286,653.98	1.9%	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$359,000.00	0.13% 0	\$0.00	NA 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,000.00	0.12%	\$0.00	NA 0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$512,477.34	0.18%	\$0.00	NA 0	\$0.
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$417,000.00	0.15%			
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$723,000.00	0.26%	\$0.00	NA 0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$373,380.61	0.13%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$667,010.00	0.24%	\$0.00	NA 0	\$0.
INDEPENDENT AUSTIN	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.
INTEFIRST MORTGAGE COMPANY	1	\$549,567.99	0.2%	\$0.00	NA 0	\$0.
INVESTORS HOME MORTGAGE	1	\$491,000.00	0.18%	\$0.00	NA 0	\$0.
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$4,297,864.87	1.55% 0	·		
JAMS-01, INC (11258)	1	\$357,386.46	0.13%	\$0.00	NA 0	\$0.
JG WENTWORTH HOME LENDING ,LLC	1	\$366,000.00	0.13% 0	\$0.00	NA 0	\$0.
JMAC LENDING, INC	1	\$393,000.00	0.14%	\$0.00	NA 0	\$0.
KEY MORTGAGE SERVICES, INC	2	\$708,400.00	0.25%	\$0.00	NA 0	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.12%	\$0.00	NA 0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.12%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.13%	\$0.00	NA 0	\$0.
LINCOLN SAVINGS BANK	1	\$402,003.08	0.14%	\$0.00	NA 0	\$0.
LISBON COMMUNITY FCU	1	\$319,200.00	0.11%	\$0.00		
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LOGIX FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	1	\$307,500.00	0.11% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.
MAZUMA CREDIT UNION	1	\$375,920.00	0.14% 0	\$0.00	NA 0 \$0.
MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	4	\$1,369,799.24	0.49% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$415,125.78	0.15% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,534.42	0.12% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.15% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY LLC	1	\$415,042.50	0.15% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$805,411.00	0.29% 0	\$0.00	NA 0 \$0.
METRO BANK	1	\$340,478.10	0.12% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$530,675.09	0.19% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$298,591.86	0.11% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK	2	\$697,000.00	0.25% 0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$342,000.00	0.12% 0	\$0.00	NA 0 \$0.
MILEND, INC A GEORGIA CORPORATION	1	\$381,500.00	0.14% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.
MK LENDING CORP	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.
MK LENDING CORP., A CORPORATION	1	\$373,364.27	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.12% 0	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL PARTNERS,INC	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	4	\$1,518,500.00	0.55% 0	\$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	2	\$675,040.40	0.24% 0	\$0.00	NA 0 \$0.

MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE, LLC	9	\$3,226,984.38	1.16%	\$0.00	NA	0\$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,235.28	0.12%	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	2	\$683,752.92	0.25%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$384,000.00	0.14%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FCU	1	\$300,000.00	0.11%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$411,300.00	0.15%	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$310,573.02	0.11%	\$0.00	NA	0 \$0.
NBKC BANK	11	\$3,986,662.77	1.43%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.12%	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$417,000.00	0.15%	\$0.00	NA	
NJ LENDER CORP	1	\$303,200.00	0.11%	\$0.00	NA	
NJ LENDERS CORP	4	\$1,325,000.00	0.48%	\$0.00	NA	0 \$0.
NMSI INC A CALIFORNIA CORPORATION	1	\$358,397.99	0.13%	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$724,726.15	0.26%	\$0.00	NA	\$0.
NORTHPOINTE BANK	1	\$348,442.49	0.13%	\$0.00	NA	0 \$0.
NORWOOD BANK	1	\$313,000.00	0.11%	\$0.00	NA	0 \$0.
NTEN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$366,410.85	0.13%	\$0.00	NA	\$0.
OLD NATIONAL BANK	2	\$628,000.00	0.23%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC COR	1	\$305,660.89	0.11%	\$0.00	NA	0 \$0.
ON Q FINANCIAL,INC	1	\$415,181.08	0.15%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	3	\$1,255,500.00	0.45%	\$0.00	NA	0 \$0.
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$408,229.48	0.15%	\$0.00	NA	0 \$0.
ORIGIN BANK	1	\$356,454.03	0.13%	\$0.00	NA	0\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$610,769.91	0.22%	\$0.00	NA	0 \$0.
PARAMOUNT BOUND & MORTGAGE CO, INC	1	\$350,400.00	0.13%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,479,374.57	0.89%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	16	\$6,148,993.79	2.21%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$729,000.00	0.26%		NA	
PEOPLES HOME EQUITY	2	\$633,617.27	0.23%		NA	_
PEOPLES HOME EQUITY, INC	1	\$390,450.00	0.14%		NA	_
PIERREMONT MORTGAGE, INC. (10140)	1	\$380,748.09	0.14%		NA	
PINNACLE MORTGAGE INC	1	\$344,000.00	0.12%	\$0.00	NA	0 \$0.

PLAINS COMMERCE BANK	1	\$318,590.14	0.11% 0	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE, INC	4	\$1,479,144.34	0.53% 0	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	5	\$1,918,782.94	0.69% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK AND	1	\$313,600.00	0.11% 0	\$0.00	NA 0	¢Ω
TRUST	1	\$313,000.00	0.11%0	\$0.00	NAU	φ <b>υ.</b> ι
PREMIER HOME MORTGAGE,	1	\$314,607.76	0.11% 0	\$0.00	NA 0	\$0.0
INC., A CORP	1			·		
PREMIERBANK	1	\$344,444.89	0.12% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL	2	\$732,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LLC				·		
PRIORITY HOME MORTGAGE, L.P	1	\$343,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PROGRESS BANK & TRUST	2	\$803,907.65	0.29% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK & TRUST	1	\$348,750.00	0.13% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$738,500.00	0.13 % 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK,						
FSB	1	\$360,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT	4	Φ20 C 272 20	0.146(.0	40.00	27.4.0	Φ0.
UNION	1	\$386,273.39	0.14% 0	\$0.00	NA 0	\$0.0
R P FUNDING INC	1	\$337,300.00	0.12% 0	\$0.00	NA 0	\$0.0
RAYNE STATE BANK &	1	\$415,125.78	0.15% 0	\$0.00	NA 0	\$0.0
TRUST COMPANY	1	\$413,123.76	0.13%0	\$0.00	NAU	φυ.
REDSTONE FEDERAL CREDIT	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UNION	•			·		
REDWOOD CREDIT UNION	3	\$1,185,000.00	0.43% 0	\$0.00	NA 0	
RENASANT BANK	2	\$756,138.63	0.27% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE,	1	\$563,500.00	0.2% 0	\$0.00	NA 0	\$0.0
LLC DESIDENTIAL WHICHESALE		·				
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$702,500.00	0.25% 0	\$0.00	NA 0	\$0.0
RESMAC INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.4
RIGHT START MORTGAGE,	1	ψτ17,000.00	0.15700	φυ.υυ	INAU	ψ0.
INC., A CALIFORNIA	1	\$303,000.00	0.11% 0	\$0.00	NA 0	\$0
CORPORATION	1	Ψ505,000.00	5.11 /0 0	Ψ0.00	11/10	Ψ0.
ROYAL CREDIT UNION	2	\$648,498.82	0.23% 0	\$0.00	NA 0	\$0.0
ROYAL PACIFIC FUNDING	4	·				
CORP	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$391,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	4	\$1,435,367.46	0.52% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE	2	\$755,000.00	0.27% 0	\$0.00	NA 0	\$0.4
COMPANY, LLC	2	\$733,000.00	0.21%0	\$U.UU	NAU	φU.(
SANTANDER BANK, N.A	14	\$4,885,918.05	1.76% 0	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL	1	\$374,343.41	0.13% 0	\$0.00	NA 0	\$0 <b>(</b>
CREDIT UNION	1	ψυ / ٦,υπυ.π1	5.15 /6 0	Ψ0.00	11110	Ψ0.
			0.100	¢0.00	NA 0	\$0.0
SECURITYNATIONAL	1	\$371,315.62	0.13% 0	\$0.00	INAIU	$\psi \circ \cdot \bullet$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,315.62 \$398,237.67	0.13% 0	\$0.00	NA 0	

SERVISFIRST BANK, A CORPORATION						
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$415,181.08	0.15%	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,162.77	0.15%	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC	1	\$268,000.00	0.1%	\$0.00	NA	0 \$0.
SOUTH STATE BANK	5	\$1,978,588.98	0.71%	\$0.00	NA	0 \$0.
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.
SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,356.63	0.13%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$415,144.34	0.15%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.11%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.3%	\$0.00	NA	0 \$0.
STATE BANK OF GRAYMONT	1	\$344,100.00	0.12%	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.12%	\$0.00	NA	0 \$0.
STEARNS LENDING INC	1	\$391,480.00	0.14%	\$0.00		0 \$0.
STEARNS LENDING, LLC	4	\$1,562,200.00	0.56%	\$0.00	NA	0 \$0.
STERLING BANK & TRUST, F.S.B	1	\$300,000.00	0.11%	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$323,184.12	0.12%	\$0.00	NA	0 \$0.
SUMMIT FUNDING ADVISORS LLC	1	\$400,000.00	0.14%	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	2	\$712,891.68	0.26%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$693,234.95	0.25%	\$0.00	NA	0 \$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$406,202.43	0.15%	\$0.00	NA	0 \$0.
THE COLUMBIA BANK	1	\$320,000.00	0.12%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$415,162.77	0.15%	\$0.00	NA	0 \$0.
THE HOME LENDING GROUP, LLC	1	\$336,754.16	0.12%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,400.00	0.11% (	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,127.16	0.11%	\$0.00	NA	0 \$0.
THE OLD FORT BANKING	1	\$395,000.00	0.14%	\$0.00	NA	0 \$0.

COMPANY					
THE PARK BANK	1	\$330,000.00	0.12%	\$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$388,298.84	0.14%	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,121,870.12	0.4%	\$0.00	NA 0 \$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.13%	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,000.00	0.11%	·	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.
UNION BANK AND TRUST COMPANY	1	\$415,000.00	0.15%	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.14%	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$611,736.59	0.22%	\$0.00	NA 0 \$0
UNITED BANK	2	\$754,505.23	0.27%	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	2	\$641,789.00	0.23%	\$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$507,797.64	0.18%	\$0.00	NA 0 \$0.
UNITED HERITAGE CREDIT UNION	1	\$415,144.34	0.15%	\$0.00	NA 0 \$0
UNITED PREMIER FUNDING, LLC	1	\$368,000.00	0.13%	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	52	\$19,826,858.17	7.13%	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,652,914.99	0.59%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$401,730.00	0.14% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,030,651.63	0.37%	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$338,916.09	0.12%	\$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$301,600.00	0.11%	\$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,093,434.39	0.39% 0	\$0.00	NA 0 \$0.
UW CREDIT UNION	3	\$1,071,150.00	0.39%	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	2	\$723,700.00	0.26%	\$0.00	NA 0 \$0.
VALLEY VIEW HOME LOANS	1	\$530,000.00	0.19%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.

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	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,125.78	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN BANK	1	\$342,484.40	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00					П	
	WILSHIRE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
<u> </u>	WINNPOINTE CORPORATION	2	\$819,192.51	0.29%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$729,173.18		Ш	·		Ш	
<u> </u>	WMS SERIES LLC	2	\$704,000.00		-			-	
	Unavailable	2	\$884,148.79	0.36%	$\boldsymbol{\vdash}$	t	NA	-	
Total		746	\$277,943,797.36	100%	0	\$0.00		0	<b>\$0.</b> 0
3138WHP71	BETHPAGE FEDERAL CREDIT UNION	8	\$2,234,050.00	73.65%	0	\$0.00	NA	0	<b>\$</b> 0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	9.56%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$259,200.00	8.55%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	8.24%	0	\$0.00	NA	0	\$0.
Total		11	\$3,033,250.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138WHP89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	1	$\longrightarrow$			Ц			$\neg$	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,500.00	0.39%	0	\$0.00	NA	0	Ψ
	· · · · · · · · · · · · · · · · · · ·	1	\$196,500.00 \$228,000.00		H	·		H	
	DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT		·	0.45%	0	\$0.00	NA	0	\$0.
	DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0. \$0.
	DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL	1	\$228,000.00 \$380,000.00	0.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL	1 1 6	\$228,000.00 \$380,000.00 \$1,415,598.00	0.45% 0.76% 2.82% 12.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0.
	DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET	1 1 6 21	\$228,000.00 \$380,000.00 \$1,415,598.00 \$6,254,939.00	0.45% 0.76% 2.82% 12.46% 4.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.

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CORPORATION					
BANK OF SAN ANTONIO	1	\$345,600.00	0.69% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$401,964.14	0.8% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$332,000.00	0.66% 0	\$0.00	NA 0 \$0
BNC NATIONAL BANK	1	\$221,987.71	0.44% 0	\$0.00	NA 0 \$0
CALATLANTIC MORTGAGE INC	1	\$352,712.60	0.7% 0	\$0.00	NA 0 \$0
CAPITAL ONE, N.A	1	\$213,028.57	0.42% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,283,634.00	2.56% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,000.00	1.37% 0	·	NA 0 \$0
CASHCALL MORTGAGE	1	\$250,000.00	0.5% 0		NA 0 \$0
CENTRAL BANK	1	\$255,000.00	0.51% 0	· ·	NA 0 \$0
CENTRAL TRUST BANK	2	\$533,248.11	1.06% 0	\$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$244,000.00	0.49% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$168,750.00	0.34% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$312,000.00	0.62% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$213,045.93	0.42% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.44% 0	·	NA 0 \$0
DUPAGE CREDIT UNION	2	\$374,225.00	0.75% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$229,951.40	0.46% 0		NA 0 \$0
FBC MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,500.00	0.36% 0		NA 0 \$0
FINANCE OF AMERICA LLC	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,335,590.00	4.65% 0		NA 0 \$0
FIRST FEDERAL BANK & TRUST	1	\$340,987.00	0.68% 0	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	2	\$677,400.00	1.35% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WASECA	2	\$389,000.23	0.77% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$179,500.00	0.36% 0	\$0.00	NA 0 \$0

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FIRST REPUBLIC BANK	23	\$7,892,118.60	15.72% 0	\$0.00	NA 0 \$0
FLAT BRANCH HOME LOANS	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	5	\$1,064,465.00	2.12% 0	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	11	\$3,701,600.00	7.37% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.81% 0	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$737,000.00	1.47% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$369,600.00	0.74% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.36% 0	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$539,400.00	1.07% 0	\$0.00	NA 0 \$0
JMAC LENDING, INC	2	\$582,500.00	1.16% 0	\$0.00	NA 0 \$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$219,001.33	0.44% 0	\$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.49% 0	\$0.00	NA 0 \$0
MANUFACTURERS BANK & TRUST COMPANY	2	\$452,200.00	0.9% 0	\$0.00	NA 0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.49% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$171,101.00	0.34% 0	\$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$355,500.00	0.71% 0	\$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0
OREGONIANS CREDIT UNION	2	\$346,364.54	0.69% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	3	\$748,000.00	1.49% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0
PREMIA MORTGAGE, LLC	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	3	\$988,000.00	1.97% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$163,319.43	0.33% 0	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0
TD BANK, N.A	2	\$347,748.00	0.69% 0	\$0.00	NA 0 \$0
THE PARK BANK	1	\$310,000.00	0.62% 0	\$0.00	NA 0 \$0

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	UNITED VALLEY BANK	1	\$330,495.91	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$726,400.00	1.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,814,669.00	3.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$475,237.38	0.95%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.
Total		178	\$50,200,963.88	100%	0	\$0.00		0	<b>\$0.</b>
3138WHP97	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$245,000.00	23.5%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$166,000.00	15.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,000.00	25.03%	0	\$0.00	NA	. 0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,650.00	35.55%	0	\$0.00	NA	0	\$0.
Total		5	\$1,042,650.00	100%	0	\$0.00		0	<b>\$0.</b>
3138WHPA4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$158,110.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$154,889.31	0.14%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$169,361.03						
	ACOPIA LLC	1	\$151,611.00						
	ACOPIA, LLC	1	\$155,585.35	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,674.71	0.14%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$167,625.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,999.78	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.14%	0	\$0.00	NA	0	<b>\$</b> 0.

	MARILLO NATIONAL BANK	1	\$162,000.00			1	0 \$0.
	MCAP MORTGAGE, LTD	7	\$1,131,397.00	1.01% (	\$0.00	NA	0 \$0.
	MERICAN BANK OF THE ORTH	1	\$171,000.00	0.15%	\$0.00	NA	0 \$0.
	MERICAN EAGLE NANCIAL CREDIT UNION, C	1	\$170,653.31	0.15%	\$0.00	NA	0 \$0.
	MERICAN FINANCIAL ETWORK INC C	1	\$168,916.95	0.15%	\$0.00	NA	0 \$0.
	MERICAN FINANCIAL ESOURCES, INC	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0.
SE	MERICAN MORTGAGE ERVICE COMPANY, AN OHIO DRPORATION	1	\$158,800.00	0.14%	\$0.00	NA	0 \$0.
	MERICAN NEIGHBORHOOD ORTGAGE	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0.
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	4	\$674,920.00	0.6%	\$0.00	NA	0 \$0.
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC, A LIM	1	\$151,096.19	0.13%	\$0.00	NA	0 \$0.
	MERICAN PORTFOLIO ORTGAGE CORPORATION	1	\$158,400.00	0.14%	\$0.00	NA	0 \$0.
	MERIFIRST FINANCIAL DRPORATION	4	\$653,155.00	0.58%	\$0.00	NA	0 \$0.
DI	MERIPRO FUNDING, INC. BA AMERIPRO HOME DANS	3	\$465,400.00	0.41%	\$0.00	NA	0 \$0.
	MERISAVE MORTGAGE DRPORATION	1	\$154,000.00	0.14%	\$0.00	NA	0 \$0.
Al	NDERSON BROTHERS BANK	1	\$165,256.19	0.15%	\$0.00	NA	0 \$0.
	PEX HOME LOANS, INC. A DRPORATION	1	\$173,673.36	0.15%	\$0.00	NA	0 \$0.
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	5	\$811,250.00	0.72% (	\$0.00	NA	0 \$0.
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA UNITED ENDING	2	\$317,500.00	0.28%	\$0.00	NA	0 \$0.
AI	RVEST BANK	2	\$315,795.00	0.28% (	\$0.00	NA	0 \$0.
	SSEMBLIES OF GOD CREDIT NION	1	\$153,900.00	0.14%	\$0.00	NA	0 \$0.
	SSURANCE FINANCIAL ROUP, LLC ISAOAATIMA	3	\$504,625.00	0.45%	\$0.00	NA	0 \$0.
	TLANTIC BAY MORTGAGE ROUP LLC	1	\$165,600.00	0.15%	\$0.00	NA	0 \$0.
		21	\$3,406,820.62	3.04%	\$0.00	NA	0 \$0.

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ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,897.26	0.15%	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	1	\$172,000.00	0.15%	0 \$0.00	NA	0 \$0.
BANK OF FRANKLIN	2	\$322,589.58	0.29%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	2	\$327,500.00	0.29%	0 \$0.00		0 \$0.
BANK OF THE JAMES	1	\$165,000.00	0.15%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$163,000.00	0.15%	0 \$0.00	NA	0 \$0.
BAY EQUITY LLC	6	\$985,275.00	0.88%	0 \$0.00	NA	0 \$0.
BBMC MORTGAGE, LLC	1	\$173,743.67	0.15%	0 \$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	4	\$647,850.00	0.58%	0 \$0.00	NA	0 \$0.
BENEFICIAL BANK	1	\$171,000.00	0.15%	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$154,800.00	0.14%	\$0.00	NA	0 \$0.
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$157,387.71	0.14%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,325.00	0.14%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.15%	\$0.00	NA	0 \$0.
BORDER STATE BANK	1	\$162,900.00	0.15%	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$158,281.63	0.14%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC	1	\$156,750.00	0.14%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,750.00	0.74%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,800.00	0.58%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.14%	\$0.00	NA	0 \$0.
BRONCO FEDERAL CREDIT UNION	1	\$159,375.13	0.14%	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0.
CALL FEDERAL CREDIT UNION	1	\$161,262.08	0.14%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,600,523.00	1.43%	\$0.00		0 \$0.
CASHCALL MORTGAGE	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE LLC	2	\$327,750.00	0.29%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	7	\$1,142,579.85	1.02%	\$0.00	NA	0 \$0.

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CENTRAL BANK ILLINOIS	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.0
CENTURY LENDING	1	\$164,415.00	0.15%	\$0.00	NΔ	0 \$0.0
COMPANY	1	. ,		·		
CHARTERBANK	1	\$166,250.00	0.15%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,814,731.02	1.62%	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00	0.15%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$473,620.00	0.42%	\$0.00	NA	0 \$0.0
CITIZENS NATL HENDERSON	1	\$168,751.02	0.15%	0 \$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,479.72	0.29%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$155,200.00	0.14%	0 \$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,500.00	0.29%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA	0 \$0.0
COASTWAY COMMUNITY BANK, A STATE BANK	1	\$152,827.37	0.14%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$321,000.00	0.29%	0 \$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$164,000.00	0.15%	0 \$0.00	NA	0 \$0.0
COMMERCE STATE BANK	1	\$163,305.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,760.82	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.15%	\$0.00		0 \$0.0
CONSUMERS CREDIT UNION	1	\$164,255.00	0.15%	0 \$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	7	\$1,095,563.97	0.98%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC	3	\$481,400.00	0.43%	\$0.00	NA	0 \$0.0
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.15%	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF AMERICA	1	\$154,771.65	0.14%	0 \$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$174,000.00	0.16%	\$0.00	NA	0.0
CROGHAN COLONIAL BANK	1	\$165,464.28	0.15%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,624,105.00	1.45%	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC	2	\$302,250.00	0.27%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.14%	\$0.00	NA	0 \$0.0

DIRECTORS MORTGAGE, INC	1	\$160,800.00	0.14% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER						
MORTGAGE CORP DBA 1ST	1	\$154,312.73	0.14% 0	\$0.00	NA	0 \$0.
ADVANTAGE A CORPORAT						
DRAPER AND KRAMER						
MORTGAGE CORP DBA 1ST	3	\$487,909.49	0.43% 0	\$0.00	NA	0 \$0.
ADVANTAGE MORTGAGE A						
DUKE UNIVERSITY FEDERAL	1	\$150,753.78	0.13% 0	\$0.00	NΙΛ	0 \$0.
CREDIT UNION	1	\$130,733.76	0.13%0	\$0.00	INA	0 50.
ENVOY MORTGAGE, LTD	2	\$309,173.45	0.28% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA						
EQUITY PRIME MORTGAGE,	3	\$499,000.00	0.44% 0	\$0.00	NA	0 \$0.
A LIMITED LIABIL						
EQUITY RESOURCES, INC	1	\$163,800.00	0.15% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC.,	12	\$1,916,103.29	1.71% 0	\$0.00	NΛ	0 \$0.
DBA SUPREME LENDING	12	\$1,910,103.29	1.71700	\$0.00	IVA	υ φυ.
EVERGREEN MONEYSOURCE	2	\$308,939.00	0.28% 0	\$0.00	NΔ	0 \$0.
MORTGAGE COMPANY		\$308,939.00	0.20 /0 0	\$0.00	IVA	υ φυ.
EVOLVE BANK & TRUST	4	\$666,805.00	0.59% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT	17	\$2,757,371.80	2.46% 0	\$0.00	NΔ	0 \$0.
MORTGAGE CORPORATION	1/	\$2,737,371.00	2.40700	Ψ0.00	IVA	υ φυ.
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$171,746.61	0.15% 0	\$0.00	NA	0 \$0.
D/B/A NORTHPOINT MO						
FAIRWAY INDEPENDENT						1.
MORTGAGE CORPORATION	1	\$173,540.00	0.15% 0	\$0.00	NA	0 \$0.
DBA NORTHPOINT MORT						1.
FARMINGTON BANK	1	\$174,000.00	0.16% 0	·		0 \$0.
FBC MORTGAGE, LLC	10	\$1,618,615.00	1.44% 0			0 \$0.
FIDELITY BANK	2	\$342,400.00	0.31% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A	1	\$163,005.00	0.15% 0	\$0.00	NΔ	0 \$0.
FIDELITY BANK MORTGAGE	1	Ψ103,003.00				
FINANCE OF AMERICA LLC	10	\$1,654,321.87	1.47% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA	1	\$164,900.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE LLC	1	Ψ101,700.00	0.13 /6 0	Ψ0.00	1171	Ο ΦΟ.
FIRST ARKANSAS FINANCIAL	1	\$166,250.00	0.15% 0	\$0.00	NA	0 \$0.
INC	1	Ψ100,230.00	0.13 /6 0	Ψ0.00	1171	Ο ΦΟ.
FIRST CHOICE LOAN	3	\$483,000.00	0.43% 0	\$0.00	NA	0 \$0.
SERVICES INC	3	Ψ 102,000.00	0.15700	Ψ0.00	1121	ο φο.
FIRST COMMUNITY	2	\$313,050.00	0.28% 0	\$0.00	NA	0 \$0.
MORTGAGE, INC	_	·				
FIRST DIRECT LENDING, LLC	1	\$163,500.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE	4	\$646,785.00	0.58% 0	\$0.00	NA	0 \$0.
CORPORATION		ψο 10,7 05.00	0.5070	Ψ0.00	1 1/1	υψυ.
FIRST HOME MORTGAGE						
CORPORATION, A	1	\$159,125.00	0.14% 0	\$0.00	NA	0 \$0.
CORPORATION						
FIRST INTERSTATE BANK	2	\$326,525.00	0.29% 0	\$0.00	NA	0 \$0.

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$170,241.79	0.15%	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	3	\$485,973.47	0.43% (	\$0.00	NA	0 \$0.
FIRST MORTGAGE	2					
COMPANY, L.L.C	3	\$490,323.00	0.44%	\$0.00	NA	0 \$0.
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	2	\$312,266.00	0.28%	\$0.00	NA	0 \$0.
CUNNINGHAM & COMPANY						
FIRST MORTGAGE						
COMPANY, LLC. D/B/A	1	\$172,355.00	0.15%	\$0.00	NA	0 \$0.
CUNNINGHAM & COMPANY						
FIRST MORTGAGE HOME	1	\$156,000.00	0.14%	\$0.00	NΔ	0 \$0.
LENDING, LLC	1	Ψ130,000.00	0.1770	σ φυ.υυ	IVA	υ ψυ.
FIRST NATION BANK OF						
MIDDLE TENNESSEE, A	1	\$158,770.91	0.14%	\$0.00	NA	0 \$0.
NATIONAL BANK				1		_
FIRST NATIONAL BANK - FOX	1	\$161,000.00	0.14%	\$0.00	NA	0 \$0.
VALLEY	•	Ψ101,000.00	0.1 170	\$ \$0.00	1111	σφσ.
FIRST NATIONAL BANK	1	\$165,826.57	0.15%	\$0.00	NA	0 \$0.
ALASKA		+ · · ·		+		-
FIRST OKLAHOMA	1	\$164,350.00	0.15%	\$0.00	NA	0 \$0.
MORTGAGE, A DIVISION		·		·		
FIRST RELIANCE BANK TPO	1	\$166,400.00	0.15%		1	0 \$0.
FIRST STATE BANK	2	\$313,771.75	0.28%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF	1	\$158,720.98	0.14%	\$0.00	NA	0 \$0.
BURNET		+,· · ·		+		-
FIRST STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.
SOUTHWEST		. ,				<u> </u>
FIRST STATE COMMUNITY	1	\$166,250.00	0.15%	\$0.00	NA	0 \$0.
BANK						
FIRST-CITIZENS BANK &	1	\$151,523.11	0.14%	\$0.00	NA	0 \$0.
TRUST COMPANY	1	\$167,000,00	0.1507			0 00
FORTREN FUNDING LLC	1	\$167,000.00	0.15%	1		0 \$0.
FREEDOM CU	2	\$322,243.93	0.29%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL	4	Φ <i>(5)</i> 07( 00	0.500	0.00	BT A	0 00
SERVICES LTD DBA LEGACY	4	\$656,976.00	0.59%	\$0.00	NA	0 \$0.
MUTUAL MORTGAGE				1		
GATEWAY MORTGAGE GROUP, LLC	9	\$1,454,445.00	1.3%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE						
LLC	1	\$155,960.41	0.14%	\$0.00	NA	0 \$0.
GMFS, LLC	2	\$340,755.00	0.3% (	\$0.00	NΙΛ	0 \$0.
GOLDEN EMPIRE		φ540,755.00	0.5%	<u>, \$0.00</u>	INA	υ φυ.
MORTGAGE, INC., A	1	\$169,400.00	0.15% (	\$0.00	NΙΛ	0 \$0.
CALIFORNIA CORPOATION	1	φ10 <i>5</i> , <del>4</del> 00.00	0.15%	, şu.uu	INA	υφυ.
GOLDWATER BANK,				1		
NATIONAL ASSOCIATIO	7	\$1,128,449.65	1.01%	\$0.00	NA	0 \$0.
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GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,130.00	0.15%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.15% 0	\$0.00	NA	0 \$0.
GTL INVESTMENTS, INC	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,577.67	0.14% 0	\$0.00	NA	0 \$0.
GUM TREE MORTGAGE, LLC	1	\$169,804.73	0.15% 0	\$0.00	NA	0 \$0.
HANCOCK / WHITNEY BANK	1	\$168,041.32	0.15% 0	\$0.00	NA	0 \$0.
HARBORONE BANK	1	\$164,900.00	0.15% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$433,489.27	0.39% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,514.61	0.16%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	4	\$647,929.34	0.58%	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A	1	\$168,150.00	0.15% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,988.24	0.14%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$314,781.67	0.28%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	3	\$504,040.00	0.45%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$320,378.26	0.29% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$483,400.56	0.43% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.15% 0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$0.
INSPIRED FINANCIAL	1	\$159,600.00	0.14% 0	\$0.00	NI A	0 \$0.
SERVICES, LLC	1	\$139,000.00	0.14700	\$0.00	INA	υ φυ.
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,675.00	0.14%	\$0.00	NA	0 \$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$153,000.00	0.14% 0	\$0.00	NA	0 \$0.
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$153,293.24	0.14% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$316,000.00	0.28%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0.
KARPE MORTGAGE, INC	1	\$169,749.56	0.15% 0			0 \$0.

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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.14%	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING LLC	4	\$626,951.64	0.56%	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$161,267.30	0.14%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$673,125.00	0.6%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$347,500.00	0.31%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0.
LENDING HAND MORTGAGE LLC	1	\$164,900.00	0.15%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.15%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,710.00	0.14%	\$0.00	NA	0 \$0.
LIBERTY MORTGAGE CORPORATION	1	\$150,827.48	0.13%	\$0.00	NA	0 \$0.
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$156,424.30	0.14%	\$0.00	NA	0 \$0.
LOAN SIMPLE, INC, A CORPORATION	1	\$168,000.00	0.15%	\$0.00	NA	0 \$0.
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$154,230.00	0.14%	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$154,900.00	0.14% (	\$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,756.50	0.15%	\$0.00	NA	0 \$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,895.73	0.14%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$335,731.45	0.3% (	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	3	\$483,026.00	0.43% (	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$166,250.00	0.15%	\$0.00		0 \$0.
MIDFLORIDA CREDIT UNION	1	\$158,950.00	0.14% (	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$173,332.89	0.15%	\$0.00	NA	0 \$0.
MILL CITY CREDIT UNION	1	\$154,282.31	0.14% (	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$173,600.00	0.15%	\$0.00	NA	0 \$0.

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MONARCH MORTGAGE	1	\$171,937.79	0.15% 0	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA INC	1	\$170,400.00	0.15% 0	\$0.00	NA 0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,991.69	0.13% 0	\$0.00	NA 0	\$0.
MORTGAGE INVESTORS GROUP	4	\$654,880.00	0.58% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,700.00	0.15% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC	5	\$834,055.98	0.74% 0	·	NA 0	
MOVEMENT MORTGAGE, LLC	6	\$979,138.87	0.87% 0	\$0.00	NA 0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.
NATIONS LENDING CORPORATION	1	\$151,200.00	0.13% 0	\$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING LLC	2	\$318,540.57	0.28%	\$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING,LLC	1	\$159,674.71	0.14% 0	\$0.00	NA 0	\$0.
NBKC BANK	2	\$325,000.00	0.29% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0	\$0.
NETWORK FUNDING, L.P	1	\$164,028.75	0.15% 0	\$0.00	NA 0	1
NETWORK FUNDING, LP	1	\$154,781.60	0.14% 0		NA 0	Ī
NEVADA STATE BANK	1	\$150,815.12	0.13% 0	\$0.00	NA 0	\$0.
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.
NFM, INC. DBA NFM LENDING	1	\$160,800.00	0.14% 0	\$0.00	NA 0	\$0.
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.15% 0		NA 0	\$0.
NORTHPOINTE BANK	8	\$1,303,446.28	1.16% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE, INC	3	\$499,375.00	0.45% 0		NA 0	
OLD NATIONAL BANK	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.14%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	2	\$333,916.11	0.3%	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$153,393.10	0.14%			0 \$0.
OZARK BANK, A		·				
CORPORATION	I	\$159,000.00	0.14%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.15%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,591.48	0.14%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$475,793.31	0.42%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$660,000.00	0.59%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$168,000.00	0.15%			0 \$0.
PEOPLES BANK	4	\$653,821.83	0.58%	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,294.08	0.29%	\$0.00		0 \$0.
PEOPLES HOME EQUITY	4	\$662,100.00	0.59%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,667.10	0.15%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$170,905.00	0.15%	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	2	\$314,445.09	0.28%	\$0.00	NA	0 \$0.
PHELPS COUNTY BANK	1	\$158,000.00	0.14%	\$0.00	NA	0 \$0.
PILGRIM MORTGAGE LLC	1	\$152,910.00	0.14%			0 \$0.
PIONEER BANK	2	\$308,393.17	0.27%	\$0.00		0 \$0.
PLANET HOME LENDING, LLC	1	\$155,000.00	0.14%	\$0.00	NA	0 \$0.
PLATINUM FINANCIAL FUNDING LLC	1	\$157,045.38	0.14%	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	4	\$647,697.00	0.58%			0 \$0.
PLAZA HOME MORTGAGE	6	\$978,970.79	0.87%	\$0.00	NA	0 \$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0.
PREMIA MORTGAGE, LLC	1	\$163,000.00	0.15%	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC., A CORP	1	\$160,962.52	0.14%	\$0.00	NA	0 \$0.
PREMIER MEMBERS CREDIT UNION	1	\$152,900.00	0.14%	\$0.00	NA	0 \$0.
PREMIER MORTGAGE SERVICES, INC	1	\$160,918.80	0.14%	\$0.00	NA	0 \$0.
PREMIERE FINANCIAL	1	\$154,715.00	0.14%	\$0.00	NA	0 \$0.

PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,150.00	0.3%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$987,028.12	0.88%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$152,903.00	0.14%	0 \$0.00	NA	0 \$0.
PRINCIPAL MORTGAGE LLC	1	\$167,763.29	0.15%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	\$0.00	NA	0 \$0.
RENASANT BANK	5	\$829,956.91	0.74%	0 \$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,775.53	0.14%	\$0.00	NA	0 \$0.
RESMAC INC	1	\$174,173.00	0.16%	·		0 \$0.
RIVER CITIES BANK	1	\$160,000.00	0.14%			_
RIVERHILLS BANK	1	\$155,325.00	0.14%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,550.00	0.14%	0 \$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING CORP	3	\$507,000.00	0.45%	0 \$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$314,402.77	0.28%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$152,550.00	0.14%	0 \$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,861.86	0.72%	\$0.00	NA	0 \$0.
SAGAMORE HOME MORTGAGE, LLC	1	\$170,050.00	0.15%	\$0.00	NA	0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$150,350.00	0.13%	0 \$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,100.00	0.14%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC C	1	\$165,500.00	0.15%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,982.15	0.13%	\$0.00	NA	0 \$0.
SECURITY STATE BANK	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	2	\$329,350.00	0.29%	0 \$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,300.00	0.13%	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC	1	\$167,000.00	0.15%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,072,008.54	1.85%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	2	\$306,277.10	0.27%	0 \$0.00	NA	0 \$0.

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$161,250.00	0.14%	\$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.
SOUTH STORY BANK AND TRUST	1	\$150,350.00	0.13%	\$0.00	NA 0 \$0.
SOUTHERN BANK	1	\$156,000.00	0.14%	\$0.00	NA 0 \$0.
SOUTHERN FIRST BANK	1	\$174,742.19	0.16%	\$0.00	NA 0 \$0.
SOUTHERN OHIO MORTGAGE, LTD	1	\$169,021.08	0.15%	\$0.00	NA 0 \$0.
SOUTHWEST FUNDING, LP	1	\$152,884.28	0.14%	\$0.00	NA 0 \$0.
STEARNS LENDING INC	3	\$468,420.76	0.42%		
STEARNS LENDING, LLC	11	\$1,742,920.00	1.55%	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS INC	1	\$151,790.58	0.14%	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE	1	\$157,700.00	0.14%	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$488,834.00	0.44%	\$0.00	NA 0 \$0.
SUMMIT FUNDING ADVISORS	1	\$149,878.87	0.13%	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	6	\$967,849.00	0.86%	\$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	0.14%	\$0.00	NA 0 \$0.
SUNVEST MORTGAGE GROUP LLC	1	\$164,800.00	0.15%	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	6	\$972,056.00	0.87%	\$0.00	NA 0 \$0.
ТАМРА BAY FCU	1	\$162,160.75	0.14%	\$0.00	NA 0 \$0.
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,600.00	0.15%	\$0.00	NA 0 \$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	4	\$641,910.00	0.57%	\$0.00	NA 0 \$0.
THE FIRST AMERICAN NATIONAL BANK	1	\$154,147.57	0.14%	\$0.00	NA 0 \$0.
THE HOME LENDING GROUP, LLC	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.
THE JACKSBORO NATIONAL BANK	1	\$169,100.00	0.15%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A	4	\$675,000.00	0.6%	\$0.00	NA 0 \$0.
THE MORTGAGE FIRM, INC	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.

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THE MORTGAGE SOURCE, INC	1	\$164,890.00	0.15%	\$0.00	NA	0\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,745.00	0.14%	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$161,250.00	0.14%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$153,900.00	0.14%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL		·				
CREDIT UNION	1	\$161,000.00	0.14%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE	- 1	Φ1 <b>52</b> 000 00	0.1467.0	Φ0.00	NT A	0.00
SERVICES, INC	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0
TJC MORTGAGE, INC	1	\$161,405.00	0.14%	\$0.00	NA	0 \$0
TOWNE MORTGAGE						
COMPANY DBA GREAT	1	\$159,200.00	0.14%	\$0.00	NA	0 \$0
LAKES MORTGAGE FU						
TOWNE MORTGAGE, A						
LIMITED LIABILITY	1	\$150,198.28	0.13%	\$0.00	NA	0 \$0
COMAPNY						$\vdash$
TRIDENT MORTGAGE	3	\$499,330.00	0.45%	\$0.00	NA	0 \$0
COMPANY LP TRUMARK FINANCIAL						$\vdash$
CREDIT UNION	1	\$154,800.00	0.14%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL						+
FEDERAL CREDIT UNION	2	\$324,950.00	0.29%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$161,500.00	0.14%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION (2)	1	\$162,000.00	0.14%	1		0 \$0
TWO RIVERS BANK AND		·				
TRUST, A CORPORATION	1	\$167,900.00	0.15%	\$0.00	NA NA	0 \$0
UNITED BANK	1	\$163,200.00	0.15%	\$0.00	NA	0 \$0
UNITED PRAIRIE BANK, A	1		0.1407.0			000
MINNESOTA CORPORATION	1	\$153,345.59	0.14%	\$0.00	NA	0 \$0
UNITED WHOLESALE	9	\$1,438,579.00	1.28%	\$0.00	NI A	0 \$0
MORTGAGE	9	φ1, <del>4</del> 30,379.00	1.20%	\$0.00	INA	UQU
UNIVERSAL AMERICAN	1	\$164,756.92	0.15%	\$0.00	NΔ	0 \$0
MORTGAGE COMPANY, LLC	1	Ψ10-1,130.72	0.13 /0	, ψυ.υυ	11//	σψυ
UNIVERSAL AMERICAN		***				
MORTGAGE COMPANY, LLC,	3	\$484,776.35	0.43%	\$0.00	NA	0 \$0
A FLORIDA LIMITED		<u> </u>				$\vdash$
UNIVERSAL LENDING	4	\$671,248.39	0.6% 0	\$0.00	NA	0 \$0
CORPORATION US FINANCIAL GROUP INC.						$\vdash$
DBA LOUSIANA MORTGAGE	1	\$168,073.29	0.15%	\$0.00	NΙΛ	0 \$0
ASSOCIATES	1	φ100,073.29	0.13 /0	, φυ.υυ	INA	ال ال
US MORTGAGE						
CORPORATION A NEW YORK	1	\$151,561.27	0.14% 0	\$0.00	NA	0 \$0
CORPORATION		, ,		, , , , ,		
USE CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$157,500.00	0.14%		i	0 \$0
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$655,690.00	0.58% 0	\$0.00	NA 0 \$0
	WALLICK AND VOLK, INC	2	\$349,358.90	0.31% 0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	6	\$997,618.40	0.89% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA 0 \$0
	WESTERN FEDERAL CREDIT UNION	1	\$150,350.00	0.13% 0	\$0.00	NA 0 \$0
	WILLAMETTE VALLEY BANK	2	\$335,459.90	0.3% 0	\$0.00	NA 0 \$0
	WILLIAM LYON MORTGAGE, LLC	1	\$163,300.00	0.15% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$490,067.55	0.44% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,073.52	0.07% 0	\$0.00	NA 0 \$0
Total		692	\$112,198,698.62	100% 0	\$0.00	0 \$0
3138WHPB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$92,800.00	0.17% 0	\$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$101,541.56	0.19% 0	\$0.00	NA 0 \$0
	ACOPIA HOME LOANS	1	\$99,559.42	0.18% 0	\$0.00	NA 0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,250.00	0.19% 0	\$0.00	NA 0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,533.28	0.19% 0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,039.42	0.19% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,604.48	0.16% 0	\$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$93,176.00	0.17% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	3	\$285,164.02	0.52% 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION		3	\$309,560.00	0.57% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$98,550.00	0.18% 0	\$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$200,070.00	0.37% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$707,583.35	1.29% 0	\$0.00	NA 0 \$0
	AMERICAN BANK	1	\$98,000.00	0.18% 0	\$0.00	NA 0 \$0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,586.15	0.17% 0	\$0.00	NA 0 \$0
AMERICAN INTERNET					
MORTGAGE, INC	1	\$104,400.00	0.19% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL	1	¢104.000.00	0.100/.0	¢0.00	NIA O CO
CORPORATION	1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0
AMERIS BANK	1	\$101,256.39	0.19% 0	\$0.00	NA 0 \$0
ANCHORBANK, A DIVISION	1	\$97,000.00	0.18% 0	\$0.00	NA 0 \$0
OF OLD NATIONAL BANK					
ARVEST BANK	2	\$206,000.00	0.38% 0	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL	1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0
GROUP, LLC ISAOAATIMA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
BANC OF CALIFORNIA,	4	¢270, 420, 47	0.60%	¢0.00	NIA O CO
NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$379,420.47	0.69% 0	\$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO	+				
RICO	1	\$107,235.87	0.2% 0	\$0.00	NA 0 \$0
BANK INDEPENDENT	1	\$109,000.00	0.2% 0	\$0.00	NA 0 \$0
BANK MUTUAL	4	\$385,972.80	0.71% 0	\$0.00	NA 0 \$0
BANK OF BOLIVAR, A		ψουσίου 12.00	0.71700	Ψ0.00	Τ (11 ) φ σ
MISSOURI BANKING	1	\$99,000.00	0.18% 0	\$0.00	NA 0 \$0
CORPORATION		, ,		·	
BANK OF OAKFIELD	1	\$107,599.04	0.2% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	2	\$188,150.00	0.34% 0	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$108,000.00	0.2% 0	\$0.00	NA 0 \$0
BANKWEST OF KANSAS	1	\$88,000.00	0.16% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$101,000.00	0.18% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$92,835.03	0.17% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$98,000.00	0.18% 0	\$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$89,000.00	0.16% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$93,000.00	0.17% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.36% 0	\$0.00	NA 0 \$0
BLOOMBANK	1	\$109,250.00	0.2% 0	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$89,000.00	0.16% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF		·			
OKLAHOMA	1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF		¢106.052.00	0.2407	ΦΩ ΩΩ	NTA O DO
TEXAS	2	\$186,052.00	0.34% 0	\$0.00	NA 0 \$0
BREMER BANK, NA	6	\$594,537.65	1.09% 0	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL	1	\$107,528.91	0.2% 0	\$0.00	NA 0 \$0
ASSOCIATION	1	φ107,328.91	0.270 0	φυ.υυ	11A U \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$90,500.00	0.17% 0	\$0.00	NA 0 \$0

FUNDING						
C.U. MORTGAGE SERVICES, INC	3	\$272,735.62	0.5%	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	2	\$209,056.14	0.38%	\$0.00	NA	0 \$0
CARTUS HOME LOANS	2	\$198,331.04	0.36%	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0
CB&S BANK	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.19%	0 \$0.00	NA	0 \$0.
CENTRAL BANK OF BOONE COUNTY	2	\$184,925.00	0.34%	\$0.00	NA	0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$104,300.00	0.19%	\$0.00	NA	0 \$0
CENTRAL BANK OF THE MIDWEST	1	\$94,083.65	0.17%	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$104,000.00	0.19%	0 \$0.00	NA	0 \$0.
CENTRAL TRUST BANK	2	\$203,000.00	0.37%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$102,800.00	0.19%	\$0.00	NA	0 \$0
CITIZENS & NORTHERN BANK	1	\$109,500.00	0.2%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$104,869.17	0.19%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF ROSEAU	1	\$89,600.00	0.16%	\$0.00	NA	0 \$0
CITY NATIONAL BANK	2	\$195,979.51	0.36%	\$0.00	NA	0 \$0.
CLOVERBELT CREDIT UNION	1	\$106,900.00	0.2%	\$0.00	NA	0 \$0.
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,550.61	0.19%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$303,000.00	0.55%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,559.42	0.18%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$206,000.00	0.38%	0 \$0.00	NA	0 \$0.
CONNEXUS CREDIT UNION	2	\$178,400.00	0.33%	0 \$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	1	\$92,500.00	0.17%	0 \$0.00	NA	0 \$0.
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF	1	\$102,400.00	0.19%	1		0 \$0.

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CARROLL COUNTY STA			[	<u> </u>	
COVANTAGE CREDIT UNION	2	\$204,419.34	0.37%	\$0.00	NA 0 \$0.
CREDIT UNION 1	1	\$107,564.82	0.2%	\$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	1	\$102,048.40	0.19%	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$96,450.00	0.18%	\$0.00	NA 0 \$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,150.69	0.2%	\$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,550.55	0.18%	\$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	2	\$204,864.07	0.37%	\$0.00	NA 0 \$0.
DESCO FEDERAL CREDIT UNION	1	\$105,624.20	0.19%	·	NA 0 \$0.
DFCU FINANCIAL	2	\$197,600.00	0.36%		NA 0 \$0.
EECU	1	\$90,700.00	0.17%	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$386,200.00	0.71%		NA 0 \$0.
EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%		NA 0 \$0.
EQUITY RESOURCES, INC	1	\$98,000.00	0.18%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$491,750.00	0.9%	·	NA 0 \$0.
FAA CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,200.00	0.53%	\$0.00	NA 0 \$0.
FARMERS TRUST AND SAVINGS BANK	1	\$108,500.00	0.2%	\$0.00	NA 0 \$0.
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$95,577.04	0.17%		NA 0 \$0.
FARMINGTON BANK	4		0.69%		
FBC MORTGAGE, LLC	3	\$289,559.07	0.53%	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$206,530.30	0.38%	·	NA 0 \$0
FINANCE OF AMERICA LLC	1	\$89,500.00	0.16%	\$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.
FIRST BANK - COR	2	\$189,710.47	0.35%	\$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	1	\$92,387.03	0.17%	\$0.00	NA 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,490.00	0.17%	\$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$105,000.00	0.19%	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$215,880.00	0.39%	\$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$92,915.62	0.17%	\$0.00	NA 0 \$0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,600.00	0.19%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$108,021.97	0.2%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.17%		
FIRST INTERSTATE BANK	2	\$201,000.00	0.37%	0 \$0.00	NA 0 \$0.
FIRST METRO BANK	1	\$95,581.25	0.17% (		NA 0 \$0.
FIRST MIDWEST BANK	2	\$202,000.00	0.37%		NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$210,000.00	0.38%	\$0.00	NA 0 \$0.
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$100,200.00	0.18%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$96,000.00	0.18%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$290,554.99	0.53%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,480.00	0.34%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$88,600.00	0.16%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$396,826.53	0.73%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,205.24	0.16%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.19%	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	4	\$391,200.00	0.72%	\$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$87,400.00	0.16%	\$0.00	NA 0 \$0.
FIRST SECURITY STATE BANK	1	\$104,493.72	0.19%	\$0.00	NA 0 \$0.
FIRST SOUTHERN BANK	1	\$100,000.00	0.18%		
FIRST STATE BANK	2	\$195,000.00	0.36%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK (DALHART)	1	\$106,858.35	0.2%	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,250.00	0.36%	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$593,704.65	1.09%	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$97,100.00	0.18%	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$88,607.88	0.16%	\$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$109,600.00	0.2%	\$0.00	NA 0 \$0.
FLAT BRANCH HOME LOANS	1	\$106,500.00	0.19% (	\$0.00	NA 0 \$0.

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FLAT BRANC INC	CH MORTGAGE,	2	\$212,392.31	0.39% 0	\$0.00	NA	0 \$0.
FORUM CREI	OIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA	0 \$0.
	NANCIAL BANK	3	\$296,500.00	0.54% 0			0 \$0.
FOX RIVER S		1	\$110,000.00	0.2% 0			0 \$0.
FULTON BAN		1	\$104,250.00	0.19% 0			0 \$0.
GATEWAY M GROUP, LLC	ORTGAGE	2	\$193,526.73	0.35% 0	\$0.00	NA	0 \$0.
GECU		2	\$178,260.30	0.33% 0	\$0.00	NA	0 \$0.
GERSHMAN I CORP. D/B/A MORTGAGE	INVESTMENT GERSHMAN	1	\$102,143.00	0.19% 0	\$0.00	NA	0 \$0.
GERSHMAN I	MORTGAGE	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.
GESA CREDIT		1	\$93,300.00	0.17% 0			0 \$0.
GMFS, LLC		1	\$105,000.00	0.19% 0			0 \$0.
	STATE BANK	2	\$189,500.00	0.35% 0			0 \$0.
GREAT LAKE UNION		3	\$294,559.42	0.54% 0			0 \$0.
GREAT WEST	TERN BANK	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.
GSF MORTGA CORPORATIO	AGE	1	\$102,500.00	0.19% 0			0 \$0.
GUARDIAN M COMPANY, IN	MORTGAGE	2	\$180,335.00	0.33% 0	\$0.00	NA	0 \$0.
GUILD MORT COMPANY		7	\$718,500.00	1.31% 0	\$0.00	NA	0 \$0.
GUM TREE M	IORTGAGE, LLC	1	\$99,559.42	0.18% 0	\$0.00		0 \$0.
	CREDIT UNION	1	\$86,500.00	0.16% 0	\$0.00	NA	0 \$0.
HERRING BA	NK	1	\$108,021.59	0.2% 0	\$0.00	NA	0 \$0.
HICKORY PO TRUST	INT BANK &	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.
HIDDEN RIVE UNION		1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.
HILLS BANK COMPANY	AND TRUST	3	\$290,643.84	0.53% 0	\$0.00	NA	0 \$0.
HOME MORT AMERICA, IN		1	\$101,250.00	0.19% 0	\$0.00	NA	0 \$0.
HOME MORT SOLUTIONS,		1	\$88,113.97	0.16% 0	\$0.00	NA	0 \$0.
HOME STATE	BANK, N.A	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.
HOMEBRIDG SERVICES, IN	E FINANCIAL IC	1	\$88,000.00	0.16% 0	\$0.00	NA	0 \$0.
	RS MORTGAGE	1	\$87,483.04	0.16% 0	\$0.00	NA	0 \$0.
HOMETRUST COMPANY	MORTGAGE	1	\$103,100.00	0.19% 0	\$0.00	NA	0 \$0.
HONOR CREI	DIT UNION	2	\$191,000.00	0.35% 0	\$0.00	NA	0 \$0.
HORIZON BA		4		0.71% 0			0 \$0.

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IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$405,600.00	0.74%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,300.00	0.55%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$107,000.00	0.2%	\$0.00	NA	0 \$0.
ILLINOIS BANK & TRUST	1	\$103,000.00	0.19% (	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,980.00	0.36%	\$0.00	NA	0 \$0.
INTEGRITY FIRST BANK	1	\$101,000.00	0.18%	\$0.00	NA	0 \$0.
IXONIA BANK	2	\$197,800.00	0.36%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$305,400.00	0.56%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.19%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$280,566.25	0.51%	\$0.00	NA	0 \$0.
KINETIC FEDERAL CREDIT UNION	1	\$98,943.21	0.18%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$445,038.39	0.81%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY, INC	3	\$297,200.00	0.54%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$96,500.00	0.18%			0 \$0.
LIVE WELL FINANCIAL, INC	1	\$104,000.00	0.19% (			0 \$0.
MACHIAS SAVINGS BANK	1	\$106,000.00	0.19%		NA	0 \$0.
MARINE BANK	1	\$90,960.00	0.17%			0 \$0.
MARQUETTE BANK	1	\$98,000.00	0.18%			0 \$0.
MEMBERS HERITAGE FCU	1	\$99,559.42	0.18%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.18%			0 \$0.
MERCANTILE BANK	1	\$104,120.00	0.19% (	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	\$0.00	NA	0 \$0.
MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.2%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$200,625.00	0.37%	\$0.00	NA	0 \$0.
METRO HEALTH SERVICES FCU	2	\$196,800.00	0.36%	\$0.00	NA	0 \$0.
	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A						
FEDERAL CRED						
MID AMERICAN CREDIT UNION	2	\$208,404.99	0.38%	\$0.00	NA 0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$310,105.61	0.57%	\$0.00	NA 0	\$0.
MIDFIRST BANK	1	\$90,758.37	0.17% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA INC	1	\$100,000.00	0.18% 0		NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$91,200.00	0.17% 0	·	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$101,355.95	0.19% 0	\$0.00	NA 0	\$0.
MUFG UNION BANK, N.A	1	\$107,500.00	0.2% 0	\$0.00	NA 0	\$0.
MWABANK	1	\$105,000.00	0.19% 0		NA 0	
NICOLET NATIONAL BANK	4	\$391,900.00	0.72% 0	•	NA 0	_
NJ LENDERS CORP	1	\$100,000.00	0.18% 0		NA 0	
NORTHPOINTE BANK	2	\$208,300.44	0.38% 0		NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$293,976.68	0.54% 0		NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,879.00	0.19% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$102,400.00	0.19% 0	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$92,105.00	0.17%	·	NA 0	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$97,568.23	0.18%	\$0.00	NA 0	\$0.
OLD NATIONAL BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,100.00	0.38% 0		NA 0	
ONEAZ CREDIT UNION	2	\$194,200.00	0.36% 0			_
OOSTBURG STATE BANK	2	\$198,000.00	0.36% 0	1	NA 0	
OPEN MORTGAGE	1	\$107,031.09	0.2% 0		NA 0	
ORIENTAL BANK	1	\$89,201.28	0.16% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$101,700.00	0.19% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	2	\$197,800.00	0.36% 0	\$0.00	NA 0	\$0.
OZARK BANK, A CORPORATION	1	\$103,138.98	0.19%	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$281,242.00	0.51% 0	\$0.00	NA 0	\$0.
PARK STERLING BANK	1	\$87,568.34	0.16% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	2	\$219,500.00	0.4% 0	\$0.00	NA 0	<b>\$</b> 0.
PATELCO CREDIT UNION	1	\$109,036.76	0.2% 0		NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,000.00	0.18% 0		NA 0	

PENTAGON FEDERAL C. U	4	\$387,472.59	0.71% 0	\$0.00	NA 0 \$0
PEOPLES BANK	2	\$186,200.00	0.34% 0		NA 0 \$0
PEOPLES HOME EQUITY	2	\$206,500.00	0.38% 0	\$0.00	NA 0 \$0
PEOPLES INDEPENDENT	1	¢00 602 05	0.16% 0	¢0.00	NA O CO
BANK	1	\$88,603.95	0.16% 0	\$0.00	NA 0 \$0
PLATINUM HOME	1	\$96,576.89	0.18% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION	1	·		·	
PLATINUM MORTGAGE, INC	2	\$207,546.05	0.38% 0		NA 0 \$0
PLAZA HOME MORTGAGE	4	\$435,600.00	0.8% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE	2	\$205,000.00	0.38% 0	\$0.00	NA 0 \$0
BANK		,,		, , , , ,	
PRIMARY CAPITAL	1	\$107,514.59	0.2% 0	\$0.00	NA 0 \$0
MORTGAGE, LLC					
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT					
UNION	1	\$101,800.00	0.19% 0	\$0.00	NA 0 \$0
R P FUNDING INC	1	\$103,000.00	0.19% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$104,542.00	0.19% 0		NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.18% 0		NA 0 \$0
RED RIVER BANK, A	1				
CORPORATION	1	\$91,196.36	0.17% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT	1	\$107,000.00	0.2% 0	\$0.00	NA 0 \$0
UNION	1	\$107,000.00	0.2% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$95,300.00	0.17% 0	\$0.00	NA 0 \$0
RELIANT COMMUNITY	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	·		•	
RENASANT BANK	3	\$286,726.70	0.52% 0	\$0.00	NA 0 \$0
RESIDENTIAL HOME	1	\$88,525.00	0.16% 0	\$0.00	NA 0 \$0
FUNDING CORP	1	¢00,000,00	0.160/.0	ΦΩ ΩΩ	NIA O CO
RIVER VALLEY BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0
RIVER VALLEY CREDIT UNION, INC	1	\$85,600.00	0.16% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0
ROYAL BANK	2	\$181,600.00	0.33% 0	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$307,416.68	0.56% 0		NA 0 \$0
ROYAL UNITED MORTGAGE		·			
LLC	4	\$385,500.00	0.71% 0	\$0.00	NA 0 \$0
RUHL MORTGAGE INC	1	\$99,559.42	0.18% 0	\$0.00	NA 0 \$0
RUOFF MORTGAGE		,			
COMPANY, INC. D/B/A RUOFF	2	\$199,600.00	0.37% 0	\$0.00	NA 0 \$0
HOME MORTGAGE					
SAFE CREDIT UNION	1	\$100,600.00	0.18% 0	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	12	\$1,194,698.16	2.19% 0	\$0.00	NA 0 \$0
	3	\$266,468.90	0.49% 0	\$0.00	NA 0 \$0

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SCOTIABANK DE PUERTO RICO						
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$476,672.14	0.87%	\$0.00	NA	0 \$0.
SFMC, LP	1	\$92,000.00	0.17%	0 \$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,800.00	0.2%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	2	\$172,900.00	0.32%	\$0.00	NA	0 \$0.
SIU CREDIT UNION	1	\$102,400.00	0.19%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$79,344.00	0.15%	0 \$0.00	NA	0 \$0.
SOUTH STATE BANK	1	\$105,000.00	0.19%	0 \$0.00	NA	0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$204,437.67	0.37%	\$0.00	NA	0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$198,559.45	0.36%	\$0.00	NA	0 \$0.
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$87,064.39	0.16%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	6	\$560,955.12	1.03%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.18%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	1	\$92,000.00	0.17%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$203,728.00	0.37%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$105,761.00	0.19%	\$0.00	NA	0 \$0.
SUPERIOR CREDIT UNION, INC	1	\$104,900.00	0.19%	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$195,988.68	0.36%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.
TABLE ROCK COMMUNITY BANK	1	\$95,581.26	0.17%	\$0.00		0 \$0.
TD BANK, N.A	7	\$708,053.97	1.3%	0 \$0.00	NA	0 \$0.
TEUTOPOLIS STATE BANK	1	\$98,142.62	0.18%	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,600.00	0.35%	\$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,585.62	0.17%	\$0.00	NA	0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,288.83	0.17%	\$0.00	NA	0 \$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$99,554.99	0.18%	\$0.00	NA	0 \$0.

1	\$108,000.00	0.2% 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.
1	\$107,000.00	0.2% 0	\$0.00	NA 0 \$0.
4	\$378,546.76	0.69% 0	\$0.00	NA 0 \$0.
1	\$88,000.00	0.16% 0	\$0.00	NA 0 \$0.
1	\$99,600.00	0.18% 0	\$0.00	NA 0 \$0.
1	\$109,520.19	0.2% 0	\$0.00	NA 0 \$0.
1	\$89,600.00	0.16% 0	\$0.00	NA 0 \$0.
29	\$2,812,815.36		·	NA 0 \$0.
1	\$104,532.75		1	NA 0 \$0.
4	\$407,800.00	0.75% 0	\$0.00	NA 0 \$0.
1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.
12	\$1,227,926.28	2.25% 0	\$0.00	NA 0 \$0.
1	\$97,000.00	0.18% 0	\$0.00	NA 0 \$0.
2	\$208,066.03	0.38% 0	\$0.00	NA 0 \$0.
1	\$89,205.24	0.16% 0	\$0.00	NA 0 \$0.
1	\$91,400.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$88,000.00			NA 0 \$0.
1	\$99,554.99	0.18% 0	\$0.00	NA 0 \$0.
1	\$91,000.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$94,050.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$88,000.00	0.16%	\$0.00	NA 0 \$0.
1	\$99,554.99	0.18%	\$0.00	NA 0 \$0.
3	\$279,244.07	0.51%0	\$0.00	NA 0 \$0.
1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$92,750.00	0.17% 0	\$0.00	NA 0 \$0.
	1 1 1 4 1 1 29 1 4 1 1 2 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$107,000.00 1 \$107,000.00 4 \$378,546.76 1 \$88,000.00 1 \$99,600.00 1 \$109,520.19 1 \$89,600.00 29 \$2,812,815.36 1 \$104,532.75 4 \$407,800.00 1 \$95,000.00 1 \$97,000.00 2 \$208,066.03 1 \$97,000.00 2 \$208,066.03 1 \$89,205.24 1 \$91,400.00 1 \$88,000.00 1 \$99,554.99 1 \$91,000.00 1 \$94,050.00 1 \$99,554.99 3 \$279,244.07 1 \$92,000.00	1       \$100,000.00       0.18% 0         1       \$100,000.00       0.18% 0         1       \$107,000.00       0.2% 0         4       \$378,546.76       0.69% 0         1       \$88,000.00       0.16% 0         1       \$99,600.00       0.18% 0         1       \$109,520.19       0.2% 0         1       \$89,600.00       0.16% 0         29       \$2,812,815.36       5.15% 0         1       \$104,532.75       0.19% 0         4       \$407,800.00       0.75% 0         1       \$95,000.00       0.17% 0         12       \$1,227,926.28       2.25% 0         1       \$97,000.00       0.18% 0         2       \$208,066.03       0.38% 0         1       \$89,205.24       0.16% 0         1       \$91,400.00       0.17% 0         1       \$88,000.00       0.16% 0         1       \$91,000.00       0.17% 0         1       \$94,050.00       0.16% 0         1       \$94,050.00       0.16% 0         1       \$99,554.99       0.18% 0         3       \$279,244.07       0.51% 0         1       \$92,000.00       0.	1       \$100,000.00       0.18% 0       \$0.00         1       \$100,000.00       0.18% 0       \$0.00         1       \$107,000.00       0.2% 0       \$0.00         4       \$378,546.76       0.69% 0       \$0.00         1       \$88,000.00       0.16% 0       \$0.00         1       \$99,600.00       0.18% 0       \$0.00         1       \$109,520.19       0.2% 0       \$0.00         1       \$89,600.00       0.16% 0       \$0.00         29       \$2,812,815.36       5.15% 0       \$0.00         29       \$2,812,815.36       5.15% 0       \$0.00         1       \$104,532.75       0.19% 0       \$0.00         2       \$9,000.00       0.17% 0       \$0.00         1       \$95,000.00       0.17% 0       \$0.00         1       \$97,000.00       0.18% 0       \$0.00         2       \$208,066.03       0.38% 0       \$0.00         1       \$89,205.24       0.16% 0       \$0.00         1       \$91,400.00       0.17% 0       \$0.00         1       \$99,554.99       0.18% 0       \$0.00         1       \$94,050.00       0.17% 0       \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,563.81	0.18%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$101,541.56	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,158.59	0.17%	0	\$0.00	NA	0	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$107,166.16	0.2%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA NEVADA STATE BANK	1	\$101,555.09	0.19%	Ш	·			
	Unavailable	2	\$198,006.04	0.41%	0	\$0.00	NA	0	<u>\$0.</u>
Total		554	\$54,658,867.28	100%	0	\$0.00		0	<b>\$0.</b>
			<del>- 1 - 1 - 1</del>		Ħ			r	i —
3138WHPC0	1ST PRIORITY MORTGAGE, INC	1	\$109,918.44	0.22%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$121,410.00	0.25%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$242,884.07	0.49%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,949.30	0.23%	0	\$0.00	NA	0	\$0.
	ALLIANCE FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	Ш	·		Ш	
<u> </u>	ALPINE BANK & TRUST CO	2	\$233,474.13	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$471,842.12	0.95%	Ш	·			
	AMARILLO NATIONAL BANK	3	\$344,870.88	0.7%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,835.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$813,612.47	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MTG CORP					
AMERIFIRST FINANCIAL CORPORATION	2	\$240,880.00	0.49% 0	\$0.00	NA 0 \$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$119,460.65	0.24% 0	\$0.00	NA 0 \$0
ARVEST BANK	1	\$121,200.00	0.25% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$110,501.10	0.22% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,200.00	0.49% 0	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$230,800.00	0.47% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,954.87	0.25% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PR	1	\$119,471.30	0.24% 0	\$0.00	NA 0 \$0
BANK MIDWEST	1	\$122,500.00	0.25% 0	\$0.00	NA 0 \$0
BANK MUTUAL	6	\$714,025.46	1.44% 0	\$0.00	NA 0 \$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,948.54	0.24% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$237,680.00	0.48% 0	\$0.00	NA 0 \$0
BANK OF THE PANHANDLE	1	\$119,471.30	0.24% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$115,680.00	0.23% 0	\$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$123,250.00	0.25% 0	\$0.00	NA 0 \$0
BELGRADE STATE BANK	1	\$123,453.68	0.25% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$112,000.00	0.23% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$117,000.00	0.24% 0	\$0.00	NA 0 \$0
BETTER BANKS	1	\$120,393.12	0.24% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$226,450.00	0.46% 0	\$0.00	NA 0 \$0
BLUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$121,750.00	0.25% 0	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.24% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.5% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	2	\$243,000.00	0.49% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE LLC	1	\$118,800.00	0.24% 0	\$0.00	NA 0 \$0
CBC NATIONAL BANK	2	\$246,204.00	0.5% 0	\$0.00	NA 0 \$0
CBI BANK & TRUST, A CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0
	1	\$115,488.93	0.23% 0	\$0.00	NA 0 \$0

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CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$114,800.00	0.23% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$117,000.00	0.24% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,000.00	0.49% 0	\$0.00	NA	0 \$0.
CITY STATE BANK	1	\$120,351.22	0.24% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$366,373.13	0.74% 0	\$0.00	NA	0 \$0.
COLLINS COMMUNITY CREDIT UNION	2	\$229,600.00	0.46% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$231,369.40	0.47% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.
COMMERCE STATE BANK	1	\$113,000.00	0.23% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF TRENTON, ISAOA	1	\$123,448.19	0.25% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.23% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$122,500.00	0.25% 0	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	0.24% 0	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	2	\$225,474.61	0.46% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC	1	\$113,009.50	0.23% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$246,365.00	0.5% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF TEXAS	1	\$112,164.17	0.23% 0	\$0.00	NA	0 \$0.
CROGHAN COLONIAL BANK	1	\$124,600.00	0.25% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,982.32	0.24% 0	\$0.00		0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,600.00	0.24% 0	\$0.00	NA	0 \$0.
CYPRUS FEDERAL CREDIT UNION	2	\$240,000.00	0.49% 0	\$0.00	NA	0 \$0.
DAKOTA WEST CREDIT UNION	1	\$124,433.92	0.25% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC - COR	1	\$110,013.16	0.22% 0	\$0.00	NA	0 \$0.
DATCU CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA	0 \$0.

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DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$6
DEMOTTE STATE BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,307.97	0.23% 0	\$0.00	NA 0 \$6
DEWITT SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$6
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$6
DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$
DYNAMIC FEDERAL CREDIT UNION	1	\$124,443.75	0.25% 0	\$0.00	NA 0 \$6
EECU	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,980.46	0.24% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$242,810.95	0.49% 0	\$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$
EMPOWER CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00	NA 0 \$
ENTEGRA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$
ENTRUST FINANCIAL CREDIT UNION	1	\$119,600.00	0.24% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,800.00	0.71% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,500.00	0.48% 0	\$0.00	NA 0 \$6
FARMERS AND MERCHANTS BANK	1	\$119,471.30	0.24% 0	\$0.00	NA 0 \$6
FARMERS NATIONAL BANK	1	\$122,500.00	0.25% 0	\$0.00	NA 0 \$
FARMERS TRUST AND SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	4	\$483,976.57	0.98% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,289.14	0.47% 0	\$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$116,009.21	0.23% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,487.47	0.72% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,560.00	0.23% 0	\$0.00	NA 0 \$6
FIRST CHOICE LOAN	1	\$122,400.00	0.25% 0	\$0.00	NA 0 \$6

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1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0
1	\$118,200.00	0.24%	\$0.00	NA	0 \$0
1	\$114,700.00	0.23%	\$0.00	NA	0 \$0
1	\$124,500.00	0.25%	\$0.00	NA	0 \$0
1	\$120,500.00	0.24%	\$0.00	NA	0 \$0
1	\$123,250.00	0.25%	\$0.00	NA	0 \$0
1	\$116,500.00	0.24%	\$0.00	NA	0 \$0
1	\$110,218.92	0.22%	\$0.00	NA	0 \$0
1	\$122,000.00	0.25%	\$0.00	NA	0 \$0
1	\$124,454.76	0.25%	\$0.00	NA	0 \$0
2	\$240,467.85	0.49%	\$0.00	NA	0 \$0
1					_
1	\$113,842.00				0 \$0
1	\$123,500.00	0.25%	\$0.00	NA	0 \$0
1	\$114,500.00	0.23%	\$0.00	NA	0 \$0
6	\$719,813.00	1.46%	\$0.00	NA	0 \$0
5	\$592,400.00	1.2%	\$0.00	NA	0 \$0
1	\$117,000.00				0 \$0
1	\$119,920.00	0.24%	\$0.00	NA	0 \$0
1	\$115,500.00	0.23%	\$0.00	NA	0 \$0
1	\$119,200.00	0.24%	\$0.00	NA	0 \$0
1	\$124,056.50	0.25%	\$0.00	NA	0 \$0
2	\$241,800.00				0 \$0
1	\$119,800.00	0.24%	\$0.00	NA	0 \$0
3	\$353,800.00	0.72%	\$0.00	NA	0 \$0
4	\$472,005.20	0.95%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$114,700.00         1       \$124,500.00         1       \$120,500.00         1       \$123,250.00         1       \$116,500.00         1       \$110,218.92         1       \$122,000.00         1       \$124,454.76         2       \$240,467.85         1       \$125,000.00         1       \$113,842.00         1       \$123,500.00         1       \$114,500.00         5       \$592,400.00         1       \$117,000.00         1       \$119,920.00         1       \$119,200.00         1       \$124,056.50         2       \$241,800.00         1       \$19,800.00         3       \$353,800.00	1       \$114,700.00       0.23%         1       \$124,500.00       0.25%         1       \$120,500.00       0.24%         1       \$123,250.00       0.25%         1       \$116,500.00       0.24%         1       \$110,218.92       0.22%         1       \$122,000.00       0.25%         1       \$124,454.76       0.25%         2       \$240,467.85       0.49%         1       \$123,500.00       0.25%         1       \$123,500.00       0.23%         1       \$114,500.00       0.23%         6       \$719,813.00       1.46%         5       \$592,400.00       1.2%         1       \$117,000.00       0.24%         1       \$119,920.00       0.24%         1       \$119,200.00       0.24%         1       \$124,056.50       0.25%         2       \$241,800.00       0.49%         1       \$119,800.00       0.24%         3       \$353,800.00       0.72%	1       \$114,700.00       0.23% 0       \$0.00         1       \$124,500.00       0.25% 0       \$0.00         1       \$120,500.00       0.24% 0       \$0.00         1       \$123,250.00       0.25% 0       \$0.00         1       \$116,500.00       0.24% 0       \$0.00         1       \$110,218.92       0.22% 0       \$0.00         1       \$122,000.00       0.25% 0       \$0.00         1       \$124,454.76       0.25% 0       \$0.00         2       \$240,467.85       0.49% 0       \$0.00         1       \$113,842.00       0.23% 0       \$0.00         1       \$113,842.00       0.23% 0       \$0.00         1       \$114,500.00       0.23% 0       \$0.00         1       \$117,000.00       0.23% 0       \$0.00         5       \$592,400.00       1.2% 0       \$0.00         1       \$117,000.00       0.24% 0       \$0.00         1       \$119,920.00       0.24% 0       \$0.00         1       \$119,200.00       0.24% 0       \$0.00         1       \$124,056.50       0.25% 0       \$0.00         1       \$119,800.00       0.49% 0       \$0.00	1       \$114,700.00       0.23% 0       \$0.00       NA         1       \$124,500.00       0.25% 0       \$0.00       NA         1       \$120,500.00       0.24% 0       \$0.00       NA         1       \$123,250.00       0.25% 0       \$0.00       NA         1       \$116,500.00       0.24% 0       \$0.00       NA         1       \$110,218.92       0.22% 0       \$0.00       NA         1       \$122,000.00       0.25% 0       \$0.00       NA         1       \$124,454.76       0.25% 0       \$0.00       NA         2       \$240,467.85       0.49% 0       \$0.00       NA         1       \$113,842.00       0.25% 0       \$0.00       NA         1       \$123,500.00       0.25% 0       \$0.00       NA         1       \$113,842.00       0.23% 0       \$0.00       NA         1       \$113,842.00       0.23% 0       \$0.00       NA         1       \$117,500.00       0.23% 0       \$0.00       NA         5       \$592,400.00       1.2% 0       \$0.00       NA         1       \$117,000.00       0.24% 0       \$0.00       NA         1 <td< td=""></td<>

FIRST	RUST BANK	1	\$117,896.00	0.24%	\$0.00	NA	0 \$0
FIVE I	POINTS BANK OF	1	\$113,600.00	0.23%	\$0.00	NΙΛ	0 \$0
HAST		1	\$113,000.00	0.23 /0 (	\$0.00	INA	Οφυ
	BRANCH MORTGAGE,	1	\$121,457.10	0.25%	\$0.00	NA	0 \$0
INC			·		·		
	DSEN BANK & TRUST	1	\$122,000.00	0.25%	\$0.00	NA	0 \$0
FRAN: COMP	KLIN MORTGAGE ANY	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0
FULTO	ON BANK, N.A	1	\$116,500.00	0.24%	\$0.00	NA	0 \$0
	WAY MORTGAGE P, LLC	3	\$350,050.00	0.71%	\$0.00	NA	0 \$0
GTE F	EDERAL CREDIT UNION	1	\$119,321.96	0.24%	\$0.00	NA	0 \$0
	DIAN MORTGAGE ANY, INC	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
GUILI COMP	) MORTGAGE ANY	4	\$475,500.00	0.96%	\$0.00	NA	0 \$0
GUM 7	TREE MORTGAGE, LLC	1	\$113,990.47	0.23% (	\$0.00	NA	0 \$0
HEAR'	TLAND CREDIT UNION	2	\$232,356.56	0.47% (	\$0.00	NA	0 \$0
HICKO TRUST	DRY POINT BANK & Γ	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
HILLS COMP	BANK AND TRUST ANY	1	\$112,989.86	0.23%	\$0.00	NA	0 \$0
1	FEDERAL SAVINGS	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
	POINT FINANCIAL DRATION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
	BRIDGE FINANCIAL CES, INC	1	\$112,500.00	0.23%	\$0.00	NA	0 \$0
HOME	STEAD FUNDING CORP	1	\$119,200.00	0.24%	\$0.00	NA	0 \$0
HONO	R BANK	1	\$124,300.00	0.25%	\$0.00	NA	0 \$0
HONO	R CREDIT UNION	1	\$111,600.00	0.23%	\$0.00	NA	0 \$0
	ON CREDIT UNION DRATION	1	\$115,000.00	0.23%	\$0.00		0 \$0
	ABANK D/B/A ABANK MORTGAGE	1	\$120,700.00	0.24%	\$0.00	NA	0 \$0
IDAH( UNION	O CENTRAL CREDIT	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
CRED	SSISSIPPI VALLEY IT UNION, A DRATION	1	\$124,600.00	0.25%	\$0.00	NA	0 \$0
	BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
	CITY STATE BANK	1	\$119,369.00	0.24%			0 \$0
	TRUST MORTGAGE,	1	\$120,000.00	0.24%			0 \$0
INVES	TORS HOME GAGE	1	\$124,449.27	0.25%	\$0.00	NA	0 \$0
	-	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0

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IOWA STATE BANK, A STATE CHARTERED BANK						
JEFFERSON BANK OF MISSOURI	3	\$351,180.38	0.71%	\$0.0	00 NA 0 \$	80.
JONAH BANK OF WYOMING	1	\$115,000.00	0.23%	0 \$0.0	00 NA 0 \$	60.
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	\$0.0	00 NA 0 \$	60.
KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.24%	\$0.0	00 NA 0 \$	60.
LAKE MICHIGAN CREDIT UNION	4	\$477,685.68	0.97%	\$0.0	00 NA 0 \$	60.
LAKE MORTGAGE COMPANY, INC	2	\$228,400.00	0.46%	\$0.0	00 NA 0 \$	60.
LAKEVIEW LOAN SERVICING LLC	1	\$115,672.39	0.23%	\$0.0	00 NA 0 \$	60.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$361,000.00	0.73% (	\$0.0	00 NA 0 \$	60.
LANDMARK CREDIT UNION	6	\$704,578.23	1.43% (	0 \$0.0	00 NA 0 \$	60.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$119,476.57	0.24%	0 \$0.0	00 NA 0 \$	60.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,467.06	0.24%	0 \$0.0	00 NA 0 \$	60.
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.23%	\$0.0	00 NA 0 \$	60.
MIDFLORIDA CREDIT UNION	1	\$112,800.00	0.23%	0 \$0.0	00 NA 0 \$	60.
MIDLAND STATES BANK	2	\$242,855.63	0.49% (	0 \$0.0	00 NA 0 \$	60.
MIDSOUTH BANK - DOTHAN	2	\$230,471.32	0.47%	0 \$0.0	00 NA 0 \$	60.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,350.00	0.25%			
MIDWESTONE BANK	1	\$117,000.00	0.24%	0 \$0.0	00 NA 0 \$	60.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.24%	\$0.0	00 NA 0 \$	60.
MISSOURI CREDIT UNION	1	\$113,750.00	0.23%	0 \$0.0	00 NA 0 \$	60.
MIT FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0 \$0.0		
MONSON SAVINGS BANK	1	\$113,140.00	0.23%			
MORTGAGE AMERICA INC	2	\$233,389.04	0.47%			
MORTGAGE CENTER LLC	1	\$120,194.00	0.24%	0 \$0.0	00 NA 0 \$	60.
MORTGAGE INVESTORS GROUP	1	\$119,920.00	0.24%	·		
MORTGAGENETWORK	1	\$123,500.00	0.25%	0 \$0.0	00 NA 0 \$	60.
MOUNTAIN AMERICA CREDIT UNION	2	\$228,000.00	0.46%	\$0.0	00 NA 0 \$	60.
MOUNTAIN WEST FINANCIAL, INC	1	\$120,472.20	0.24%	0 \$0.0	00 NA 0 \$	60.
MYCUMORTGAGE, LLC	1	\$111,606.11	0.23%	\$0.0	00 NA 0 \$	60.

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NATIONAL EXCHANGE BANK & TRUST	2	\$244,000.00	0.49% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$119,650.27	0.24% 0	\$0.00	NA	0 \$0.
NEW MEXICO BANK & TRUST	1	\$113,000.00	0.23% 0	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$114,842.31	0.23% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$119,460.65	0.24% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$236,307.43	0.48% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$240,700.00	0.49% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	2	\$237,000.00	0.48% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$123,459.12	0.25% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$119,462.50	0.24% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	1	\$114,388.25	0.23% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST	1	\$117,500.00	0.24% 0	\$0.00	NA	0 \$0.
PEOPLES BANK - BARKLEY FC	1	\$124,454.76	0.25% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A STATE BANK	1	\$119,481.37	0.24% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$112,000.00	0.23% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK OF NEWTON	1	\$118,400.00	0.24% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,740.99	0.23% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	1	\$119,476.57	0.24% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.23% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0.
PREFERRED LENDING SOLUTIONS, LLC	1	\$122,212.41	0.25% 0	\$0.00	NA	0 \$0.
PREMIER MEMBERS CREDIT UNION	1	\$119,969.10	0.24% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24% 0			0 \$0.

PUBLIC S UNION	SERVICE CREDIT	1	\$113,502.74	0.23%	\$0.00	NA 0 \$
	FEDERAL CREDIT	1	\$122,500.00	0.25%	\$0.00	NA 0 \$
RABOBA	NK, N.A	1	\$112,507.10	0.23%	0 \$0.00	NA 0 \$
	PH SAVINGS BANK	1	\$120,000.00	0.24%	1	NA 0 \$
REDSTO UNION	NE FEDERAL CREDIT	3	\$356,000.00	0.72%		
RENASA	NT BANK	3	\$350,936.33	0.71%	\$0.00	NA 0 \$
RESIDEN LLC	VTIAL MORTGAGE,	1	\$113,800.00	0.23%	\$0.00	NA 0 \$
	MOUNTAIN AGE COMPANY	1	\$113,756.00	0.23%	\$0.00	
ROYAL (	CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0 \$
ROYAL I LLC	UNITED MORTGAGE	2	\$225,870.00	0.46%	\$0.00	NA 0 \$
COMPAN	MORTGAGE NY, INC. D/B/A RUOFF IORTGAGE	1	\$123,000.00	0.25%	\$0.00	NA 0 \$
S&T BAN	NK	1	\$118,000.00	0.24%	\$0.00	NA 0 \$
SACU		1	\$110,900.00	0.22%	\$0.00	NA 0 \$
SALEM F COMPAN	FIVE MORTGAGE NY, LLC	1	\$117,019.73	0.24%	\$0.00	NA 0 \$
SANTAN	DER BANK, N.A	4	\$481,217.89	0.97%	\$0.00	NA 0 \$
	ALLEY BANK & COMPANY	1	\$122,644.00	0.25%	\$0.00	NA 0 \$
SECURIT CREDIT	TY SERVICE FEDERAL UNION	5	\$603,565.75	1.22%	\$0.00	NA 0 \$
SHELL F UNION	EDERAL CREDIT	1	\$115,150.00	0.23%	\$0.00	NA 0 \$
SOUTH S	STATE BANK	1	\$119,300.00	0.24%	\$0.00	NA 0 \$
SPACE C	OAST CREDIT UNION	2	\$242,844.19	0.49%	\$0.00	
STAR FI	NANCIAL BANK	1	\$125,000.00	0.25%		NA 0 \$
STATE B UTAH	ANK OF SOUTHERN	1	\$123,000.00	0.25%	\$0.00	NA 0 \$
STEARN	S LENDING, LLC	1	\$113,500.00	0.23%	\$0.00	NA 0 \$
SUMMIT	CREDIT UNION	1	\$122,000.00	0.25%	\$0.00	NA 0 \$
SUN AM COMPAN	ERICAN MORTGAGE NY	1	\$113,000.00	0.23%	\$0.00	NA 0 \$
SWBC M CORPOR	ORTGAGE ATION	2	\$230,728.94	0.47%	\$0.00	NA 0 \$
TD BANI	K, N.A	1	\$120,000.00	0.24%	\$0.00	NA 0 \$
	OOW EMPLOYEES	3	\$350,400.00	0.71%		NA 0 \$
THE BAN	NK OF CLARENDON	1	\$125,000.00	0.25%	\$0.00	NA 0 \$
THE BAN	NKERS GUARANTEE TRUST COMPANY	1	\$123,000.00	0.25%		

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.24%	\$0.00	NA	0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$242,000.00	0.49%	\$0.00	NA	0 \$0.0
THE NODAWAY VALLEY BANK	1	\$115,683.00	0.23%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$122,000.00	0.25%	0 \$0.00	NA	0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$824,170.85	1.67%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,448.19	0.25%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$110,100.00	0.22%	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$112,717.00	0.23%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK	1	\$113,000.00	0.23%	0 \$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$117,480.11	0.24%	\$0.00	NA	0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,236,861.81	4.52%	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$114,500.00	0.23%	\$0.00	NA	0 \$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.25%	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,062,290.00	2.15%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$122,500.00	0.25%	\$0.00	NA	0 \$0.0
UNIVERSAL 1 CREDIT UNION	1	\$115,546.66	0.23%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,511.46	0.23%	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00	NA	0 \$0.0
UW CREDIT UNION	1	\$122,400.00	0.25%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.24%	\$0.00	NA	0 \$0.0
	1	\$112,000.00	0.23%	0 \$0.00	NA	0 \$0.0
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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,570.00	0.23% 0	\$0.00	NA	
	WATERSIDE MORTGAGE, INC	1	\$118,320.00	0.24% 0	\$0.00	NA	0 \$0
	WAUMANDEE STATE BANK	1	\$111,200.00	0.22% 0	\$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT UNION	2	\$245,500.00	0.5% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,093.33	0.23% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$239,140.84	0.48% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$342,218.27	0.77% 0	\$0.00	NA	
Total		418	\$49,438,744.35	100% 0	\$0.00		0 \$0
		ل	<u> </u>				<u> </u>
3138WHPD8	ABBEVILLE BUILDING & LOAN	2	\$273,000.00	0.36% 0	\$0.00	NA	0 \$0
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$273,400.00	0.36% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,500.00	0.17% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.38% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0
<u> </u>	ALTRA FEDERAL CREDIT UNION	4	\$544,700.00	0.71% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,200.00	0.19% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$950,586.00	1.24% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,330.84	0.52% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
<u> </u>	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.36% 0	\$0.00	NA	0 \$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3		0.55% 0	\$0.00	NA	
	ARVEST BANK	5	\$683,500.00	0.89%   0	\$0.00	NA	0 \$0

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ASSEMBLIES OF GOD CREDIT UNION	1	\$131,916.23	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	4	\$524,623.32	0.69% 0	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$138,000.00	0.18% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	2	\$278,000.00	0.36% 0	\$0.00	NA 0	\$0.
BANK OF ENGLAND - COR	1	\$138,393.69	0.18% 0	\$0.00	NA 0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,393.23	0.18% 0	\$0.00	NA 0	\$0.
BANK OF THE OZARKS	1	\$149,332.50	0.2% 0	\$0.00	NA 0	\$0.
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$137,883.67	0.18% 0	\$0.00	NA 0	
BANKIOWA	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,332.50	0.2% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$136,800.00	0.18% 0	\$0.00	NA 0	1
BENEFICIAL BANK	1	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$294,000.00	0.38% 0	\$0.00	NA 0	\$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	2	7=00,1001,5	0.38% 0	\$0.00	NA 0	
BLOOMBANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	2	\$275,100.00	0.36% 0	\$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$139,383.19	0.18% 0	\$0.00		
BREMER BANK, NA	3	\$411,861.77	0.54% 0	\$0.00	NA 0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$265,421.50	0.35% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$527,700.00	0.69% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.39% 0	\$0.00	NA 0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CALATLANTIC MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.
CALIFORNIA CREDIT UNION	1	\$127,722.92	0.17% 0	\$0.00	NA 0	_
CAMDEN NATIONAL BANK	1	\$146,250.00	0.19% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	4447.700.00	0.19% 0	\$0.00	NA 0	
CARTUS HOME LOANS	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0.
CB&S BANK	1	\$147,672.31	0.19% 0	\$0.00	NA 0	
		<del></del>				

СВ	C NATIONAL BANK	2	\$279,910.00	0.37% 0	\$0.00	NA	0 \$0.
CE	NTENNIAL BANK, A	1	\$140,976.14	0.18% 0	\$0.00	NA	040
CC	RPORATION	1	\$140,970.14	0.16%	\$0.00	INA	υ фυ.
	NTRAL BANK OF BOONE	2	\$270,092.03	0.35% 0	\$0.00	NA	080
	UNTY		Ψ210,072.03	0.55 % 0	ψ0.00	1 17 1	υ ψυ.
	NTRAL CITY CREDIT	1	\$149,275.00	0.19% 0	\$0.00	NA	0.80
	ION		+ - 12 , - 1 - 1 - 1	***************************************	7 0 0 0		,,,,
	NTRAL MINNESOTA	2	\$290,700.00	0.38% 0	\$0.00	NA	0 \$0.
	EDIT UNION		. ,				+
	NTRAL ONE FEDERAL	1	\$143,500.00	0.19% 0	\$0.00	NA	0 \$0.
	EDIT UNION	1	¢126 192 92	0.160/.0	Φ0.00	NT A	ο Φο
	NTRAL SAVINGS BANK	1	\$126,183.83	0.16% 0		NA NA	
	NTRAL TRUST BANK	4	\$548,030.00	0.72% 0	\$0.00	NA	0 \$0.
	NTURY LENDING	3	\$421,400.00	0.55% 0	\$0.00	NA	0 \$0.
	MPANY	1	\$144,000,00	0.1007.0	\$0.00	NA	ΛΦΛ
	ARTERBANK EMICAL BANK	1	\$144,000.00	0.19% 0	ì	-	
<del></del>	EMICAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 30.
	TIZENS & NORTHERN NK	1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.
	TIZENS COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	02 O
	TIZENS COMMONT I BANK	1	\$142,000.00	0.2% 0	ì	NA NA	_
<del></del>	TY & COUNTY CREDIT	1	\$142,000.00	0.19% 0	\$0.00	IVA	U \$U.
	ION	1	\$134,399.25	0.18% 0	\$0.00	NA	0 \$0.
	IG MORTGAGE INC	1	\$132,000.00	0.17% 0	\$0.00	NA	0.20
	IG MORTGAGE, INC. DBA	1					
	IG FINANCIA	1	\$145,860.98	0.19% 0	\$0.00	NA	0 \$0.
	ASTAL FEDERAL CREDIT						
	ION	2	\$296,300.00	0.39% 0	\$0.00	NA	0 \$0.
CC	ASTLINE FEDERAL	1	ф1.41.000.00	0.10%	ф0,00	27.4	0.00
CR	EDIT UNION	1	\$141,000.00	0.18% 0	\$0.00	NA	0 \$0.
CC	LORADO CREDIT UNION, A	1	¢1.40.226.05	0.1007.0	Φ0.00	NT A	οφο
CC	LORADO CORPORATION	1	\$148,336.95	0.19% 0	\$0.00	NA	0 30.
CC	LORADO EAST BANK &	1	\$139,500.00	0.18% 0	\$0.00	NA	مام
TR	UST	1	\$139,300.00	0.16%0	\$0.00	INA	υ фυ.
CC	LUMBIA CREDIT UNION	1	\$126,000.00	0.16% 0	\$0.00	NA	0 \$0.
CC	MMERCE STATE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0.
CC	MMUNITY FIRST BANK	1	\$133,000.00	0.17% 0	\$0.00	NA	0 \$0.
CC	MMUNITY STATE BANK	1	\$139,200.00	0.18% 0	\$0.00	NA	0 \$0.
CC	MMUNITY STATE BANK	2	\$282,235.58	0.37% 0	\$0.00	NA	n2n
OF	ROCK FALLS		\$282,233.38	0.37700	\$0.00	INA	υ фυ.
CC	MMUNITY WEST CREDIT	1	\$134,000.00	0.18% 0	\$0.00	NA	020
1	ION	1	·		·		
	NNEXUS CREDIT UNION	1	\$147,700.00	0.19% 0		NA	_
I	NSUMERS CREDIT UNION	2	\$280,566.46	0.37% 0	\$0.00	NA	0 \$0.
	RNERSTONE HOME			0.548	¢0.00	NA	000
CC		3	\$415 085 39l	(),54%10	20 00		יים ועו
CC	NDING, INC	3	\$415,085.39 \$128,600.00	0.54% 0	·	NA NA	

CORNERSTONE MORTGAGE, INC						
CORTRUST MORTGAGE, INC	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF OHIO	1	\$145,569.80	0.19% 0	\$0.00	NA 0	\$0.
CREIGHTON FEDERAL CREDIT UNION	1	\$146,644.69	0.19% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$143,352.78	0.19% 0	\$0.00	NA 0	\$0.
DENMARK STATE BANK	2	\$264,400.00	0.35% 0	\$0.00	NA 0	\$0.
DFCU FINANCIAL	6	\$832,250.00	1.09% 0	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	4	\$551,000.00	0.72% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$429,400.00	0.56% 0	\$0.00	NA 0	\$0.
ENTEGRA BANK	1	\$125,500.00	0.16% 0	\$0.00	NA 0	\$0.
EUST IS MORTGAGE CORPORATION A LOUISIANA CORP	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$720,650.00	0.94% 0	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0.
F & M BANK	1	\$131,213.49	0.17% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,084.69	1.11% 0	\$0.00	NA 0	\$0.
FAR EAST NATIONAL BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$146,400.00	0.19% 0	\$0.00	NA 0	\$0.
FARMERS SAVINGS BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0	+
FARMINGTON BANK	1	\$130,400.00	0.17% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$287,000.00	0.37% 0	\$0.00	NA 0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$280,768.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$284,000.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST BANK PUERTO RICO	1	\$135,309.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$131,992.00	0.17% 0	\$0.00	NA 0	\$0.
	1	\$135,103.85	0.18% 0	\$0.00	NA 0	\$0.

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1	\$131,000.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$133,500.00	0.17% 0	\$0.00	NA	0 \$0.
3	\$435,500.00	0.57% 0	\$0.00	NA	0 \$0.
1	\$127,696.18	0.17% 0	\$0.00	NA	0 \$0.
1	\$132,300.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$148,500.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$144,800.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$144,500.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$134,400.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0.
2	\$263,838.12	0.34%	\$0.00	NA	0 \$0.
1	\$139,300.00	0.18%	\$0.00	NA	0 \$0.
1	\$128,853.05	0.17% 0	\$0.00	NA	0 \$0.
1	\$145,550.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$126,500.00				0 \$0.
4	\$539,800.00	0.7% 0	\$0.00	NA	0 \$0.
1	\$135,008.26	0.18% 0	\$0.00	NA	0 \$0.
1	\$145,346.40	0.19% 0	\$0.00	NA	0 \$0.
1	\$142,898.33	0.19% 0	\$0.00	NA	0 \$0.
1	\$129,000.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$141,000.00	0.18%	\$0.00	NA	0 \$0.
5	\$700,900.00	0.92% 0	\$0.00	NA	0 \$0.
1	\$146,680.00	0.19% 0	\$0.00	NA	0 \$0.0
6	\$832,743.78	1.09% 0	\$0.00	NA	0 \$0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,500.00 3 \$435,500.00 1 \$127,696.18 1 \$132,300.00 1 \$148,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$134,400.00 2 \$263,838.12 1 \$139,300.00 1 \$128,853.05 1 \$145,550.00 1 \$145,550.00 1 \$145,500.00 1 \$135,008.26 1 \$145,346.40 1 \$142,898.33 1 \$129,000.00 1 \$141,000.00 5 \$700,900.00	1 \$133,500.00 0.17% 0 1 \$127,696.18 0.17% 0 1 \$132,300.00 0.17% 0 1 \$144,500.00 0.19% 0 1 \$144,500.00 0.19% 0 1 \$144,500.00 0.19% 0 1 \$144,000.00 0.19% 0 1 \$145,000.00 0.19% 0 1 \$139,300.00 0.18% 0 1 \$128,853.05 0.17% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$135,008.26 0.18% 0 1 \$135,008.26 0.18% 0 1 \$145,346.40 0.19% 0 1 \$142,898.33 0.19% 0 1 \$141,000.00 0.17% 0 1 \$141,000.00 0.18% 0 5 \$700,900.00 0.92% 0 1 \$146,680.00 0.19% 0	1       \$133,500.00       0.17% 0       \$0.00         3       \$435,500.00       0.57% 0       \$0.00         1       \$127,696.18       0.17% 0       \$0.00         1       \$132,300.00       0.17% 0       \$0.00         1       \$148,500.00       0.19% 0       \$0.00         1       \$144,800.00       0.19% 0       \$0.00         1       \$144,500.00       0.19% 0       \$0.00         1       \$144,000.00       0.19% 0       \$0.00         1       \$145,000.00       0.19% 0       \$0.00         1       \$145,000.00       0.19% 0       \$0.00         2       \$263,838.12       0.34% 0       \$0.00         1       \$128,853.05       0.17% 0       \$0.00         1       \$145,550.00       0.19% 0       \$0.00         1       \$142,500.00       0.19% 0       \$0.00         4       \$539,800.00       0.7% 0       \$0.00         1       \$145,346.40       0.19% 0       \$0.00         1       \$142,898.33       0.19% 0       \$0.00         1       \$142,898.33       0.19% 0       \$0.00         5       \$700,900.00       0.19% 0       \$0.00	1 \$133,500.00 0.17% 0 \$0.00 NA 3 \$435,500.00 0.57% 0 \$0.00 NA 1 \$127,696.18 0.17% 0 \$0.00 NA 1 \$132,300.00 0.17% 0 \$0.00 NA 1 \$148,500.00 0.19% 0 \$0.00 NA 1 \$144,800.00 0.19% 0 \$0.00 NA 1 \$144,500.00 0.19% 0 \$0.00 NA 1 \$144,500.00 0.19% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$134,400.00 0.18% 0 \$0.00 NA 1 \$139,300.00 0.19% 0 \$0.00 NA 1 \$128,853.05 0.17% 0 \$0.00 NA 1 \$128,853.05 0.17% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 1 \$142,500.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.17% 0 \$0.00 NA 1 \$142,898.33 0.19% 0 \$0.00 NA 1 \$141,000.00 0.18% 0 \$0.00 NA 1 \$141,000.00 0.18% 0 \$0.00 NA 1 \$141,000.00 0.18% 0 \$0.00 NA 1 \$144,6680.00 0.19% 0 \$0.00 NA

1	\$146,345.85	0.19% 0	\$0.00	NA 0	\$0.
1	\$130,800,00	0.17%	\$0.00	NAO	\$0
1	·		·		
1	·				
3	\$407,659.86	0.53% 0	\$0.00	NA 0	\$0.
1	\$148,492.88	0.19% 0	\$0.00	NA 0	\$0.
2	\$265,600.00	0.35% 0	\$0.00	NA 0	\$0.
1	\$137,600.00	0.18% 0	\$0.00	NA 0	\$0.
1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0.
2	\$281,400.00	0.37% 0	\$0.00	NA 0	\$0.
1	\$149,000.00	0.19% 0	\$0.00	NA 0	\$0.
5	\$681,594.62	0.89% 0	\$0.00	NA 0	\$0.
1	\$146,000.00	0.19% 0	\$0.00	NA 0	_
1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.
1	\$132,000.00	0.17%	\$0.00	NA 0	\$0.
1	\$142,500.00	0.19% 0	\$0.00	NA 0	\$0.
2	\$274,700.00	0.36% 0	\$0.00	NA 0	\$0.
4	\$521,054.06	0.68% 0	\$0.00	NA 0	\$0.
3	\$401,904.60	0.52% 0	\$0.00	NA 0	\$0.
1	\$127,050.00	0.17% 0	\$0.00	NA 0	\$0.
1	\$146,551.46	0.19% 0	\$0.00	NA 0	\$0.
8	\$1,102,238.59	1.44% 0	\$0.00	NA 0	\$0.
1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.
1	\$137,000.00	0.18%	\$0.00	NA 0	\$0.
1	\$143,200.00	0.19% 0	\$0.00	NA 0	\$0.
2	\$263,943.20	0.34% 0	\$0.00	NA 0	<b>\$</b> 0.
1	\$125,041.08	0.16% 0	\$0.00	NA 0	\$0.
2	\$273,019.96	0.36% 0	\$0.00	NA 0	\$0.
1	\$129,000.00	0.17% 0	\$0.00	NA 0	\$0.
1	\$140,722.09			NA 0	
1	\$134,000.00	0.18% 0	\$0.00	NA 0	\$0.
1	\$150,000.00	0.2% 0	\$0.00	NA 0	ΦA
	1 1 2 1 1 5 1 1 1 1 2 4 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,800.00 1 \$136,000.00 3 \$407,659.86 1 \$148,492.88 2 \$265,600.00 1 \$137,600.00 1 \$140,000.00 2 \$281,400.00 1 \$149,000.00 5 \$681,594.62 1 \$146,000.00 1 \$132,000.00 1 \$132,000.00 1 \$142,500.00 2 \$274,700.00 4 \$521,054.06 3 \$401,904.60 1 \$127,050.00 1 \$146,551.46 8 \$1,102,238.59 1 \$145,000.00 1 \$137,000.00	1       \$130,800.00       0.17% 0         1       \$136,000.00       0.18% 0         3       \$407,659.86       0.53% 0         1       \$148,492.88       0.19% 0         2       \$265,600.00       0.35% 0         1       \$137,600.00       0.18% 0         2       \$281,400.00       0.37% 0         1       \$149,000.00       0.19% 0         5       \$681,594.62       0.89% 0         1       \$146,000.00       0.19% 0         1       \$142,000.00       0.19% 0         1       \$142,000.00       0.19% 0         1       \$142,500.00       0.19% 0         2       \$274,700.00       0.36% 0         4       \$521,054.06       0.68% 0         3       \$401,904.60       0.52% 0         1       \$146,551.46       0.19% 0         1       \$145,000.00       0.17% 0         1       \$145,000.00       0.19% 0         2       \$263,943.20       0.34% 0         1       \$129,000.00       0.17% 0         2       \$273,019.96       0.36% 0         1       \$140,722.09       0.18% 0         1       \$134,000.00	1       \$130,800.00       0.17% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         3       \$407,659.86       0.53% 0       \$0.00         1       \$148,492.88       0.19% 0       \$0.00         2       \$2265,600.00       0.35% 0       \$0.00         1       \$140,000.00       0.18% 0       \$0.00         1       \$144,000.00       0.18% 0       \$0.00         2       \$281,400.00       0.37% 0       \$0.00         1       \$149,000.00       0.19% 0       \$0.00         2       \$281,400.00       0.19% 0       \$0.00         3       \$461,594.62       0.89% 0       \$0.00         4       \$142,000.00       0.19% 0       \$0.00         1       \$142,000.00       0.19% 0       \$0.00         1       \$142,500.00       0.17% 0       \$0.00         2       \$274,700.00       0.36% 0       \$0.00         3       \$401,904.60       0.52% 0       \$0.00         4       \$521,054.06       0.68% 0       \$0.00         1       \$146,551.46       0.19% 0       \$0.00         1       \$145,000.00       0.17% 0       \$0.00	1 \$130,800.00 0.17% 0 \$0.00 NA 0 1 \$136,000.00 0.18% 0 \$0.00 NA 0 3 \$407,659.86 0.53% 0 \$0.00 NA 0 1 \$148,492.88 0.19% 0 \$0.00 NA 0 2 \$265,600.00 0.35% 0 \$0.00 NA 0 1 \$137,600.00 0.18% 0 \$0.00 NA 0 1 \$1440,000.00 0.18% 0 \$0.00 NA 0 2 \$281,400.00 0.37% 0 \$0.00 NA 0 1 \$149,000.00 0.19% 0 \$0.00 NA 0 5 \$681,594.62 0.89% 0 \$0.00 NA 0 1 \$142,000.00 0.19% 0 \$0.00 NA 0 1 \$132,000.00 0.19% 0 \$0.00 NA 0 1 \$142,500.00 0.19% 0 \$0.00 NA 0 2 \$274,700.00 0.36% 0 \$0.00 NA 0 3 \$401,904.60 0.52% 0 \$0.00 NA 0 1 \$127,050.00 0.17% 0 \$0.00 NA 0 1 \$146,551.46 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$137,000.00 0.19% 0 \$0.00 NA 0 1 \$137,000.00 0.19% 0 \$0.00 NA 0 1 \$146,551.46 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$127,050.00 0.17% 0 \$0.00 NA 0 1 \$127,050.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0.
HOMEBANK	1	\$132,000.00	0.17%			0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	\$0.00		0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19%	\$0.00		0 \$0.
HOMETOWN BANK	1	\$137,500.00	0.18%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$125,600.00	0.16%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$394,900.00	0.52%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$406,300.00	0.53%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,900.00	0.2%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$555,000.00	0.72%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	2	\$267,555.47	0.35%	\$0.00		0 \$0.
JMAC LENDING, INC	1	\$134,000.00	0.18%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$147,200.00	0.19% 0	\$0.00	NA	0 \$0.
K&B CAPITAL CORP	1	\$126,943.85	0.17%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$444,568.67	0.58%			0 \$0.
KLEINBANK	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$277,000.00	0.36%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	8	\$1,094,165.69	1.43%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0.
LANCASTER RED ROSE CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0.

	LANDMARK COMMUNITY BANK	1	\$126,611.66	0.17% 0	\$0.00	NA	0 \$0
1	LANDMARK CREDIT UNION	4	\$570,303.71	0.74% 0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$136,402.42	0.18% 0	\$0.00		0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.17% 0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18% 0	\$0.00	NA	0 \$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
	MARINE BANK	3	\$402,005.00	0.53% 0	\$0.00	NA	0 \$0.
	MARINE BANK & TRUST	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	1	\$145,947.63	0.19% 0	\$0.00	NA	0 \$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$137,784.11	0.18%	\$0.00	NA	0 \$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,431.53	0.17% 0	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$143,200.00	0.19% 0	\$0.00	NA	0 \$0
	METRO BANK	1	\$143,352.78	0.19% 0	\$0.00	NA	0 \$0.
	METRO HEALTH SERVICES FCU	1	\$137,500.00	0.18% 0	\$0.00	NA	0 \$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$142,071.29	0.19% 0	\$0.00		0 \$0
	MID-ILLINI CREDIT UNION	1	\$135,225.00	0.18% 0	\$0.00	NA	0 \$0.
	MIDFLORIDA CREDIT UNION	1	\$133,019.33	0.17% 0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$283,691.51	0.37% 0	\$0.00	NA	0 \$0.
	MIDWEST BANK N.A	3	\$413,759.73	0.54% 0			0 \$0.
	MINNCO CREDIT UNION	1	\$139,383.19	0.18% 0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA	0 \$0.
	MORTGAGENETWORK	2	\$281,600.00	0.37% 0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.2% 0	·		0 \$0.
	MOVEMENT MORTGAGE, LLC	5	\$667,057.18	0.87% 0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC FN#112748	1	\$140,173.48	0.18% 0	\$0.00	NA	0 \$0.
	MUFG UNION BANK, N.A	1	\$149,000.00	0.19% 0	\$0.00	NA	0 \$0.

NATIONAL COOPERATIVE BANK, N.A						
NATIONWIDE BANK	3	\$435,096.40	0.57% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	2	\$273,000.00	0.36% 0	\$0.00	NA	0 \$0.
NMSI INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,383.19	0.18% 0	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$138,291.02	0.18% 0	\$0.00	NA	0 \$0.
NORTHVIEW BANK	1	\$130,500.00	0.17% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$127,424.69	0.17% 0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK	1	\$141,959.08	0.19% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$129,751.14	0.17% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,707.95	0.19% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$268,000.00	0.35% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	2	\$286,000.00	0.37% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	5	\$702,511.00	0.92% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A STATE BANK	1	\$139,500.00	0.18% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2% 0	\$0.00		0 \$0.
PIONEER BANK	1	\$146,199.00	0.19% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	1	\$150,000.00	$0.2\% \ 0$	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	2	\$268,500.00	0.35% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$297,000.00	0.39% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK AND TRUST	1	\$138,408.91	0.18% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,500.00	0.17% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$133,409.62	0.17% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$142,300.00	0.19% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$265,600.00	0.35% 0	\$0.00		0 \$0.
	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0.

RADIUS FINANCIAL GROUP INC						
RED RIVER BANK, A CORPORATION	2	\$271,401.47	0.35% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$131,954.19	0.17% 0	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$138,356.07	0.18% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,900.00	0.19% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.17% 0	\$0.00		0 \$0.
ROYAL CREDIT UNION	1	\$126,230.09	0.16% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$538,300.00	0.7% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17% 0	\$0.00	NA	0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	8	\$1,101,127.16	1.44% 0	\$0.00	NA	0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.17% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$274,500.00	0.36% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,934.64	0.35% 0	\$0.00	NA	0 \$0
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00		0 \$0
SENTE MORTGAGE, INC	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$128,800.00	0.17% 0	\$0.00		0 \$0.
SIU CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.19% 0	\$0.00		0 \$0.
 SOUND COMMUNITY BANK	2	\$254,500.00	0.33% 0	\$0.00	NA	0 \$0.
SOUTH STORY BANK AND TRUST	1	\$130,500.00	0.17% 0	\$0.00	NA	0 \$0.
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,500.00	0.19% 0	\$0.00		0 \$0.
SOUTHSIDE BANK	1	\$142,900.00	0.19% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$149,332.50	0.2% 0	\$0.00	NA	0 \$0.
SPE FEDERAL CREDIT UNION	1	\$130,350.00 \$138,000.00	0.17% 0 0.18% 0	\$0.00 \$0.00	NA NA	0 \$0.

ST. PAUL FEDERAL CREDIT UNION	Ī					
ST.MARY'S BANK	1	\$127,000.00	0.17% (	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$275,927.00	0.36%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$130,000.00	0.17% (	\$0.00	NA	0 \$0
STEARNS LENDING INC	1	\$145,356.75	0.19% (	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$126,000.00	0.16% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$412,000.00	0.54% (	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	4	\$538,900.00	0.7%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$293,863.36	0.38%	\$0.00	NA	0 \$0
TD BANK, N.A	5	\$653,825.18	0.85%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,700.00	0.35%	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,800.00	0.17%	\$0.00	NA	0 \$0
THE CITIZENS BANK OF SWAINSBORO	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,558.31	0.19%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,332.49	0.2%	\$0.00	NA	0 \$0
THE MORTGAGE FUNDING GROUP, INC	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.18%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$126,800.00	0.17% (	\$0.00	NA	0 \$0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,800.00	0.19%	\$0.00	NA	0 \$0
THE SOUTHERN CREDIT UNION	1	\$147,300.00	0.19%	\$0.00	NA	0 \$0
THE UNION BANK	1	\$142,364.91	0.19% (	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,336.22	0.73% (	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,200.00	0.16%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$270,100.00	0.35%	\$0.00	NA	0 \$0
TOP ONE MORTGAGE L.L.C	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
TRIUS FEDERAL CREDIT UNION	1	\$139,389.33	0.18%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT	1	\$142,320.41	0.19% (	\$0.00	NA	0 \$0

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UNION					
TRUWEST CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,926,392.09	3.82% 0	\$0.00	NA 0 \$0.
UNITED BANK	1	\$139,500.00	0.18% 0	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$140,983.19	0.18% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	9	\$1,206,575.00	1.58% 0	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.
UNITY BANK	1	\$135,600.00	0.18% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$253,831.44	0.33% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$299,325.82	0.39% 0	\$0.00	NA 0 \$0.
UW CREDIT UNION	2	\$269,000.00	0.35% 0	\$0.00	NA 0 \$0.
UWHARRIE BANK	1	\$147,500.00	0.19% 0	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	4	\$575,396.40	0.75% 0	\$0.00	NA 0 \$0.
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$147,200.00	0.19% 0	\$0.00	NA 0 \$0.
VANTAGE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC ISAOA	2	\$275,800.00	0.36% 0	\$0.00	NA 0 \$0.
VERVE, A CREDIT UNION	1	\$140,541.00	0.18% 0	\$0.00	NA 0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.
WASHINGTON STATE BANK, A CORPORATION	2	\$264,000.00	0.34% 0	\$0.00	NA 0 \$0.
WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.
WEST GATE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	1	\$128,425.94	0.17% 0	\$0.00	NA 0 \$0.
WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,777.07	0.18% 0	\$0.00	NA 0 \$0.
WISCONSIN BANK & TRUST	1	\$147,000.00	0.19% 0	\$0.00	NA 0 \$0.
WOLF RIVER COMMUNITY BANK	1	\$131,022.71	0.17% 0	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP	3	\$404,013.95	0.53% 0	\$0.00	NA 0 \$0.

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	Unavailable	1	\$125,600.00	0.01%	0	\$0.00			
Total		554	\$76,569,309.24	100%	0	\$0.00		0	<b>\$0</b>
								L	<u> </u>
3138WHPE6	1ST FINANCIAL, INC	1	\$157,505.94	0.13%	1				
	A1 MORTGAGE GROUP, LLC	1	\$155,400.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,300,629.80	1.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,800.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$645,500.00	0.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$326,244.29	0.28%	0	\$0.00	NA	0	\$0.
A Co A	AMEGY MORTGAGE COMPANY L.L.C	1	\$173,700.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,041.53	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,503.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$482,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,700.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$161,941.68	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,369.77	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	1	\$150,434.28	0.13%	0	\$0.00	NA	0	\$0.

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/	\$1,124,452.96	0.96% 0	\$0.00	NA	υ <sub>Φ</sub> υ.
2	\$316,487.69	0.27% 0	\$0.00	NA	0 \$0.
1	\$164.272.04	0.1407.0	\$0.00	NT A	0 60
	φ104,4/3.04	0.14%	\$0.00	INA	υφυ.
1	\$169,000,00	0 14%	\$0.00	NΛ	0 \$0
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1	\$154,330.65	0.13% 0	\$0.00	NA	0 \$0.
					1
3	\$484,265.17	0.41% 0	\$0.00	NA	0 \$0.
2	\$328,000.00	0.28% 0	\$0.00	NA	0 \$0.
Y 1	\$163,665.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$173,000.00	0.15% 0	\$0.00	NA	0 \$0.
		П			
2	\$319,593.80	0.27% 0	\$0.00	NA	0 \$0.
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2	1 )	0.28% 0	\$0.00		0 \$0.
2		0.3% 0	\$0.00		0 \$0.
2	1,	0.28% 0	\$0.00		0 \$0.
2	, ,	0.28% 0	\$0.00		0 \$0.
3	· · · · · ·	0.41% 0	\$0.00		0 \$0.
1	\$166,762.03	0.14% 0	\$0.00	NA	0 \$0.
1	\$171,500.00	0.15% 0	\$0.00	NA	0 \$0.
	\$652 175 25	0.560-0	\$0.00	NT A	U & O
4	ψ052,175.55		φυ.υυ		
1	\$159,200.00	0.14% 0	\$0.00	NA	0 \$0.
3	\$493,400.00	0.42% 0	\$0.00	NA	0 \$0.
1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0.
$\perp$ 1	\$157,987.79	U.14% 0	\$0.00	NA	∪ <u> </u> \$0.
5	\$801,744.79	0.69% 0	\$0.00	NA	0 \$0.
$\perp$ 2	\$317,843.62	0.27%0	\$0.00	NA	υ \$0.
1	\$167,000.00	0.14% 0	\$0.00	NA	0 \$0.
11	\$152,000,00	0 13%	\$0.00	NΙΛ	020
	·		·		
2		0.28% 0	\$0.00		0 \$0.
1	\$158,313.39	0.14% 0	\$0.00	NA	0 \$0.
Z 4 <sub>1</sub>	\$648,757.00	0.55% 0	\$0.00	NA	0 \$0.
	1 1 1 3 2 Y 1 1 2 2 2 2 2 3 1 1 1 1 5 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1	2 \$316,487.69 1 \$164,273.04 1 \$169,000.00 1 \$154,330.65 3 \$484,265.17 2 \$328,000.00 Y 1 \$163,665.00 1 \$173,000.00 2 \$319,593.80 2 \$330,559.30 2 \$347,000.00 2 \$333,244.29 2 \$330,000.00 3 \$477,038.39 1 \$166,762.03 1 \$171,500.00 T 4 \$652,175.35 1 \$159,200.00 3 \$493,400.00 1 \$157,987.79 5 \$801,744.79 2 \$317,843.62 1 \$167,000.00 1 \$157,987.79 5 \$801,744.79 2 \$317,843.62 1 \$167,000.00 1 \$158,313.39	2 \$316,487.69 0.27% 0 1 \$164,273.04 0.14% 0 1 \$169,000.00 0.14% 0 1 \$154,330.65 0.13% 0 2 \$328,000.00 0.28% 0 Y 1 \$163,665.00 0.14% 0 1 \$173,000.00 0.15% 0 2 \$330,559.30 0.28% 0 2 \$3347,000.00 0.3% 0 2 \$333,244.29 0.28% 0 2 \$330,000.00 0.28% 0 3 \$477,038.39 0.41% 0 1 \$166,762.03 0.14% 0 1 \$171,500.00 0.15% 0  T 4 \$652,175.35 0.56% 0 1 \$159,200.00 0.14% 0 3 \$493,400.00 0.42% 0 1 \$157,987.79 0.14% 0 5 \$801,744.79 0.69% 0 1 \$157,987.79 0.14% 0 2 \$317,843.62 0.27% 0 1 \$167,000.00 0.13% 0 2 \$323,682.78 0.28% 0 1 \$158,313.39 0.14% 0	2 \$316,487.69 0.27% 0 \$0.00 1 \$164,273.04 0.14% 0 \$0.00 1 \$169,000.00 0.14% 0 \$0.00 1 \$154,330.65 0.13% 0 \$0.00 2 \$328,000.00 0.28% 0 \$0.00 Y 1 \$163,665.00 0.14% 0 \$0.00 2 \$319,593.80 0.27% 0 \$0.00 2 \$330,559.30 0.28% 0 \$0.00 2 \$333,244.29 0.28% 0 \$0.00 2 \$3330,000.00 0.28% 0 \$0.00 2 \$3330,000.00 0.28% 0 \$0.00 1 \$171,500.00 0.15% 0 \$0.00 1 \$171,500.00 0.15% 0 \$0.00 1 \$171,500.00 0.15% 0 \$0.00 1 \$159,200.00 0.15% 0 \$0.00 1 \$159,200.00 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00 1 \$157,987.79 0.14% 0 \$0.00	2 \$316,487.69 0.27% 0 \$0.00 NA 1 \$164,273.04 0.14% 0 \$0.00 NA 1 \$169,000.00 0.14% 0 \$0.00 NA 1 \$154,330.65 0.13% 0 \$0.00 NA 3 \$484,265.17 0.41% 0 \$0.00 NA 2 \$328,000.00 0.28% 0 \$0.00 NA 1 \$163,665.00 0.14% 0 \$0.00 NA 2 \$319,593.80 0.27% 0 \$0.00 NA 2 \$339,593.80 0.27% 0 \$0.00 NA 2 \$333,244.29 0.28% 0 \$0.00 NA 2 \$333,244.29 0.28% 0 \$0.00 NA 3 \$477,038.39 0.41% 0 \$0.00 NA 1 \$171,500.00 0.15% 0 \$0.00 NA 1 \$159,200.00 0.14% 0 \$0.00 NA 1 \$159,200.00 0.14% 0 \$0.00 NA 1 \$157,987.79 0.14% 0 \$0.00 NA 1 \$158,313.39 0.14% 0 \$0.00 NA 1 \$158,313.39 0.14% 0 \$0.00 NA 1 \$158,313.39 0.14% 0 \$0.00 NA

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$333,300.00	0.28% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0.
CARTUS HOME LOANS	1	\$158,176.15	0.14% 0			0 \$0.
CASHCALL MORTGAGE	5	\$829,000.00	0.71% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$154,500.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00		·		0 \$0
CENTRAL BANK OF ST LOUIS	2	\$323,791.63	0.28% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE OZARKS	1	\$157,600.00	0.13% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$164,000.00		·		0 \$0
CHARTERBANK	1	\$173,000.00	0.15% 0		i e	0 \$0.
CHEMICAL BANK	2	\$314,200.00	0.27% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$156,100.00	0.13% 0	\$0.00	NA	0 \$0.
CITIZENS & NORTHERN BANK	1	\$155,000.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$502,251.22	0.43% 0	\$0.00		0 \$0
CITY BANK MORTGAGE	1	\$155,905.42	0.13% 0	\$0.00	i e	0 \$0.
CITY STATE BANK	1	\$168,750.00	0.14% 0	\$0.00	NA	0 \$0.
CLASSIC HOME MORTGAGE INC	1	\$158,292.45	0.14% 0	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	3	\$505,724.55	0.43% 0	\$0.00	NA	0 \$0.
COLORADO EAST BANK & TRUST	1	\$157,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$321,200.00	0.27% 0	\$0.00	NA	0 \$0.
COMMUNITY WEST CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	2	\$322,060.41	0.28% 0	\$0.00	NA	0 \$0.
COMPASS MORTGAGE INC	1	\$166,000.00	0.14% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	6	\$962,210.88	0.82% 0	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE	1	\$155,000.00	0.13% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,975.58	0.42% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0.
	3	\$493,991.90	0.42% 0	\$0.00	NA	0 \$0.
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DEERE EMPLOYEES CREDIT UNION						
DEERWOOD BANK	1	\$154,310.24	0.13% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.13% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$323,100.00	0.28% 0	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,538.42	0.14% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,654.02	0.14% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE,INC	1	\$163,500.00	0.14% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$326,408.85	0.28% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK & TRUST COMPANY	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$167,259.82	0.14% 0	\$0.00	NA	0 \$0.
EDUCATION CREDIT UNION	1	\$167,147.24	0.14% 0	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	4	\$667,515.01	0.57% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$316,300.00	0.27% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.13% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$984,305.00	0.84% 0	\$0.00	NA	0 \$0.
EVERGREEN CREDIT UNION	1	\$151,843.48	0.13% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$317,633.00	0.27% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$159,953.00	0.14% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,750.00	0.42% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST CO	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK & TRUST CO	1	\$166,217.03	0.14%	\$0.00	NA	0 \$0.
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,799.12	0.13% 0	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$171,200.00	0.15% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	7	\$1,153,698.00	0.99% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$151,100.00	0.13% 0	\$0.00		0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,359.09	0.28% 0	\$0.00		0 \$0.

FINANCE OF AMERICA LLC	2	\$308,943.61	0.26% 0	\$0.00	NA 0 \$
FINANCE OF AMERICA	3	\$479,700.00	0.41% 0	\$0.00	NA 0 \$
MORTGAGE LLC		ψ+72,700.00	0.41 /0 0	ψ0.00	11/10 φ
FIREFIGHTERS CREDIT	1	\$171,755.09	0.15% 0	\$0.00	NA 0 \$
UNION				·	
FIRST BANK	1	\$174,228.36	0.15% 0	1	NA 0 \$
FIRST BANK PUERTO RICO	1	\$165,589.83	0.14% 0	\$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.14% 0	\$0.00	NA 0 \$
FIRST CENTRAL STATE BANK	1	\$159,302.10	0.14% 0	\$0.00	NA 0 \$
FIRST CHOICE LOAN	2	\$407,000,00	0.420/.0	\$0.00	NIA O C
SERVICES INC	3	\$497,000.00	0.42% 0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$155,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$308,976.07	0.26% 0	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$325,446.61	0.28% 0	\$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK & TRUST	2	\$327,295.07	0.28% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.15% 0	\$0.00	NA 0 \$6
FIRST INTERNET BANK OF INDIANA	2	\$304,130.32	0.26% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$640,633.93	0.55% 0	\$0.00	NA 0 \$
FIRST METRO BANK	1	\$169,243.49	0.14% 0		NA 0 \$
FIRST MIDWEST BANK	1	\$150,300.00	0.13% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	4	\$657,194.84	0.56% 0		
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$315,275.18	0.27% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$503,996.66	0.43% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,120.00	0.14% 0	\$0.00	NA 0 \$
	1	\$153,632.49	0.13% 0	\$0.00	NA 0 \$
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FIRST NATIONAL BANK OF TRENTON						
FIRST NIAGARA BANK, N.A	4	\$664,325.00	0.57%	\$0.00	NA	0 \$0.
FIRST NORTHERN BANK OF WYOMING	1	\$173,517.90	0.15%	\$0.00	NA	0 \$0.
FIRST RELIANCE BANK	1	\$152,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST SERVICE BANK	1	\$149,743.97	0.13%	\$0.00	NA	0 \$0.
FIRST SOUTH BANK	1	\$172,500.00	0.15%	\$0.00	NA	0 \$0.
FIRST STATE BANK	2	\$340,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.13%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,324.23	0.42%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,135.60	0.13%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$832,843.27	0.71%	\$0.00		0 \$0.
FIRSTRUST BANK	3	\$513,718.86	0.44%	\$0.00	NA	0 \$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$315,894.99	0.27%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	2	\$327,500.00	0.28%	\$0.00	NA	0 \$0.
FNB BANK INC	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$173,002.69	0.15%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK	1	\$162,400.00	0.14%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$315,911.00	0.27%	\$0.00	NA	0 \$0.
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0.
FULTON BANK, N.A	1	\$171,200.00	0.15%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,009,061.66	0.86%	\$0.00		0 \$0.
GECU	1	\$167,259.82	0.14%	\$0.00	NA	0 \$0.
GLACIER HILLS CREDIT UNION	2	\$330,012.41	0.28%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$154,500.00	0.13%	\$0.00		0 \$0.
GOLDEN OAK LENDING	1	\$150,400.00	0.13% 0			0 \$0.
GOODFIELD STATE BANK	2	\$321,071.16	0.27%	\$0.00	NA	0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$169,258.47	0.14%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$157,250.00	0.13%	\$0.00	NA	0 \$0.0
GTL INVESTMENTS, INC	1	\$164,350.00	0.14%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,259.82	0.14%			0 \$0.

GUILD MORTGAGE COMPANY	7	\$1,100,743.51	0.94%	0 \$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,200.00	0.14%	0 \$0.00	NA 0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$161,000.00	0.14%	0 \$0.00	NA 0	\$0.
HICKORY POINT BANK & TRUST	1	\$157,249.41	0.13%	0 \$0.00	NA 0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,967.42	0.14%	0 \$0.00	NA 0	\$0.
HOME FINANCING CENTER, INC	1	\$168,000.00	0.14%	0 \$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$474,500.00	0.41%	0 \$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$495,854.11	0.42%	0 \$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$337,498.81	0.29%	\$0.00	NA 0	\$0.
HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.29%	0 \$0.00	NA 0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$169,000.00	0.14%	0 \$0.00	NA 0	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$170,700.00	0.15%	0 \$0.00	NA 0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$169,101.67	0.14%	0 \$0.00	NA 0	\$0.
HONOR CREDIT UNION	2	\$323,000.00	0.28%	0 \$0.00	NA 0	\$0.
HORIZON BANK, N.A	2	\$325,000.00	0.28%	0 \$0.00	NA 0	\$0.
IC FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0 \$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$649,777.39	0.56%	0 \$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$311,750.00	0.27%	0 \$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$635,400.00	0.54%	0 \$0.00	NA 0	\$0.
INLANTA MORTGAGE, INC	1	\$155,333.08	0.13%	0 \$0.00	NA 0	\$0.
INTERCONTINENTAL CAPITAL GROUP	1	\$155,000.00	0.13%			
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.14%	0 \$0.00	NA 0	\$0.
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$982,688.42	0.84%	0 \$0.00	NA 0	\$0.
JANESVILLE STATE BANK	1	\$151,316.82	0.13%	0 \$0.00	NA 0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$327,762.55	0.28%			

JMAC LENDING, INC	1	\$149,900.00	0.13% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.
KILGORE NATIONAL BANK	1	\$162,772.42	0.14% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,015,656.38	0.87% 0	\$0.00	NA 0	\$0.
KIRKPATRICK BANK	1	\$174,213.45	0.15% 0	\$0.00	NA 0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$335,000.00	0.29% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	7	\$1,131,958.23	0.97% 0	\$0.00	NA 0	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.15% 0	\$0.00	NA 0	\$0.
LANCASTER RED ROSE CREDIT UNION	1	\$161,600.00	0.14% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	7	\$1,142,903.22	0.98% 0	\$0.00	NA 0	\$0.
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$165,275.92	0.14% 0	\$0.00	NA 0	\$0.
LEGACY BANK	1	\$168,750.00	0.14% 0	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,146.67	0.15% 0	·	NA 0	
LISTERHILL CREDIT UNION	1	\$159,479.97	0.14% 0	\$0.00	NA 0	\$0.
MAQUOKETA STATE BANK	1	\$169,500.00	0.14% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$151,255.00	0.13% 0	\$0.00	NA 0	
MARQUETTE BANK (24859)	1	\$174,213.45	0.15% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$172,250.00	0.15% 0	\$0.00	NA 0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,350.00	0.15% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,318.19	0.13% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$344,000.00	0.29% 0	\$0.00	NA 0	\$0.
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$165,275.92	0.14% 0	\$0.00	NA 0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$329,302.10	0.28% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0	\$0.
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.14% 0	\$0.00	NA 0	\$0.

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,402.32	0.13%	\$0.00	NA	0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,233.04	0.14%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,310.24	0.13%	\$0.00	NA	0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,200.00	0.13%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	5	\$800,024.78	0.68%	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,500.00	0.14%	\$0.00	NA	0 \$0.0
MILL CITY CREDIT UNION	1	\$167,000.00	0.14%	\$0.00	NA	0 \$0.0
MINNESOTA BANK & TRUST	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$167,259.82	0.14%	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	5	\$814,100.00	0.7%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$339,500.00	0.29%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$492,342.12	0.42%	·		0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$649,442.12	0.56%	0 \$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$326,993.46	0.28%	·		0 \$0.0
MSA MORTGAGE, LLC - COR	1	\$167,259.82	0.14%	0 \$0.00		0 \$0.0
MUFG UNION BANK, N.A	2	\$326,072.53	0.28%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$173,225.70	0.15%	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$161,798.26	0.14%	\$0.00		0 \$0.0
NBKC BANK	1	\$174,000.00	0.15%	0 \$0.00	NA	0 \$0.0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$169,258.47	0.14%	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	3	\$484,000.00	0.41%	0 \$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,849.97	0.42%	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	1	\$162,786.82	0.14%	0 \$0.00	NA	0 \$0.0
NORTHVIEW BANK	1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$337,000.00	0.29%	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$325,990.00	0.28%	\$0.00	NA	0 \$0.0
OLD NATIONAL BANK	3	\$495,000.00	0.42%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.0

ORIENTAL BANK	1	\$166,776.68	0.14% 0	\$0.00	NA 0 \$0
ORIGIN BANK	3	\$496,782.74	0.42% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL,	3	\$494,659.30	0.42% 0	\$0.00	NA 0 \$0
LLC, A CALIFORNIA LIMITED	3	\$ <del>454,055.50</del>	0.42 /0 0	\$0.00	11A 0 \$0.
PARAMOUNT EQUITY	4	\$655,450.00	0.56% 0	\$0.00	NA 0 \$0
MORTGAGE, LLC				·	
PARKSIDE LENDING LLC	6	\$1,022,700.00	0.87% 0	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$150,830.97	0.13% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$156,500.00	0.13% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	1	\$171,506.38	0.15% 0	\$0.00	NA 0 \$0.
PEOPLES BANK - MOUNT VERNON	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0
PEOPLES BANK -	1	\$167,267.20	0.14% 0	\$0.00	NA 0 \$0
WENATCHEE	1	Ψ107,207.20	0.14700	ψ0.00	1171 Ο ΦΟ
PEOPLES BANK, A STATE BANK	1	\$159,200.00	0.14% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0
PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	4	\$650,019.47	0.56% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	7	\$1,120,750.00	0.96% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$342,000.00	0.29% 0	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	6	\$944,694.29	0.81% 0	\$0.00	NA 0 \$0.
PROGRESS BANK & TRUST	1	\$166,747.16	0.14% 0	\$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.15% 0	\$0.00	NA 0 \$0.
RCB BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$671,691.98	0.57% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	3	\$509,000.00	0.44% 0	\$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$162,495.24	0.14% 0		NA 0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13% 0	\$0.00	NA 0 \$0.
RENASANT BANK	7	\$1,153,356.85	0.99% 0	\$0.00	NA 0 \$0.
RESIDENTIAL WHOLESALE					
MORTGAGE, INC	1	\$162,400.00	0.14% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,301.37	0.13% 0	\$0.00	NA 0 \$0.
 ROYAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.
 ROYAL CREDIT UNION	3	\$498,249.41	0.43% 0		NA 0 \$0

ROYAL UNITED MORTGAGE LLC						
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$640,800.00	0.55% 0	\$0.00	NA 0	\$0.
S&T BANK	2	\$311,624.66	0.27% 0	\$0.00	NA 0	\$0.
SANTANDER BANK, N.A	6	\$991,817.05	0.85% 0	\$0.00	NA 0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.13% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,029.60	0.43% 0	\$0.00	NA 0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$822,067.15	0.7% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,620.00	0.42% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$173,000.00	0.15% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION	1	\$152,325.91	0.13% 0	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,283.55	0.14% 0	\$0.00	NA 0	\$0.
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$167,060.70	0.14% 0	\$0.00	NA 0	
SIMPLICITY CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	NA 0	\$0.
SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	1
SOUTH STATE BANK	3	\$502,517.44	0.43% 0	\$0.00	NA 0	\$0.
SOUTH STORY BANK AND TRUST	1	\$151,336.98	0.13% 0	\$0.00	NA 0	<u> </u>
SOUTHERN ILLINOIS BANK	1	\$155,000.00	0.13% 0	\$0.00	NA 0	1
SOUTHSIDE BANK	2	\$319,038.33	0.27% 0	\$0.00	NA 0	\$0.
SOUTHWEST BANK-LUBBOCK	1	\$156,520.70	0.13% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$486,986.85	0.42% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST CO	1	\$164,316.87	0.14% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORP	1	\$175,000.00	0.15% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$323,650.00	0.28% 0	\$0.00	NA 0	\$0.
STEARNS LENDING INC	1	\$171,249.75	0.15% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, LLC	8	\$1,288,199.68	1.1% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	6	\$978,375.00	0.84% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	1	\$157,211.25	0.13% 0	\$0.00	NA 0	\$0.
	2	\$318,703.00	0.27% 0	\$0.00	NA 0	\$0.

SUN WEST MORTGAGE COMPANY, INC						
SWBC MORTGAGE CORPORATION	2	\$309,918.43	0.26%	\$0.00	NA	0 \$0.
TABLE ROCK COMMUNITY BANK	1	\$154,900.00	0.13%	\$0.00	NA	0 \$0.
TD BANK, N.A	9	\$1,458,263.76	1.25%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$339,400.00	0.29%	\$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$160,497.59	0.14%	\$0.00	NA	0 \$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,339.29	0.13%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF BARRY	1	\$169,235.92	0.14%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.14%	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$498,803.24	0.43%	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.14%			0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,600.00	0.15%	0 \$0.00	NA	0 \$0.
THE PARK BANK	1	\$156,349.00	0.13%	0 \$0.00	NA	0 \$0.
THE TRI COUNTY BANK	1	\$156,731.03	0.13%	0 \$0.00	NA	0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$172,300.00	0.15%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,800.00	0.14%	\$0.00	NA	0 \$0.
TRADITIONS FIRST BANK	1	\$151,834.81	0.13%	0 \$0.00	NA	0 \$0.
TRISTAR BANK	1	\$152,500.00	0.13%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL	3	\$489,000.00	0.42%	0 \$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$165,000.00	0.14%	0 \$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$823,273.26	0.7%	\$0.00	NA	0 \$0.
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.15%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,068,449.84	2.62%	\$0.00		0 \$0.
UNITED BANK	1	\$163,277.45	0.14%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK, A MINNESOTA	1	\$164,198.75	0.14%	\$0.00	NA	0 \$0.

	CORPORATION				Ш				
	UNITED WHOLESALE MORTGAGE	10	\$1,619,959.45	1.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.15%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	6	\$969,000.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$1,812,704.60	1.55%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2			Ш	·	NA		
	VANTAGE BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$163,000.00			·	NA		
	VERVE, A CREDIT UNION	1	\$153,834.84	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,600.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00		Ш	·	NA		
	WEOKIE CREDIT UNION	1	\$170,000.00		-		NA		
	WESTCONSIN CREDIT UNION	3	\$490,734.90	0.42%	0	\$0.00	NA	0	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00		Ш		NA		
	WESTERRA CREDIT UNION	1	\$165,000.00	0.14%			NA		
	WESTFIELD BANK, FSB	1	\$175,000.00	0.15%	-		NA	-	
	WINTER HILL BANK, FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,427.45	0.56%	0	\$0.00	NA	0	\$0.0
	WOOD & HUSTON BANK	2	\$316,101.15	0.27%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$172,230.15	0.15%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA NEVADA STATE BANK	3	\$484,363.52	0.41%	Ш	·	NA		
	Unavailable	6	\$956,754.40		-		NA		
Γotal		717	\$116,997,259.75	100%	0	\$0.00		0	<b>\$0.</b>
3138WHPF3	CBC FEDERAL CREDIT UNION	4	\$799,066.37	7.06%	0	\$0.00	NA	0	\$0.
	HANCOCK / WHITNEY BANK	50	\$10,274,979.60	90.83%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,778.08	2.11%	0	\$0.00	NA		
Total		55	\$11,312,824.05	100%	0	\$0.00		0	<b>\$0.</b>
3138WHPG1	AGSOUTH FARM CREDIT, FLCA	1	\$138,300.24		Ш		NA		
	CONGAREE STATE BANK	1	\$185,825.58	4.64%	0	\$0.00	NA	0	<u>\$0.</u>
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$283,705.97	7.09%	Ш	·	NA		
	HANCOCK / WHITNEY BANK	7	\$1,454,462.16	36.34%	0	\$0.00	NA	0	\$0.

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$744,983.38	18.61%	0	\$0.00	NA	.0	<b>\$</b> C
	SAVANNAH RIVER BANKING COMPANY	1	\$286,542.78	7.16%	0	\$0.00	NA	.0	<b>\$</b> C
	SOLARITY CREDIT UNION	3	\$424,949.97	10.62%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	2	\$483,551.78	12.08%	0	\$0.00	NA	0	\$0
Total		21	\$4,002,321.86		0	\$0.00		0	\$0
3138WHPH9	1ST MIDAMERICA CREDIT	2	\$135,320.00	0.36%	0	\$0.00	NA NA		\$(
	UNION		·		Ш	·		4	
<u> </u>	1ST STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$120,500.00	0.32%	0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$240,668.50	0.63%	0	\$0.00	NA	.0	\$0
	ACOPIA LLC A CORPORATION	1	\$74,939.62	0.2%	0	\$0.00	NA	0	<b>\$</b> C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,271.97	0.2%	, O	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,338.29	0.2%	, O	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,181.82	0.19%	, O	\$0.00	NA	0	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$67,600.00	0.18%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$83,808.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	5	· · · · · · · · · · · · · · · · · · ·		_	1 1	1	_	1
	ALTRA FEDERAL CREDIT UNION	3			0	\$0.00			
<u> </u>	AMARILLO NATIONAL BANK	1	\$59,465.00	0.16%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C	3							
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$67,000.00	0.18%	, 0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$53,350.00		_	1		_	+
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2							
	AMERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICU CREDIT UNION	1	\$68,451.32	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5							
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$71,353.33	0.19%	, O	\$0.00	NA	0	\$

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,900.00	0.22% 0	\$0.00	NA 0 \$
ARVEST BANK	2	\$147,600.00	0.39% 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	4		0.55% 0		NA 0 \$
ATLANTIC COAST BANK	1	\$62,400.00	0.16% 0	1	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2		0.41% 0		
BANK MUTUAL	3	\$217,837.52	0.57% 0	\$0.00	NA 0 \$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.2% 0		
BANK OF THE CASCADES	1	\$71,425.00	0.19% 0	\$0.00	NA 0 \$
BANKNEWPORT	1	\$75,000.00	0.2% 0	\$0.00	
BANNER BANK	1	\$71,200.00	0.19% 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$40,319.77	0.11% 0		NA 0 \$
BAY EQUITY LLC	1	\$65,000.00	0.17% 0		NA 0 \$
BELL STATE BANK & TRUST	1	\$56,750.00	0.15% 0	i	
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,694.37	0.18% 0	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,300.00	0.34% 0	\$0.00	NA 0 \$
BLOOMBANK	1	\$84,300.00	0.22% 0	\$0.00	NA 0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$62,700.00	0.16% 0	\$0.00	NA 0 \$
BREMER BANK, NA	5	\$381,157.16	1% 0	\$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSN	1	\$62,221.23	0.16% 0	\$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	2	\$111,750.00	0.29% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	\$0.00	NA 0 \$
CALIFORNIA CREDIT UNION	3	\$166,602.64	0.44% 0	\$0.00	NA 0 \$
CARROLLTON BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$
CASHCALL MORTGAGE	1	\$81,642.32	0.21% 0	\$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	3	\$162,199.04	0.43% 0	\$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION	1	\$59,738.28	0.16% 0	\$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$130,000.00	0.34% 0	\$0.00	NA 0 \$
CENTRAL BANK OF THE MIDWEST	1	\$76,763.69	0.2% 0		
CENTRAL CITY CREDIT UNION	1	\$67,000.00	0.18% 0	\$0.00	NA 0 \$

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1	\$67,700.40	0.18%	0 \$0.00	NA 0 \$0.
1	\$45 996 45	0.12%	\$0.00	NA 0 \$0.
1			·	
1				NA 0 \$0.
1	†	1		NA 0 \$0.
5	\$348,000.00	1		NA 0 \$0.
2	\$106,400.00			NA 0 \$0.
2	\$144,372.86	0.38%	0 \$0.00	NA 0 \$0.
1	\$70,000,00	0.18%	\$0.00	NA 0 \$0.
-	Ψ. 0,000.00	0.1070	40.00	1.110 40.
1	\$75,000.00	0.2%	\$0.00	NA 0 \$0.
-	·	0.07.0	φ	
2		1		NA 0 \$0.
1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.
1	\$47,487.83	0.12%	\$0.00	NA 0 \$0.
1	\$79,647.53	0.21%	\$0.00	NA 0 \$0.
1	\$35,444.72	0.09%	\$0.00	NA 0 \$0.
3	\$209,000.00	0.55%	\$0.00	NA 0 \$0.
1	\$74,000.00	0.19%	\$0.00	NA 0 \$0.
1	\$60,000.00	0.16%	\$0.00	NA 0 \$0.
1	\$76,000.00	0.2%	\$0.00	NA 0 \$0.
1	\$69,844.01	0.18%	\$0.00	NA 0 \$0.
1	\$46,000.00	0.12%	\$0.00	NA 0 \$0.
2	\$92,438.39	0.24%	0 \$0.00	NA 0 \$0.
1	\$60,561.77			NA 0 \$0.
2	\$97,000.00	0.25%	\$0.00	NA 0 \$0.
1	\$58,900.00	0.15%	0 \$0.00	NA 0 \$0.
1	\$65,600.00	1		NA 0 \$0.
1	\$84,000.00	1	·	NA 0 \$0.
1	\$83,000.00	1		NA 0 \$0.
1	\$55,656.17			NA 0 \$0.
1	\$60,000.00	1		NA 0 \$0.
1	\$74,000.00			NA 0 \$0.
1	\$43,706.58	0.11%	\$0.00	NA 0 \$0.
	2 2 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$45,996.45 1 \$70,500.00 1 \$78,353.26 5 \$348,000.00 2 \$106,400.00 2 \$144,372.86 1 \$70,000.00 1 \$75,000.00 1 \$68,000.00 1 \$47,487.83 1 \$79,647.53 1 \$35,444.72 3 \$209,000.00 1 \$74,000.00 1 \$60,000.00 1 \$60,9844.01 1 \$46,000.00 2 \$92,438.39 1 \$60,561.77 2 \$97,000.00 1 \$58,900.00 1 \$58,900.00 1 \$84,000.00 1 \$84,000.00 1 \$83,000.00 1 \$83,000.00 1 \$55,656.17 1 \$60,000.00 1 \$74,000.00	1       \$45,996.45       0.12%         1       \$70,500.00       0.18%         1       \$78,353.26       0.21%         5       \$348,000.00       0.91%         2       \$106,400.00       0.28%         2       \$144,372.86       0.38%         1       \$70,000.00       0.18%         1       \$75,000.00       0.27%         1       \$68,000.00       0.18%         1       \$47,487.83       0.12%         1       \$79,647.53       0.21%         1       \$79,647.53       0.21%         3       \$209,000.00       0.55%         1       \$74,000.00       0.19%         1       \$60,000.00       0.16%         1       \$76,000.00       0.2%         1       \$69,844.01       0.18%         1       \$46,000.00       0.12%         2       \$92,438.39       0.24%         1       \$60,561.77       0.16%         2       \$97,000.00       0.25%         1       \$65,600.00       0.17%         1       \$84,000.00       0.22%         1       \$55,656.17       0.15%         1       \$60	1       \$45,996.45       0.12% 0       \$0.00         1       \$70,500.00       0.18% 0       \$0.00         1       \$78,353.26       0.21% 0       \$0.00         5       \$348,000.00       0.91% 0       \$0.00         2       \$106,400.00       0.28% 0       \$0.00         2       \$144,372.86       0.38% 0       \$0.00         1       \$70,000.00       0.18% 0       \$0.00         1       \$75,000.00       0.27% 0       \$0.00         2       \$104,542.00       0.27% 0       \$0.00         1       \$68,000.00       0.18% 0       \$0.00         1       \$47,487.83       0.12% 0       \$0.00         1       \$79,647.53       0.21% 0       \$0.00         3       \$209,000.00       0.55% 0       \$0.00         1       \$74,000.00       0.19% 0       \$0.00         1       \$74,000.00       0.19% 0       \$0.00         1       \$69,844.01       0.18% 0       \$0.00         1       \$46,000.00       0.12% 0       \$0.00         2       \$92,438.39       0.24% 0       \$0.00         1       \$60,561.77       0.16% 0       \$0.00

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CU COMMUNITY, LLC	1	\$63,500.00	0.17%	\$0.00	NA 0 \$
CU HOME MORTGAGE	1	\$80,650.00	0.21%	\$0.00	NA 0\$
SOLUTIONS, LLC	1	ψου,υσυ.υυ	0.2170	φ0.00	11110 φ
CUMBERLAND COUNTY	1	\$80,000.00	0.21%	\$0.00	NA 0 \$
FEDERAL CREDIT UNION		+ ,		1	
CUMBERLAND SECURITY	1	\$44,000.00	0.12%	\$0.00	NA 0 \$
BANK	-	·	0.25%	Φ0.00	
CUMD	2	\$135,000.00	0.35%	\$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$74,000.00	0.19%	\$0.00	NA 0 \$
CYPRUS FEDERAL CREDIT					
UNION UNION	1	\$73,000.00	0.19%	\$0.00	NA 0 \$
DAS ACQUISITION					
COMPANY, LLC - COR	1	\$69,694.66	0.18%	\$0.00	NA 0 \$
DAY AIR CREDIT UNION INC	1	\$37,605.36	0.1%	\$0.00	NA 0 \$
DFCU FINANCIAL	1	\$73,000.00	0.19% (	+	NA 0 \$
DUBUQUE BANK & TRUST					
COMPANY	2	\$115,000.00	0.3%	\$0.00	NA 0 \$
DUPACO COMMUNITY	1	¢55, 250, 00	0.1407.0	\$0.00	NIA O C
CREDIT UNION	1	\$55,250.00	0.14%	\$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT	3	\$165,610.00	0.43%	\$0.00	NA 0 \$
UNION		·			
ENT CREDIT UNION	1	\$83,622.46	0.22%		NA 0 \$
EQUITY RESOURCES, INC	1	\$62,000.00	0.16%	\$0.00	NA 0 \$
EVERENCE FEDERAL CREDIT	1	\$75,000.00	0.2%	\$0.00	NA 0\$
UNION		·			
EVOLVE BANK & TRUST	1	\$70,000.00	0.18% 0		
EXCHANGE BANK	1	\$82,400.00	0.22% 0		NA 0 \$
EXCHANGE STATE BANK	1	\$51,750.00	0.14%		
F & M BANK	1	. /	0.15%	+	
FAA CREDIT UNION	2	\$168,500.00	0.44%	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT	3	\$192,637.96	0.51%	\$0.00	NA 0 \$
MORTGAGE CORPORATION					
FARMERS BANK & CAPITAL TRUST CO	1	\$70,000.00	0.18%	\$0.00	NA 0 \$
FARMERS NATIONAL BANK	1	\$84,000.00	0.22%	\$0.00	NA 0 \$
FARMERS NATIONAL BANK FARMERS SAVINGS BANK	1	\$45,500.00	0.22% 0		i i i i
FARMERS TRUST AND	1	φ+3,300.00	0.1270	φυ.υυ	
SAVINGS BANK	1	\$70,875.00	0.19%	\$0.00	NA 0 \$
FEDCOM CREDIT UNION	1	\$57,000.00	0.15%	\$0.00	NA 0 \$
FIDELITY BANK D/B/A	1				
FIDELITY BANK MORTGAGE	1	\$81,638.72	0.21%	\$0.00	NA 0 \$
FINANCE OF AMERICA LLC	1	\$83,500.00	0.22%	\$0.00	NA 0 \$
FINANCE OF AMERICA					
MORTGAGE LLC	1	\$80,000.00	0.21%	\$0.00	NA 0 \$

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FIREFIGHTERS CREDIT UNION	1	\$61,000.00	0.16%	\$0.00	NA 0 \$0.0
FIRST ALLIANCE CREDIT UNION	1	\$83,800.00	0.22%	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$76,851.26	0.2%	0 \$0.00	NA 0 \$0.
FIRST BANK & TRUST		·			
WAGONER	1	\$43,700.00	0.11%	\$0.00	NA 0 \$0.0
FIRST BANK BLUE EARTH	1	\$63,715.77	0.17%	0 \$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	3	\$225,296.30	0.59%	0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$76,657.35	0.2%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$219,314.72	0.58%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$35,600.00	0.09%	0 \$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$84,621.75	0.22%	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$103,000.00	0.27%	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	3	\$200,600.00	0.53%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$69,370.03	0.18%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$217,900.00	0.57%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$83,128.42	0.22%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.34%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$128,319.30	0.34%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	,	0.8%	·	
FIRST NIAGARA BANK, N.A	9	\$589,710.00	1.55%	0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$64,800.00	0.17%	\$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU	1	\$41,250.00	0.11%	0 \$0.00	NA 0 \$0.0
FIRST RELIANCE BANK TPO	1	\$73,750.00	0.19%	0 \$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$85,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.2%	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$312,200.00	0.82%	\$0.00	NA 0 \$0.0

FIRST-CITIZENS BANK & TRUST COMPANY	9	\$534,423.37	1.4%	\$0.00	NA 0 \$	\$0.
FIRSTMERIT BANK, N.A	1	\$44,400.00	0.12%	\$0.00	NA 0 \$	\$0.
FIRSTRUST BANK	1	\$59,735.65	0.16%		NA 0 \$	
FLAT BRANCH MORTGAGE, INC	3	\$191,460.00	0.5%	\$0.00	NA 0 \$	\$0.
FLORIDA CREDIT UNION	1	\$61,724.10	0.16%	\$0.00	NA 0 \$	\$0.
FNB BANK, N.A	2	\$141,500.00	0.37%	\$0.00	NA 0 \$	\$0.
FORT COMMUNITY CREDIT UNION	1	\$61,803.74	0.16%	\$0.00	NA 0 \$	\$0.
FORUM CREDIT UNION	2	\$138,729.04	0.36%	\$0.00	NA 0 \$	\$0.
FRANKENMUTH CREDIT UNION	3	\$145,500.00	0.38%	\$0.00		
FRONTIER BANK	1	\$57,900.00	0.15%	\$0.00	NA 0 \$	\$0.
FULTON BANK, N.A	1	\$60,000.00	0.16%	\$0.00	NA 0 \$	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.15%	\$0.00	NA 0 \$	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$262,349.95	0.69%	\$0.00		
GECU	4	\$263,377.97	0.69%	\$0.00	NA 0 \$	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA 0 \$	\$0.
GREAT LAKES CREDIT UNION	1	\$79,200.00	0.21%	\$0.00		
GREAT MIDWEST BANK	3	\$177,920.69	0.47%	\$0.00	NA 0 \$	\$0.
GREAT WESTERN BANK	1	\$61,000.00	0.16%	\$0.00	NA 0 \$	\$0.
GREATER NEVADA MORTGAGE	2	\$141,000.00	0.37%	\$0.00	NA 0 \$	\$0.
GTE FEDERAL CREDIT UNION	3	\$207,636.74	0.54%	\$0.00	NA 0 \$	\$0.
GUARANTY TRUST COMPANY	1	\$81,460.00	0.21%	\$0.00	NA 0 \$	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$118,231.63	0.31%	\$0.00	NA 0 \$	\$0.
GUILD MORTGAGE COMPANY	3	\$207,230.11	0.54%	\$0.00	NA 0 \$	\$0.
HANCOCK / WHITNEY BANK	2	\$117,613.11	0.31%	\$0.00	NA 0 \$	\$0.
HEARTLAND CREDIT UNION	3	\$212,367.94	0.56%	\$0.00	NA 0 \$	\$0.
HICKORY POINT BANK & TRUST	1	\$40,000.00	0.1%	\$0.00	NA 0 \$	\$0.
HILLS BANK AND TRUST COMPANY	1	\$68,120.00	0.18%	\$0.00	NA 0 \$	\$0.
HOME FEDERAL SAVINGS BANK	2	\$140,569.87	0.37%	\$0.00	NA 0 \$	\$0.
HOMEBANK	1	\$80,000.00	0.21%	\$0.00	NA 0 \$	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,500.00	0.21%	\$0.00	NA 0 \$	\$0.
	1	\$57,265.34	0.15%	\$0.00	NA 0 \$	\$0.

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HOMEOWNERS MORTGAGE ENTERPRISES, INC					
HOMESTEAD FUNDING CORP	1	\$68,000.00	0.18% 0	\$0.00	NA 0 \$0.0
HONOR BANK	3	\$132,500.00	0.35% 0	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	2	\$156,300.00	0.41% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	3	\$193,790.64	0.51% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$151,900.00	0.4% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT REPORT, A CORPORATION	1	\$76,200.00	0.2% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$46,500.00	0.12% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	3	\$176,200.00	0.46% 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$423,700.00	1.11% 0	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$41,250.00	0.11% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$98,350.00	0.26% 0	\$0.00	NA 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	0.2% 0	\$0.00	NA 0 \$0.0
JACKSON COUNTY BANK	1	\$68,400.00	0.18% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$128,686.26	0.34% 0	\$0.00	NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$83,600.00	0.22% 0	\$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$49,900.00	0.13% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	10	\$693,216.89	1.82% 0	\$0.00	NA 0 \$0.0
LAKEVIEW FEDERAL CREDIT UNION	1	\$31,777.96	0.08% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$63,718.03	0.17% 0	\$0.00	NA 0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$77,000.00	0.2% 0	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$63,700.00	0.17% 0	\$0.00	NA 0 \$0.0

MAQUOKETA STATE BANK	2	\$56,765.54	0.15% 0	\$0.00	NA 0 \$0
MARINE BANK	1	\$57,485.00	0.15% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$104,669.56	0.27% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0
MERCHANTS BANK,	1	\$65,000.00		φυ.υυ	
NATIONAL ASSOCIATION	2	\$114,836.74	0.3% 0	\$0.00	NA 0 \$0
MERCHANTS NATIONAL					
BANK	1	\$39,820.22	0.1% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE	1	ФОД ООО ОО	0.2207.0	Φ0.00	NIA O CO
COMPANY, LLC	1	\$82,000.00	0.22% 0	\$0.00	NA 0 \$0
MICHIGAN TECH EMPLOYEES					
FEDERAL CREDIT UNION, A	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0
FEDERAL CRED					
MID AMERICA MORTGAGE,	2	\$126,800.00	0.33% 0	\$0.00	NA 0 \$0
INC					
MID-ILLINI CREDIT UNION	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL	2	\$77,806.73	0.2% 0	\$0.00	NA 0 \$0
CREDIT UNION	2	· ·			
MIDFLORIDA CREDIT UNION	3	\$214,000.00	0.56% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY	2	\$91,691.53	0.24% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	2	¢1.40.650.00	0.2007.0	¢0.00	NIA O CO
MIDWESTONE BANK	2	\$149,650.00	0.39% 0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$59,000.00	0.15% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER LLC	3	\$191,410.00	0.5% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$84,800.00	0.22% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$205,000.00	0.54% 0	\$0.00	NA 0 \$0
MWABANK	1	\$76,000.00	0.2% 0	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.22% 0	\$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$63,000.00	0.17% 0	\$0.00	NA 0 \$0
NORTHPOINTE BANK	1	\$39,600.00	0.1% 0	\$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$77,900.00	0.2% 0	\$0.00	NA 0 \$0
NORTHWESTERN BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	5	\$328,175.00	0.86% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0
OLD NATIONAL BANK	6	\$369,250.00	0.10%0	\$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0
OPPORTUNITIES CREDIT	1	·			
UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0
ORIENTAL BANK	3	\$161,450.16	0.42% 0	\$0.00	NA 0 \$0
ORIGIN BANK	1	\$44,418.21	0.12% 0	\$0.00	NA 0 \$
ORRSTOWN BANK	1	\$52,866.05	0.14% 0	\$0.00	NA 0 \$0
PAPER CITY SAVINGS	1	·			
ASSOCIATION	1	\$77,200.00	0.2% 0	\$0.00	NA 0 \$0
	1	\$40,600.00	0.11% 0	\$0.00	NA 0 \$0

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PARAMOUNT EQUITY MORTGAGE, LLC						
PENTAGON FEDERAL C. U	4	\$258,538.90	0.68%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$71,500.00	0.19%			0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.18%	\$0.00		0 \$0.0
PEOPLES INDEPENDENT BANK	1	\$59,735.65	0.16%	\$0.00	NA	0 \$0.0
PINNACLE BANK	1	\$38,400.00	0.1%	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	1	\$81,000.00	0.21%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$68,750.00	0.18%	\$0.00	NA	0 \$0.0
POST COMMUNITY CREDIT UNION	1	\$82,800.00	0.22%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK AND TRUST	1	\$70,372.48	0.18%		NA	0 \$0.0
PRIMEBANK	1	\$72,700.00	0.19%	\$0.00	NA	0 \$0.0
PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
PROGRESSIVE OZARK BANK	1	\$34,400.00	0.09%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$75,900.00	0.2%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$142,000.00	0.37%	\$0.00	NA	0 \$0.0
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$71,250.00	0.19%	\$0.00	NA	0 \$0.0
RCB BANK	1	\$75,668.50	0.2%	\$0.00	NA	0 \$0.0
RED RIVER BANK, A CORPORATION	2	\$134,500.00	0.35%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$72,600.00	0.19%	\$0.00	NA	0 \$0.0
RELIANCE STATE BANK	1	\$75,200.00	0.2%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$23,895.31	0.06%	\$0.00	NA	0 \$0.0
RENDON MORTGAGE BANKERS CORP	1	\$75,124.56	0.2%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	4	\$228,228.55	0.6%	\$0.00	NA	0 \$0.0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,622.50	0.22%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.15%	\$0.00	NA	0 \$0.0
ROYAL BANK	1	\$82,500.00	0.22%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$70,183.13	0.18%	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$151,470.00	0.4%	\$0.00	NA	0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,500.00	0.4%	\$0.00	NA	0 \$0.0

S&T BANK	5	\$280,823.63	0.74% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK &	2	\$81,281.91	0.21% 0	\$0.00	NA 0	ሰቃ
TRUST COMPANY		ψ01,201.91	0.21 /0 0	\$0.00		
SACU	1	\$52,800.00	0.14% 0		NA 0	
SANTANDER BANK, N.A	5	\$342,240.43	0.9% 0	\$0.00	NA 0	\$0.
SAUK VALLEY BANK &	1	\$71,679.60	0.19% 0	\$0.00	NA 0	\$0
TRUST COMPANY	•	Ψ/1,0/5.00	0.17 /0 0	φ0.00	11110	Ψ0.
SCOTIABANK DE PUERTO	8	\$462,697.07	1.21% 0	\$0.00	NA 0	\$0.
RICO	1		0.207.0	φο οο		
SECURITY BANK MINNESOTA	1	\$78,000.00	0.2% 0		NA 0	
SECURITY CREDIT UNION	1	\$66,209.93	0.17% 0	\$0.00	NA 0	<del>\$</del> 0.
SECURITY SAVINGS BANK, A	1	¢60,000,00	0.1007.0	фо <b>ОО</b>	NIAO	¢Λ
DIVISION OF FARMERS & MERCHANTS SAV	1	\$68,000.00	0.18% 0	\$0.00	NA 0	<b>Φ</b> 0.
SHELL FEDERAL CREDIT						
UNION	1	\$84,725.00	0.22% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE						
COMPANY, INC	1	\$75,665.16	0.2% 0	\$0.00	NA 0	\$0.
SIGNATURE BANK OF	1	Ф62. <b>72</b> 0.04	0.178.0	φο οο	NAO	фΩ
ARKANSAS	1	\$63,720.84	0.17% 0	\$0.00	NA 0	\$0.
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	2	\$135,000.00	0.35% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY	1	\$60,000.00	0.16% 0	\$0.00	NA 0	ሰቃ
FCU	1	\$00,000.00		·		
SOUTH STATE BANK	2	\$145,669.56	0.38% 0	\$0.00	NA 0	\$0.
SOUTHERN OHIO	1	\$80,191.55	0.21% 0	\$0.00	NA 0	\$0
MORTGAGE, LTD		ψου,191.00	0.21700	Ψ0.00	11110	Ψ0.
SOUTHPOINT FINANCIAL	1	\$43,000.00	0.11% 0	\$0.00	NA 0	\$0.
CREDIT UNION			1 22 ~ 0	·		
SPACE COAST CREDIT UNION	7	\$501,629.08	1.32% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE	5	\$338,859.78	0.89% 0	\$0.00	NA 0	\$0.
CORP	2	¢110.561.25	0.31% 0	\$0.00	NA 0	¢Λ
STAR FINANCIAL BANK		\$119,561.25	0.31% 0	\$0.00	NAUS	<b>Φ</b> U.
STARK FEDERAL CREDIT UNION	1	\$83,629.91	$0.22\% \ 0$	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN						
UTAH	1	\$43,500.00	0.11% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, LLC	1	\$62,500.00	0.16% 0	\$0.00	NA 0 5	\$0.
STOCK YARDS BANK &		,				
TRUST COMPANY	1	\$60,000.00	0.16% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF	4	¢70,000,00	0.00	<b>#0.00</b>	NIA	<sub>ው</sub>
MONTANA	1	\$78,000.00	0.2% 0	\$0.00	NA 0	<b>Φ</b> U.
SUMMIT CREDIT UNION	7	\$414,684.58	1.09% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE	2	\$154.710.60	0.4107.0	\$0.00	NIAO	φ <u>Λ</u>
COMPANY, INC	2	\$154,712.68	0.41% 0	\$0.00	NA 0	φU.
			1			
SUNMARK FCU	1	\$74,666.25	0.2% 0	\$0.00	NA 0	<u>\$0.</u>

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SUPERIOR CREDIT UNION, INC						
SUTTON BANK	2	\$166,538.11	0.44%	\$0.00	NA	0 \$0.
SUTTONBANK	1	\$57,750.00	0.15%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$61,729.56	0.16%	\$0.00	NA	0 \$0.
TD BANK, N.A	14	\$890,955.92	2.34%	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	3	\$201,985.00	0.53%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$60,500.00	0.16%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,690.00	0.34%	\$0.00	NA	0 \$0.
THE BANK OF CARBONDALE	1	\$48,198.61	0.13%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,721.33	0.16%	\$0.00	NA	0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.22%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$129,330.05	0.34%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$52,800.00	0.14%	\$0.00	NA	0 \$0.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,586.38	0.19%	\$0.00	NA	0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,000.00	0.31%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,200.00	0.18%	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,629.23	0.22%	\$0.00	NA	0 \$0.
TIMBERWOOD BANK	1	\$74,000.00	0.19% (	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.2%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,500.00	0.22%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$84,150.00	0.22%	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$427,000.92	1.12%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	6	\$337,850.00	0.89% (		1	0 \$0.
UNITED VALLEY BANK	1	\$47,786.82	0.13%	1		0 \$0.
UNIVERSAL 1 CREDIT UNION	1	\$41,416.72	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,753.47	0.2%	\$0.00	NA	0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,900.00	0.36%	\$0.00	NA	0 \$0.

0 0								
	UNIVERSITY OF KENTUCKY FCU	1	\$60,084.11	0.16%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	\$0
	UW CREDIT UNION	2	\$140,800.00	0.37%	0	\$0.00	NA (	) \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	) \$0
	VERVE, A CREDIT UNION	1	\$75,661.79	0.2%	0	\$0.00	NA (	) \$0
	VIBRANT CREDIT UNION	2	\$139,000.00	0.36%	$\boldsymbol{\tau}$	\$0.00	NA (	- i
	WCF FINANCIAL BANK	1	\$65,000.00	0.17%	$\boldsymbol{ o}$	\$0.00	NA (	
	WEOKIE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA (	- i
	WESTERRA CREDIT UNION	2	\$142,722.43	0.37%	0	\$0.00	NA (	) \$0
	WICHITA FEDERAL CREDIT UNION	2	\$138,085.76	0.36%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$139,787.58	0.37%	0	\$0.00	NA	) \$0
	WR STARKEY MORTGAGE, LLP	1	\$64,716.47	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,883.15	0.19%	0	\$0.00	NA	) \$0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$60,731.25	0.16%	0	\$0.00	NA	\$0
	Unavailable	6	\$389,166.93	1.08%	0	\$0.00	NA (	) \$0
Total		593	\$38,116,539.70	100%	0	\$0.00	(	\$0
					Ш			<u> </u>
3138WHPJ5	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$201,638.00	4.15%	0	\$0.00	NA	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$187,785.56	3.86%	O	\$0.00	NA	) \$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$577,384.92	11.88%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	1	\$470,000.00	9.67%	0	\$0.00	NA (	) \$0
	FIRST REPUBLIC BANK	3	\$1,254,666.05	25.82%	0	\$0.00	NA (	) \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,196.53	6.59%	O	\$0.00	NA	)\$0
	JMAC LENDING, INC	1	\$198,579.44	4.09%	0	\$0.00	NA (	) \$0
	LEADER BANK N.A	1	\$196,414.96	4.04%	0	\$0.00	NA (	) \$0
	MLD MORTGAGE, INC	1	\$206,250.00	4.24%	0	\$0.00	NA (	) \$0
	MOVEMENT MORTGAGE, LLC	1	\$175,488.89	3.61%	0	\$0.00	NA (	) \$0
	PLATINUM MORTGAGE, INC	1	\$309,673.06	6.37%	0	\$0.00	NA (	) \$0
	PLAZA HOME MORTGAGE	1	\$194,132.25	3.99%	0	\$0.00	NA (	) \$0
	THINK MUTUAL BANK	1	\$183,000.00	3.77%	0	\$0.00	NA (	) \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	3.7%	0	\$0.00	NA	) \$0
		1	\$204,612.58	4.22%	0	\$0.00	NA (	\$0

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	WINTEX GROUP LLC DBA FIRST LENDING								
Total		19	\$4,859,822.24	100%	0	\$0.00		0	<b>\$0</b> .
3138WHPK2	1ST CAPITAL MORTGAGE LLC	1	\$100,143.86	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$904,153.95	2.01%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$108,638.27	0.24%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$103,501.11	0.23%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$211,695.52	0.47%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,614.09	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO CORPORATE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$317,542.93	0.71%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMPLIFY FCU	1	\$106,537.93	0.24%	0	\$0.00	NA	0	\$0.
	ARCHER COOPERATIVE CREDIT UNION	1	\$93,583.01	0.21%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,370.00	0.4%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$180,752.06	0.4%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,521.66	0.65%	0	\$0.00	NA		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$101,563.93	0.23%	0	\$0.00	NA	0	\$0.

DBA BANC HOME LOAN					
BANCO POPULAR DE PUE. RICO	RTO 1	\$102,659.24	0.23% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$90,800.00	0.2% 0	\$0.00	NA 0 \$0
BANK OF THE OZARKS	2	\$204,164.42	0.45% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$94,602.00	0.21% 0	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$106,448.33	0.24% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF ARIZONA	1	\$89,622.95	0.2% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	3	\$300,106.28	0.67% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,868.16	0.43% 0	\$0.00	NA 0 \$0
CAPITAL BANK CORPORATION	1	\$105,546.84	0.23% 0	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	4	\$387,308.82	0.86% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE LLC	1	\$95,589.59	0.21% 0	\$0.00	NA 0 \$0
CASTLE AND COOKE MORTGAGE LLC	1	\$93,207.86	0.21% 0	\$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$95,944.38	0.21% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF SEDA	LIA 1	\$89,221.65	0.2% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF THE OZARKS	1	\$86,403.84	0.19% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$96,000.00	0.21% 0	\$0.00	NA 0 \$0
CHARTERBANK	1	\$97,500.00	0.22% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$99,500.00	0.22% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGA CO., INC	GE 1	\$97,500.00	0.22% 0	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.19% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$86,827.21	0.19% 0	\$0.00	NA 0 \$0
CLASSIC HOME MORTGAGINC	GE 1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
CLEAR LAKE BANK & TRU COMPANY	UST 1	\$89,000.00	0.2% 0	\$0.00	NA 0 \$0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOV CORPORATION	VA 1	\$88,167.61	0.2% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DE CMG FINANCIA	3A 2	\$213,089.85	0.47% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CRED	OIT 1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0
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UNION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$371,409.73	0.83%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	2	\$186,218.62	0.41%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,150.12	0.44%	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK AND TRUST	1	\$105,741.40	0.23%	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK OF INDIANA	1	\$89,602.54	0.2%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION - CO	1	\$102,500.00	0.23%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,013.93	0.2%	\$0.00	NA	0 \$0.
CONNEXUS CREDIT UNION	1	\$90,607.03	0.2%	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	1	\$87,550.00	0.19%	\$0.00	NA	0 \$0.
CONSUMERS NATIONAL BANK (17448)	1	\$94,000.00	0.21%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	4	\$390,095.17	0.87%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$96,375.00	0.21%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$99,581.04	0.22%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.24%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$97,600.00	0.22%	\$0.00	NA	0 \$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$103,555.39	0.23%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC - COR	1	\$94,096.00	0.21%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$98,581.02	0.22%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,482.75	0.87%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$87,129.68	0.19%	\$0.00	NA	0 \$0.
EAST COAST MORTGAGE LENDERS, INC	1	\$97,585.25	0.22%	\$0.00	NA	0 \$0.
EECU	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	3	\$296,000.00	0.66%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	3	\$293,174.67	0.65%	\$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,568.16	0.22%	\$0.00	NA	0 \$0.

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EVANS BANK, N.A	1	\$104,250.00	0.23%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC.,	9	\$849,829.91	1.89% (	\$0.00	NA	0	<b>\$</b> 0
DBA SUPREME LENDING		Ψ0+7,027.71	1.0770	φυ.σσ	1171	Ŭ	Ψ0.
EVERGREEN MONEYSOURCE	1	\$99,750.00	0.22%	\$0.00	NA	0	\$0.
MORTGAGE COMPANY		·				Ш	
EVOLVE BANK & TRUST	1	\$96,585.31	0.21%	0 \$0.00	NA	0	\$0.
EXCHANGE BANK OF	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.
MISSOURI		,				H	
FAIRWAY INDEPENDENT	3	\$282,944.47	0.63%	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION FARMERS STATE BANK OF				1		H	
HOFFMAN, ISAOA	1	\$87,539.85	0.19%	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$91,550.00	0.2% (	\$0.00	NA	0	\$ <u>0</u>
FEMBI MORTGAGE	1	\$98,400.00	0.22%	<u> </u>	i e	_	
FIDELITY BANK	1	\$100,000.00	0.22%		1	-	
FIDELITY BANK D/B/A	1						
FIDELITY BANK MORTGAGE	2	\$208,737.92	0.46%	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	2	\$199,568.16	0.44% (	\$0.00	NA	0	\$0.
FINANCE OF AMERICA							
MORTGAGE LLC	3	\$295,925.60	0.66%	\$0.00	NA	O	\$0.
FIRST BANK	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$201,376.61	0.45%	0 \$0.00		_	
FIRST COMMUNITY CREDIT	1		0.2107			П	
UNION OF BELOIT	1	\$96,582.75	0.21%	\$0.00	NA	U	\$0.
FIRST COMMUNITY	1	\$99,570.41	0.22%	\$0.00	NA	$\cap$	ሰ
MORTGAGE, INC	1	\$99,370.41	0.22%	\$0.00	NA	U	<b>Φ</b> U.
FIRST FARMERS STATE BANK	1	\$103,555.39	0.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION OF	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.
LAKEWOOD							
FIRST FINANCIAL BANK, N.A	1	\$95,500.00	0.21%				
FIRST INTERSTATE BANK	4	\$374,519.22	0.83%	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK OF	1	\$97,485.83	0.22%	\$0.00	NA	0	\$0.
POPLAR BLUFF		. ,		1		H	
FIRST MORTGAGE COMPANY	1	\$94,025.38	0.21%	\$0.00	NA	0	\$0.
OF IDAHO LLC				+		H	
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.23%	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME						H	
LENDING, LLC	1	\$95,000.00	0.21%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF						Ħ	
MIDDLE TENNESSEE, A	1	\$106,165.00	0.24%	\$0.00	NA	0	\$0.
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,		7 3.00			,
FIRST NATIONAL BANK OF	11	¢1 070 657 01	2 2007	φο οο	NT A		ውው
ОМАНА	11	\$1,070,657.01	2.38%	\$0.00	NA	U	ΦU.
FIRST NEBRASKA BANK	1	\$93,996.43	0.21%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$89,625.00	0.2%	\$0.00	NA	0	<u>\$0</u> .

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FIRST SOUTHERN BANK	1	\$110,000.00	0.24% (	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK &	1	\$104,000.00	0.23%	\$0.00	NA 0 \$0.
TRUST COMPANY	1	·		·	
FIRSTMERIT BANK, N.A FIRSTRUST BANK	1	\$84,917.48 \$93,100.28	0.19% ( 0.21% (		NA 0 \$0.0 NA 0 \$0.0
FLAT BRANCH MORTGAGE,	1	\$93,100.28	0.21%	, 50.00	NA U \$0.
INC	1	\$90,000.00	0.2%	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$180,354.87	0.4% (	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,087.45	0.21% (	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$283,461.97	0.63%	\$0.00	NA 0 \$0.
GECU	1	\$101,914.76	0.23%	\$0.00	NA 0 \$0.
GENESEE REGIONAL BANK - COR	1	\$106,537.93	0.24%	\$0.00	NA 0 \$0.
GENEVA FINANCIAL, LLC - COR	1	\$108,500.00	0.24%	\$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$193,000.00	0.43%	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$95,000.00	0.21%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$204,000.00	0.45%	\$0.00	NA 0 \$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,203.86	0.21%	\$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	1	\$104,800.00	0.23%	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$85,881.27	0.19%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	4	\$398,247.63	0.88%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	7	\$696,456.54	1.55%	\$0.00	NA 0 \$0.
GUM TREE MORTGAGE	1	\$95,178.03	0.21%	\$0.00	NA 0 \$0.
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,075.58	0.22%	\$0.00	NA 0 \$0.
HANCOCK / WHITNEY BANK	4	\$320,995.26	0.71%	\$0.00	NA 0 \$0.
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,962.23	0.23%	\$0.00	NA 0 \$0.
HOCKING VALLEY BANK	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$207,549.85	0.46%	\$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	2	\$188,975.87	0.42%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$790,722.10	1.76%	\$0.00	NA 0 \$0.
HOMEFIRST MORTGAGE LLC	1	\$95,200.00	0.21% (	\$0.00	NA 0 \$0.

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.2%	\$0.00	) NA	0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$85,600.02	0.19%			0 \$0.
HORIZON BANK, N.A	1	\$88,500.00	0.2%	0 \$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.23%	0 \$0.00	) NA	0 \$0.
ICON CREDIT UNION	1	\$93,500.00	0.21%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$280,111.71	0.62%	0 \$0.00	) NA	0 \$0.
ILLINI BANK	1	\$84,906.34	0.19%	0 \$0.00	NA	0 \$0.
ILLINOIS BANK & TRUST	1	\$89,808.91	0.2%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$86,325.60	0.19%	0 \$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP	1	\$105,546.84	0.23%	0 \$0.00	) NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.21%	0 \$0.00	) NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$490,953.15	1.09%	0 \$0.00	) NA	0 \$0.
JAMES B. NUTTER & COMPANY	1	\$105,958.74	0.24%	0 \$0.00	) NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$101,563.93	0.23%	0 \$0.00	) NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,602.71	0.2%	0 \$0.00	) NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	4	\$402,416.81	0.89%	0 \$0.00	) NA	0 \$0.
LANDMARK CREDIT UNION	1	\$106,972.04	0.24%	0 \$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,970.86	0.22%	\$0.00	) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.24%	0 \$0.00	) NA	0 \$0.
LPMC, LLC - COR	1	\$102,057.36	0.23%	0 \$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$103,559.85	0.23%	0 \$0.00	NA	0 \$0.
MARINE BANK	2	\$195,942.93	0.44%	0 \$0.00		0 \$0.
MEGASTAR FINANCIAL CORP	1	\$88,000.00	0.2%	0 \$0.00	NA NA	0 \$0.
MEMBER ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0 \$0.00	NA	0 \$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$99,572.49	0.22%	0 \$0.00	NA	0 \$0.
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,615.25	0.2%	0 \$0.00	NA	0 \$0.
	1	\$99,572.49	0.22%	0 \$0.00	NA	0 \$0.

MILLENNIUM FINANCIAL GROUP, INC						
MORIA DEVELOPMENT, INC	1	\$93,000.00	0.21% (	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC	1	\$101,225.97	0.22% (			0 \$0.
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	2	\$200,000.00	0.44% (	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$99,568.16	0.22%	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$88,287.09	0.2%	\$0.00	NA	0 \$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,000.00	0.24%	\$0.00		0 \$0.
MORTGAGENETWORK	1	\$100,800.00	0.22%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$88,167.61	0.2%	\$0.00		0 \$0.
MUFG UNION BANK, N.A	3	\$294,144.95	0.65% (	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$105,542.25	0.23%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.24%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$106,500.00	0.24%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	3	\$297,585.00	0.66%	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$93,000.00	0.21%	\$0.00	NA	0 \$0.
NATIONSTARMORTGAGE	1	\$99,486.43	0.22%	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	3	\$302,207.84	0.67%	\$0.00		0 \$0.
NETWORK FUNDING, LP	1	\$89,611.35	0.2% (	\$0.00	NA	0 \$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$98,000.00	0.22%	\$0.00	NA	0 \$0.
NOIC, INC	1	\$105,723.08	0.23%	\$0.00	NA	0 \$0.
NORTHEAST BANCORP OF AMERICA, INC	1	\$96,091.60	0.21%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$88,000.00	0.2%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$98,000.00	0.22% (			0 \$0.
OLD NATIONAL BANK	2	\$188,987.04	0.42% (	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.21%	\$0.00	NA	0 \$0.
ONEAZ CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	0 \$0.
OPPORTUNITY BANK OF MONTANA	1	\$89,000.00	0.2%	\$0.00	NA	0 \$0.
	1	\$100,100.00	0.22%	\$0.00	NA	0 \$0.

ORANGE COUNTY'S CREDIT UNION						
ORIENTAL BANK	1	\$106,040.10	0.24% 0	\$0.00	NA	0 \$0.
ORIGIN BANK	3	\$309,683.15	0.69% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$192,500.00	0.43% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$595,228.75	1.32% 0	\$0.00	NA	0 \$0.
PARK STERLING BANK	1	\$86,133.92	0.19% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$107,200.00	0.24% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$98,771.62	0.22% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,513.02	0.46% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	3	\$293,396.42	0.65% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$101,165.65	0.22% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$109,250.00	0.24% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	2	\$189,295.37	0.42% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	3	\$303,445.44	0.67% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK AND TRUST	1	\$92,238.50	0.2% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,506.83	0.21% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$185,212.82	0.41% 0	\$0.00	NA	0 \$0.
PRINCE MORTGAGE GROUP LLC	1	\$98,603.58	0.22% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$105,456.33	0.23% 0	\$0.00	NA	0 \$0.
PULTE MORTGAGE LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.2% 0	\$0.00	NA	0 \$0.
R P FUNDING INC	5	\$474,542.24	1.05% 0	\$0.00	NA	0 \$0.
RANLIFE, INC	1	\$94,597.94	0.21% 0	\$0.00	NA	0 \$0.
RCB BANK	2	\$186,200.77	0.41% 0	\$0.00	NA	0 \$0.
RENASANT BANK	3	\$319,627.49	0.71% 0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$91,500.00	0.2% 0	\$0.00	NA	0 \$0.
RIVER CITIES BANK	1	\$100,800.00	0.22% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	22	\$2,198,500.51	4.89% 0	\$0.00		0 \$0.
ROYAL UNITED MORTGAGE, LLC	1	\$91,958.61	0.2% 0	\$0.00	NA	0 \$0.
	3	\$278,722.10	0.62% 0	\$0.00	NA	0 \$0.

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,000.00	0.22%	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,135.15	0.22%	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	2	\$193,064.39	0.43%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$722,055.66	1.6%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,050.00	0.23%	\$0.00	NA 0 \$0.
SELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.
SERVICE ONE CREDIT UNION	1	\$90,400.67	0.2%	\$0.00	NA 0 \$0.
SIMMONS BANK	1	\$101,584.48	0.23%	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$99,543.79	0.22%	\$0.00	NA 0 \$0.
SOUTH STORY BANK AND TRUST	1	\$104,000.00	0.23%	\$0.00	NA 0 \$0.
SOUTHEAST BANK	1	\$89,619.11	0.2%	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$88,117.83	0.2%	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$98,700.00	0.22%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	13	\$1,196,327.66	2.66%	\$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$98,000.00	0.22%	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	3	\$311,000.00	0.69%	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.23%	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$201,936.81	0.45%	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	3	\$307,313.56	0.68%	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	3	\$264,247.70	0.59%		
TD BANK, N.A	2	\$193,550.19	0.43%	\$0.00	NA 0 \$0.
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.22%		
TEXAS BANK	1	\$102,000.00	0.23%	\$0.00	NA 0 \$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.23%		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,567.00	0.22%	\$0.00	NA 0 \$0.
THE HARVARD STATE BANK	1	\$107,542.93	0.24%	\$0.00	NA 0 \$0.

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,437.27	0.23%	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC	1	\$95,900.00	0.21% (	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$85,500.00	0.19%			0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.19%	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	2	\$190,500.00	0.42%	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.
UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$92,000.00	0.2%	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,738.09	0.22%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,772.54	0.43%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$94,035.16	0.21%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.22%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,293.51	0.23%	\$0.00	NA	0 \$0.
VALLIANCE BANK	1	\$109,600.00	0.24%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC ISAOA	1	\$100,273.82	0.22%	\$0.00	NA	0 \$0.
VINSON MORTGAGE SERVICES	1	\$100,500.00	0.22%	\$0.00	NA	0 \$0.
WATERFORD BANK, NA	1	\$95,585.44	0.21%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$104,351.97	0.23%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$94,793.01	0.21%		NA	0 \$0.
WINNPOINTE CORPORATION	1	\$99,572.49	0.22%	\$0.00	NA	0 \$0.
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$105,000.00	0.23%	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,940.53	0.24%	\$0.00	NA	0 \$0.
WR STARKEY MORTGAGE, LLP	1	\$102,758.81	0.23%	\$0.00	NA	0 \$0.
	2	\$194,235.36	0.43%	\$0.00	NA	0 \$0.

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	ZB, N.A. DBA NEVADA STATE BANK								<u>L</u>
	Unavailable	1	\$58,452.19	0.23%	0	\$0.00	NA	0	\$0
Total		461	\$45,002,118.65	100%	0	\$0.00		0	<b>\$0</b> .
					Ш			Ц	<u>—</u>
3138WHPL0	ACADEMY MORTGAGE CORPORATION	4	\$462,398.13	1.59%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,491.27	0.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,881.09	0.39%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,492.14	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,480.49	0.43%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	1	\$111,692.96	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,924.81	0.81%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,342.00	0.42%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,520.66	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,679.91	0.78%	0	\$0.00	NA		
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$344,720.00	1.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$115,758.01	0.4%	-	\$0.00	NA	Н	
	BAY AREA CREDIT UNION	1	\$112,000.00	0.39%		\$0.00	NA		
	BAY EQUITY LLC	1	\$111,516.34	0.38%		\$0.00	NA	П	
	BELL STATE BANK & TRUST	1	\$125,000.00	0.43%	-	\$0.00	NA	П	
	BOFI FEDERAL BANK	1	\$124,465.61	0.43%	0	\$0.00	NA	U	<u>\$0</u> .
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	4	\$480,217.06	1.66%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$113,250.00	0.39%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,888.71	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$117,196.82	0.4%	0	\$0.00	NA	0	\$0.

FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$343,938.34	1.19% 0	\$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT UNION	2	\$232,008.75	0.8% 0	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$122,825.27	0.42% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,460.20	0.43% 0	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	4	\$473,770.71	1.63% 0	\$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$123,475.22	0.43% 0	\$0.00	NA 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$115,499.07	0.4% 0		NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$119,262.67	0.41% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	3	\$367,000.00	1.27% 0	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.41% 0	\$0.00	NA 0 \$0
CITY BANK MORTGAGE	1	\$119,986.16	0.41% 0	\$0.00	NA 0 \$0
CMG MORTGAGE INC	2	\$222,189.06	0.77% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,646.70	0.39% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$115,264.46	0.4% 0	\$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETS LIMITED LIABILITY	1	\$119,157.88	0.41% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$112,770.71	0.39% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,573.59	0.83% 0	\$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$119,497.26	0.41% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	6	\$701,568.22	2.42% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$115,509.07	0.4% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.39% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,960.21	0.83% 0	\$0.00	NA 0 \$0
	1	\$119,481.79	0.41% 0	\$0.00	NA 0 \$0

DHI MORTGAGE COMPANY, LTD						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,470.98	0.43%	\$0.00	NA	0 \$0.
EITZEN STATE BANK	1	\$119,486.99	0.41%	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,627.35	0.42%	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	3	\$352,028.76	1.21%	\$0.00		0 \$0.
ENVOY MORTGAGE, LTD	2	\$248,194.95	0.86%	\$0.00	NA	0 \$0.
EVANS BANK, N.A	1	\$122,500.00	0.42%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$938,331.37	3.24%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$117,490.43	0.41%	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$112,000.00	0.39% (	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$238,797.42	0.82%	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$120,000.00	0.41%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	1	\$115,698.21	0.4%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$344,794.75	1.19% (	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,085.37	0.42%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$111,516.34	0.38%	\$0.00	NA	0 \$0.
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$116,001.73	0.4%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.41%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	5	\$581,308.65	2% (	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.38%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,963.59	0.82%	\$0.00	NA	0 \$0.
FIRST UNITED CREDIT UNION	1	\$99,349.80	0.34%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,898.22	0.84%	\$0.00	NA	0 \$0.
FIRSTRUST BANK	1	\$122,468.85	0.42% (	\$0.00	NA	0 \$0.
FOREST AREA FCU	1	\$115,000.00	0.4%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,152.06	0.38% (			0 \$0.

1	\$115,425.00	0.4% 0	\$0.00	NA 0 \$0.
1	\$110.481.80	0.41%.0	\$0.00	NA 0 \$0.
1	\$119,461.60	0.41%0	\$0.00	NA U 50.
6	\$713 902 68	2 46% 0	\$0.00	NA 0 \$0.
			·	
1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.
1	\$124,000,00	0.43% 0	\$0.00	NA 0 \$0.
	Ψ12 1,000.00	0.1570	ψσ.σσ	111000.
1	\$119,481.80	0.41% 0	\$0.00	NA 0 \$0.
	7 2 , 1 1 - 1		7 0 1 0 0	
2	\$233,905.87	0.81% 0	\$0.00	NA 0 \$0.
	·			
5	\$570,486.85	1.97% 0	\$0.00	NA 0 \$0.
1	\$113,600.00	0.39% 0	\$0.00	NA 0 \$0.
1	\$450.701.02	1 5507 0	\$0.00	NA 0 \$0.
4	\$430,701.92	1.33% 0	\$0.00	NA U \$U.
1	\$113,212.99	0.39% 0	\$0.00	NA 0 \$0.
1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.
3	\$352,977.60	1.22% 0	\$0.00	NA 0 \$0.
2	\$235,403,96	0.81%0	\$0.00	NA 0 \$0.
_	Ψ255,105.50	0.0170	\$0.00	111000.
1	\$110,525.47	0.38% 0	\$0.00	NA 0 \$0.
	·			
1	\$124,476.30	0.43% 0	\$0.00	NA 0 \$0.
1	\$124,465.61	0.43% 0	\$0.00	NA 0 \$0.
1	\$121,074.88	0.42% 0	\$0.00	NA 0 \$0.
1	\$110 331 08	0 38%	\$0.00	NA 0 \$0.
1	·		·	
1	\$121,881.75			NA 0 \$0.
1	\$124,459.82	0.43% 0	\$0.00	NA 0 \$0.
1	\$113,600,00	0 30% 0	\$0.00	NA 0 \$0.
1	·		·	
1	\$125,000.00	0.43% 0	\$0.00	NA 0 \$0.
1	\$110,654,00	0 38% 0	\$0.00	NA 0 \$0.
1	Ψ110,027.00	0.50 /00	ψ0.00	112 Ι Ο ΨΟ.
3	\$352 627 84	1 22% 0	\$0.00	NA 0 \$0.
	\$35 <b>2</b> ,021.0T	1.22 /010	Ψ0.00	111 σ φ0.
1	\$114,400.00	0.39% 0	\$0.00	NA 0 \$0.
	·		·	
1	\$109,850.99	0.38% 0	\$0.00	NA 0 \$0.
	1 1 2 5 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$713,902.68 1 \$124,000.00 1 \$124,000.00 1 \$119,481.80 2 \$233,905.87 5 \$570,486.85 1 \$113,600.00 4 \$450,701.92 1 \$113,212.99 1 \$115,000.00 2 \$235,403.96 1 \$124,476.30 1 \$124,465.61 1 \$121,074.88 1 \$110,331.08 1 \$121,881.75 1 \$124,459.82 1 \$113,600.00	1       \$119,481.80       0.41% 0         6       \$713,902.68       2.46% 0         1       \$124,000.00       0.43% 0         1       \$124,000.00       0.43% 0         1       \$119,481.80       0.41% 0         2       \$233,905.87       0.81% 0         5       \$570,486.85       1.97% 0         1       \$113,600.00       0.39% 0         4       \$450,701.92       1.55% 0         1       \$113,212.99       0.39% 0         1       \$115,000.00       0.4% 0         3       \$352,977.60       1.22% 0         2       \$235,403.96       0.81% 0         1       \$110,525.47       0.38% 0         1       \$124,476.30       0.43% 0         1       \$124,476.30       0.43% 0         1       \$124,476.30       0.43% 0         1       \$124,459.82       0.43% 0         1       \$124,881.75       0.42% 0         1       \$124,459.82       0.43% 0         1       \$125,000.00       0.39% 0         1       \$125,000.00       0.39% 0         1       \$110,654.00       0.39% 0         1       \$114,400.00	1       \$119,481.80       0.41% 0       \$0.00         6       \$713,902.68       2.46% 0       \$0.00         1       \$124,000.00       0.43% 0       \$0.00         1       \$1124,000.00       0.43% 0       \$0.00         1       \$119,481.80       0.41% 0       \$0.00         2       \$233,905.87       0.81% 0       \$0.00         5       \$570,486.85       1.97% 0       \$0.00         1       \$113,600.00       0.39% 0       \$0.00         4       \$450,701.92       1.55% 0       \$0.00         1       \$115,000.00       0.4% 0       \$0.00         3       \$352,977.60       1.22% 0       \$0.00         1       \$110,525.47       0.38% 0       \$0.00         1       \$124,476.30       0.43% 0       \$0.00         1       \$124,476.30       0.43% 0       \$0.00         1       \$121,074.88       0.42% 0       \$0.00         1       \$121,074.88       0.42% 0       \$0.00         1       \$121,881.75       0.42% 0       \$0.00         1       \$124,459.82       0.43% 0       \$0.00         1       \$125,000.00       0.43% 0       \$0.00

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1	\$124,003.60	0.43%	\$0.00	NA 0 \$0.
1	\$125,000.00	0.43%	\$0.00	NA 0 \$0.
1	\$114,100.00	0.39%	\$0.00	NA 0 \$0.
1	\$124,476.30	0.43%	\$0.00	NA 0 \$0.
1	\$111,277.06	0.38%	\$0.00	NA 0 \$0.
1	\$118,965.40	0.41%	\$0.00	NA 0 \$0.
1	\$111,526.00	0.38%	\$0.00	
1	\$118,000.00	0.41%	\$0.00	NA 0 \$0.
1	\$121,677.59	0.42%	\$0.00	NA 0 \$0.
1	\$115,504.09	0.4%	\$0.00	NA 0 \$0.
1	\$114,254.47	0.39%	\$0.00	NA 0 \$0.
1	\$120,500.00	0.42%	\$0.00	NA 0 \$0.
1	\$120,975.32	0.42%	\$0.00	NA 0 \$0.
2	\$231,522.82	0.8%	\$0.00	NA 0 \$0.
1	\$122,000.00	0.42%	\$0.00	NA 0 \$0.
1	\$116,644.46	0.4%	\$0.00	NA 0 \$0.
2	\$239,935.48	0.83%	\$0.00	NA 0 \$0.
1	\$112,113.75	0.39%	\$0.00	NA 0 \$0.
1	\$125,000.00	0.43%	\$0.00	
1	\$115,000.00	0.4%	\$0.00	NA 0 \$0.
1	\$125,000.00	0.43%	\$0.00	NA 0 \$0.
1	\$117,750.00	0.41%	\$0.00	NA 0 \$0.
1	\$122,468.85	0.42%	\$0.00	NA 0 \$0.
1	\$119,397.32	0.41%	\$0.00	NA 0 \$0.
1	\$124,100.00	0.43%	\$0.00	NA 0 \$0.
3	\$346,243.51	1.19%	\$0.00	NA 0 \$0.
1	\$120,000.00	0.41%	\$0.00	NA 0 \$0.
1	\$122,377.90	0.42%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$114,100.00 1 \$124,476.30 1 \$111,277.06 1 \$118,965.40 1 \$111,526.00 1 \$118,000.00 1 \$121,677.59 1 \$115,504.09 1 \$114,254.47 1 \$120,500.00 1 \$120,975.32 2 \$231,522.82 1 \$122,000.00 1 \$116,644.46 2 \$239,935.48 1 \$112,113.75 1 \$125,000.00 1 \$115,000.00 1 \$117,750.00 1 \$117,750.00 1 \$122,468.85 1 \$119,397.32 1 \$124,100.00 3 \$346,243.51 1 \$120,000.00	1       \$125,000.00       0.43% 0         1       \$114,100.00       0.39% 0         1       \$124,476.30       0.43% 0         1       \$111,277.06       0.38% 0         1       \$118,965.40       0.41% 0         1       \$118,000.00       0.41% 0         1       \$121,677.59       0.42% 0         1       \$115,504.09       0.4% 0         1       \$120,500.00       0.42% 0         1       \$120,500.00       0.42% 0         1       \$120,975.32       0.42% 0         2       \$231,522.82       0.8% 0         1       \$116,644.46       0.4% 0         2       \$239,935.48       0.83% 0         1       \$112,113.75       0.39% 0         1       \$125,000.00       0.43% 0         1       \$125,000.00       0.43% 0         1       \$124,000.00       0.43% 0         1       \$124,100.00       0.43% 0         1       \$120,000.00       0.43% 0         1       \$120,000.00       0.41% 0         1       \$120,000.00       0.43% 0         1       \$120,000.00       0.41% 0         1       \$120,000.00	1       \$125,000.00       0.43% 0       \$0.00         1       \$114,100.00       0.39% 0       \$0.00         1       \$124,476.30       0.43% 0       \$0.00         1       \$111,277.06       0.38% 0       \$0.00         1       \$118,965.40       0.41% 0       \$0.00         1       \$1118,000.00       0.41% 0       \$0.00         1       \$1118,000.00       0.41% 0       \$0.00         1       \$121,677.59       0.42% 0       \$0.00         1       \$114,254.47       0.39% 0       \$0.00         1       \$120,500.00       0.42% 0       \$0.00         1       \$120,975.32       0.42% 0       \$0.00         2       \$231,522.82       0.8% 0       \$0.00         1       \$116,644.46       0.4% 0       \$0.00         1       \$112,113.75       0.39% 0       \$0.00         1       \$125,000.00       0.43% 0       \$0.00         1       \$125,000.00       0.43% 0       \$0.00         1       \$125,000.00       0.43% 0       \$0.00         1       \$124,468.85       0.42% 0       \$0.00         1       \$124,400.00       0.43% 0       \$0.00

	PEOPLES HOME EQUITY	2	\$238,476.11	0.82% 0	\$0.00	NA 0	\$0.
	PLATINUM MORTGAGE, INC	1	\$118,989.12	0.41% 0	\$0.00	NA C	
	PRAIRIE STATE BANK AND	1		0.4207.0	¢0.00	NIA C	100
	TRUST	1	\$122,847.56	0.42% 0	\$0.00	NAC	<i>)</i> 50.
	PREMIER MEMBERS CREDIT	1	\$112,552.30	0.39% 0	\$0.00	NAC	020
	UNION	1	\$112,332.30		·		
	R P FUNDING INC	3	\$343,334.96	1.18% 0	\$0.00	NA C	\$0.
	RESIDENTIAL HOME	1	\$119,486.99	0.41% 0	\$0.00	NAC	\$0.
	FUNDING CORP	_	<b>\$117,100.77</b>	0.1170	Ψ0.00	11110	, 40.
	RIGHT START MORTGAGE,		****		* 0 0 0		
	INC., A CALIFORNIA	1	\$120,000.00	0.41% 0	\$0.00	NA	) \$0.
	CORPORATION  DOWAL UNITED MODECAGE						-
	ROYAL UNITED MORTGAGE LLC	6	\$714,190.61	2.46% 0	\$0.00	NAC	\$0.
	RUOFF MORTGAGE						
	COMPANY, INC. D/B/A RUOFF	1	\$116,000.00	0.4% 0	\$0.00	NAC	020
	HOME MORTGAGE	1	φ110,000.00	0.470	φυ.υυ	INA	. ناهل
	SABINE STATE BANK &						
	TRUST COMPANY	3	\$348,499.08	1.2% 0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$116,494.75	0.4% 0	\$0.00	NAC	\$0.
	SECURITY SERVICE FEDERAL		·				
	CREDIT UNION	1	\$113,998.36	0.39% 0	\$0.00	NA	\$0.
	SECURITYNATIONAL		****		<b>+</b> 0.00		
	MORTGAGE COMPANY	1	\$110,500.00	0.38% 0	\$0.00	NA	) \$0.
	SENTE MORTGAGE, INC	1	\$112,000.00	0.39% 0	\$0.00	NAC	\$0.
	SOMERSET TRUST COMPANY	1	\$117,993.40	0.41% 0		NAC	_
	ST. JAMES MORTGAGE						
	CORPORATION	1	\$111,400.00	0.38% 0	\$0.00	NA	)[\$0.
	STATE FARM BANK, F.S.B	5	\$581,791.48	2.01% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, LLC	2	\$233,000.00	0.8% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE	1	¢111 012 71	0.2007.0	Φ0.00		
	CORPORATION	1	\$111,813.71	0.39% 0	\$0.00	NA 0	) \$0.
	SUMMIT FUNDING, INC	2	\$221,254.89	0.76% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE	1	\$122.261.05	0.4207.0	¢ስ ስስ	NT A	160
	COMPANY, INC	1	\$122,361.95	0.42% 0	\$0.00	NAC	ŋΦU.
	TD BANK, N.A	2	\$240,921.85	0.83% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$100 150 01	0.38% 0	\$0.00	NI A	0.0
	OF TRENTON	1	\$109,158.81	0.38% 0	\$0.00	NAC	ŋΦU.
	THRIVENT FEDERAL CREDIT	1	\$124,000.00	0.43% 0	\$0.00	NAC	020
	UNION	1	\$124,000.00	0.43%0	\$0.00	INA (	ŋφU.
	TOTAL MORTGAGE	1	\$119,481.80	0.41% 0	\$0.00	NAC	020
	SERVICES, LLC	1	φ112, <del>1</del> 01.00	0.41700	φυ.υυ	INA	, φυ.
	TOWN & COUNTRY BANK	1	\$112,000.00	0.39% 0	\$0.00	NAC	080
	AND TRUST COMPANY	1	Ψ112,000.00	0.37 /0 0	φυ.υυ	INA	, ψυ.
	TOWNE MORTGAGE	2	\$228,525.64	0.79% 0	\$0.00	NA	080
1	COMPANY		Ψ220,323.0Τ	0.77700	Ψ0.00	14/1	, ψ0.
	TROPICAL FINANCIAL		\$123,940.42	0.43% 0	\$0.00	NA 0	

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	CREDIT UNION						Ш	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,270.74	0.39% 0	\$0.00	NA	0\$	50.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,494.74	0.4% 0	\$0.00	NA	0\$	60.
	US MORTGAGE CORPORATION	1	\$112,500.00	0.39% 0	\$0.00	NA	0\$	0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.82	0.42% 0	\$0.00	NA	0\$	60.
	WR STARKEY MORTGAGE, LLP	1	\$114,513.31	0.39% 0	\$0.00	NA	0\$	0.0
Total		247	\$28,997,870.70	100% 0	\$0.00		0 \$	0.
							dash	
AI SISWHPM8 CO	ACADEMY MORTGAGE CORPORATION	4	\$564,378.16	1.52% 0	\$0.00	NA	0\$	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,270.01	0.38% 0	\$0.00	NA	0\$	60.
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.39% 0	\$0.00	NA	0 \$	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,700.00	0.38% 0	\$0.00	NA	0 \$	60.
	AFFILIATED BANK	1	\$129,444.24	0.35% 0	\$0.00	NA	0\$	0.0
	AMARILLO NATIONAL BANK	1	\$147,175.00	0.4% 0	\$0.00	NA	$\mathbf{r}$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,000.00	0.75% 0	\$0.00	NA	0\$	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,956.97	0.38% 0	\$0.00	NA	0 \$	60.0
	AMERICAN PORTFOLIO CORPORATE	1	\$134,000.00	0.36% 0	\$0.00	NA	0\$	60.0
	AMERICASH A CORPROATION	1	\$142,394.80	0.38% 0	\$0.00	NA	0 \$	0.0
	AMERIFIRST FINANCIAL, INC	1	\$126,850.00	0.34% 0	\$0.00	NA	0\$	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC	SERVICES, LLC DBA	2	\$281,000.00	0.76% 0	\$0.00	NA	0 \$	60.0
		1	\$141,517.41	0.38% 0	\$0.00	NA	0 \$	60.
	2	\$264,810.00	0.71% 0	\$0.00	NA	0 \$	60.	
	AVIDIA BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	0\$	0.
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.4% 0	\$0.00	NA	0\$	0.
	BANCO POPULAR DE PUERTO RICO	1	\$148,961.04	0.4% 0	\$0.00	NA	0 \$	0.
	BANK OF NORTH CAROLINA	1	\$131,647.18	0.35% 0	\$0.00	NA	0\$	0.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,000.00	0.4%	\$0.00	NA 0	\$0.0
BAY EQUITY LLC	1	\$143,250.00	0.39% 0	\$0.00	NA 0	\$0.0
BOFI FEDERAL BANK	1	\$130,332.23	0.35%			
BREMER BANK, NATIONAL ASSOCIATION	1	\$132,324.56	0.36%	\$0.00		
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	3	\$415,352.25	1.12%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.36%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,150.00	1.12%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.4%	\$0.00	NA 0	\$0.0
CASHCALL MORTGAGE	7	\$1,018,279.53	2.74%	\$0.00	NA 0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$139,419.39	0.38%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$274,598.89	0.74%	\$0.00	NA 0	\$0.0
CENTURY LENDING COMPANY	1	\$126,000.00	0.34%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	0.37%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.34%	\$0.00	NA 0	\$0.0
CLEAR MOUNTAIN BANK	1	\$129,438.61	0.35%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,477.45	0.74%	\$0.00	NA 0	\$0.0
COMMONWEALTH MORTGAGE.COM, LLC MASACHUSETTS LIABILITY COMPAN	1	\$140,800.00	0.38%	\$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$132,000.00	0.36%	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	5	\$695,664.85	1.88%	\$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$127,000.00	0.34%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$276,423.14	0.75%	\$0.00	NA 0	\$0.0
DBA HOME TEAM MORTGAGE	1	\$142,000.00	0.38%	\$0.00	NA 0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$141,797.34	0.38%	\$0.00	NA 0	\$0.0

			1	-	_
2	\$277,500.00	0.75%	\$0.00	NA	\$0.
1	\$128,479.16	0.35% 0	\$0.00	NA	\$0.
1	\$147,000.00	0.4% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.4% 0	\$0.00	NA	\$0.
2	\$272,500.00	0.73% 0	\$0.00	NA	\$0.
1	\$130,000.00	0.35%	\$0.00	NA	\$0.
1	\$139,395.43	0.38% 0	\$0.00	NA	\$0.
1	\$133,200.00	0.36% 0	\$0.00	NA	\$0.
9	\$1,267,037.32	3.42%	\$0.00	NA	\$0.
1	\$129,500.00	0.35%	\$0.00	NA	\$0.
1	\$145,000.00	0.39% 0	\$0.00	NA	\$0.
2	\$291,127.92	0.78% 0	\$0.00	NA	\$0.
3	\$422,900.00	1.14%	\$0.00	NA	\$0.
1	\$148,464.50	0.4% 0	\$0.00	NA	\$0.
1	\$144,809.54	0.39%	\$0.00	NA	\$0.
1	\$138,000.00	0.37% 0	\$0.00	NA	\$0.
1	\$133,000.00	0.36% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.4% 0	\$0.00	NA	\$0.
2	\$295,005.00	0.8%	\$0.00	NA	\$0.
5	\$696,343.28		,		
1	\$140,250.00	0.38% 0	\$0.00	NA	\$0.
1	\$127,469.16	0.34% 0	\$0.00	NA	\$0.
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.30		+
2	\$281,208.38	0.76% 0	\$0.00	NA	\$0.
1	\$138,206.61		·		
1	\$150,000.00	0.4% 0	\$0.00	NA	\$0.
1	\$96,439.79	0.26%	\$0.00	NA	\$0.
1	\$135,000.00	0.36%	\$0.00	NA	\$0.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,479.16  1 \$147,000.00 1 \$150,000.00 2 \$272,500.00 1 \$130,000.00 1 \$139,395.43 1 \$133,200.00 9 \$1,267,037.32 1 \$129,500.00 1 \$145,000.00 2 \$291,127.92 3 \$422,900.00 1 \$148,464.50 1 \$144,809.54 1 \$138,000.00 1 \$133,000.00	1       \$128,479.16       0.35% 0         1       \$147,000.00       0.4% 0         2       \$272,500.00       0.73% 0         1       \$130,000.00       0.35% 0         1       \$139,395.43       0.38% 0         1       \$133,200.00       0.36% 0         9       \$1,267,037.32       3.42% 0         1       \$129,500.00       0.35% 0         1       \$145,000.00       0.39% 0         2       \$291,127.92       0.78% 0         3       \$422,900.00       1.14% 0         1       \$148,464.50       0.4% 0         1       \$144,809.54       0.39% 0         1       \$133,000.00       0.37% 0         1       \$133,000.00       0.36% 0         2       \$295,005.00       0.8% 0         5       \$696,343.28       1.88% 0         1       \$140,250.00       0.38% 0         2       \$281,208.38       0.76% 0         2       \$281,208.38       0.76% 0         1       \$150,000.00       0.4% 0         1       \$150,000.00       0.4% 0         2       \$281,208.38       0.76% 0         1       \$150,000.00	1       \$128,479.16       0.35% 0       \$0.00         1       \$147,000.00       0.4% 0       \$0.00         1       \$150,000.00       0.4% 0       \$0.00         2       \$272,500.00       0.73% 0       \$0.00         1       \$130,000.00       0.35% 0       \$0.00         1       \$139,395.43       0.38% 0       \$0.00         9       \$1,267,037.32       3.42% 0       \$0.00         1       \$129,500.00       0.35% 0       \$0.00         1       \$145,000.00       0.39% 0       \$0.00         2       \$291,127.92       0.78% 0       \$0.00         3       \$422,900.00       1.14% 0       \$0.00         1       \$148,464.50       0.4% 0       \$0.00         1       \$138,000.00       0.37% 0       \$0.00         1       \$138,000.00       0.36% 0       \$0.00         1       \$133,000.00       0.36% 0       \$0.00         2       \$295,005.00       0.8% 0       \$0.00         5       \$696,343.28       1.88% 0       \$0.00         1       \$140,250.00       0.38% 0       \$0.00         2       \$2281,208.38       0.76% 0       \$0.00	1 \$128,479.16  0.35% 0 \$0.00  NA 0 1 \$147,000.00  0.4% 0 \$0.00  NA 0 2 \$272,500.00  0.73% 0 \$0.00  NA 0 1 \$130,000.00  0.35% 0 \$0.00  NA 0 1 \$139,395.43  0.38% 0 \$0.00  NA 0 1 \$133,200.00  0.36% 0 \$0.00  NA 0 1 \$129,500.00  0.35% 0 \$0.00  NA 0 1 \$129,500.00  0.35% 0 \$0.00  NA 0 1 \$145,000.00  0.35% 0 \$0.00  NA 0 2 \$291,127.92  0.78% 0 \$0.00  NA 0 2 \$291,127.92  0.78% 0 \$0.00  NA 0 1 \$148,464.50  0.4% 0 \$0.00  NA 0 1 \$138,000.00  0.37% 0 \$0.00  NA 0 1 \$138,000.00  0.36% 0 \$0.00  NA 0 1 \$138,000.00  0.37% 0 \$0.00  NA 0 1 \$138,000.00  0.36% 0 \$0.00  NA 0 1 \$138,000.00  0.36% 0 \$0.00  NA 0 1 \$138,000.00  0.36% 0 \$0.00  NA 0 1 \$130,000.00  0.36% 0 \$0.00  NA 0

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3	\$412,012.27	1.11% 0	\$0.00	NA	0.00
1	<u> </u>		Ψ0.00		<u>U</u> \$0.
1	\$136,000.00	0.37% 0	\$0.00	NA	0\$0.
2		0.76% 0			
1	\$146,243.76	0.39% 0	\$0.00	NA	0\$0.
3	\$380,892.09	1.03% 0	\$0.00	NA	0\$0.
1	\$127,458.28	0.34% 0			_
1	\$149,000.00	0.4% 0			
1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0.
	\$111,939.32	0.3% 0	·		
3	\$410,042.93	1.11% 0	\$0.00	NA	0\$0.
	\$149,352.25	0.4% 0	\$0.00		
1	\$136,800.00	0.37% 0	\$0.00		_
1	\$143,000.00	0.39% 0	\$0.00	NA	0\$0.
1	\$126,000.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$145,792.85	0.39% 0	\$0.00	NA	0\$0.
NC 1	\$126,600.00	0.34% 0	\$0.00		
1	\$139,395.43	0.38% 0	\$0.00		_
5	\$657,418.51	1.77% 0	\$0.00	NA	0 \$0.
, 1	\$135,200.00	0.36% 0	\$0.00	NA	0 \$0.
	\$125,455.89	0.34% 0	\$0.00	NA	0 \$0.
IG 8	\$1,100,800.62	2.97% 0	\$0.00	NA	0 \$0.
1	\$130,000.00	0.35% 0	\$0.00		
1	\$148,162.28	0.4% 0	\$0.00	NA	0\$0.
1	\$129,062.52	0.35% 0			
	\$134,500.00	0.36% 0	\$0.00	NA	0\$0.
	\$150,000.00	0.4% 0			_
1	\$135,000.00	0.36% 0	\$0.00	NA	0\$0.
1	\$135,816.88	0.37% 0	\$0.00	NA	
, ,	1	2 \$280,667.00  1 \$146,243.76  K 3 \$380,892.09  1 \$127,458.28  1 \$149,000.00  1 \$150,000.00  1 \$111,939.32  2 3 \$410,042.93  1 \$136,800.00  1 \$126,000.00  1 \$126,000.00  1 \$139,395.43  5 \$657,418.51  7 1 \$135,200.00  1 \$139,395.43  5 \$657,418.51  7 1 \$135,200.00  1 \$148,162.28  1 \$129,062.52  1 \$134,500.00  1 \$134,500.00  1 \$135,000.00  1 \$135,000.00	2 \$280,667.00 0.76% 0 1 \$146,243.76 0.39% 0 1 \$127,458.28 0.34% 0 1 \$149,000.00 0.4% 0 1 \$150,000.00 0.4% 0 1 \$111,939.32 0.3% 0 1 \$143,000.00 0.37% 0 1 \$143,000.00 0.39% 0 1 \$145,792.85 0.39% 0 1 \$136,600.00 0.34% 0 1 \$139,395.43 0.38% 0 5 \$657,418.51 1.77% 0 7 1 \$135,200.00 0.36% 0 1 \$129,062.52 0.35% 0 1 \$134,600.00 0.35% 0 1 \$130,000.00 0.35% 0 1 \$130,000.00 0.35% 0 1 \$130,000.00 0.35% 0 1 \$130,000.00 0.35% 0 1 \$130,000.00 0.35% 0	2 \$280,667.00 0.76% 0 \$0.00  1 \$146,243.76 0.39% 0 \$0.00  K 3 \$380,892.09 1.03% 0 \$0.00  1 \$127,458.28 0.34% 0 \$0.00  1 \$150,000.00 0.4% 0 \$0.00  1 \$111,939.32 0.3% 0 \$0.00  1 \$149,352.25 0.4% 0 \$0.00  1 \$136,800.00 0.37% 0 \$0.00  1 \$143,000.00 0.39% 0 \$0.00  1 \$145,792.85 0.39% 0 \$0.00  1 \$139,395.43 0.38% 0 \$0.00  1 \$139,395.43 0.38% 0 \$0.00  1 \$135,200.00 0.36% 0 \$0.00  1 \$130,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.35% 0 \$0.00  1 \$1310,000.00 0.36% 0 \$0.00  1 \$1310,000.00 0.36% 0 \$0.00  1 \$1310,000.00 0.36% 0 \$0.00  1 \$1310,000.00 0.36% 0 \$0.00  1 \$1310,000.00 0.36% 0 \$0.00	2 \$280,667.00

MID AMERICA MORTGAGE, INC	1	\$134,790.00	0.36%	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$134,417.02	0.36% 0	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.35% 0	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC	1	\$132,000.00	0.36% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC	3	\$410,525.50	1.11% 0		NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.39% 0		NA 0 \$0.
MORTGAGE NOW, INC	1	\$149,365.18	0.4% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.36% 0		NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$137,250.00	0.37% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$129,449.82	0.35%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	6	\$830,538.47	2.24% 0	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	1	\$132,000.00	0.36% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	3	\$439,996.16	1.19% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,425.00	0.73% 0	\$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	3	\$416,407.05	1.12%	\$0.00	NA 0 \$0.
NBKC BANK	2	\$278,500.00	0.75% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, INC - COR	1	\$131,435.69	0.35% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.4% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$149,352.25	0.4% 0	\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,017.18	0.33% 0	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$139,375.00	0.38% 0	\$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.39% 0	\$0.00	NA 0 \$0.
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$140,397.21	0.38%	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$702,301.00	1.89%	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$257,000.00	0.69% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,895.44	0.39% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$127,500.00	0.34% 0	\$0.00	NA 0 \$0.
PILGRIM MORTGAGE	1	\$126,327.00	0.34% 0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.35% 0		NA 0 \$0.0

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1	\$138,000.00	0.37%	0 \$0.00	NA	0 \$0.0
1	\$135,500.00	0.37%	0 \$0.00	NA	0 \$0.0
1	\$145,070.81	0.39%	0 \$0.00	NA	0 \$0.0
2	\$278,800.00	0.75%	0 \$0.00	NA	0 \$0.0
1	\$133,427.14	0.36%	0 \$0.00	NA	0 \$0.0
1	\$129,449.82	0.35%	0 \$0.00	NA	0 \$0.0
1	\$127,447.25	0.34%	0 \$0.00	NA	0 \$0.0
2	\$253,300.00	0.68%	0 \$0.00	NA	0 \$0.0
1	\$140,000.00	0.38%	\$0.00	NA	0 \$0.0
1	\$127,203.50	0.34%	0 \$0.00	NA	0 \$0.0
1	\$130,700.12	0.35%	0 \$0.00	NA	0 \$0.0
6	\$792,586.78	2.14%	0 \$0.00	NA	0 \$0.0
2	\$275,000.00	0.74%	0 \$0.00	NA	0 \$0.0
1	\$140,000.00	0.38%	0 \$0.00	NA	0 \$0.0
1	\$130,855.06	0.35%	0 \$0.00	NA	0 \$0.0
1	\$147,200.00	0.4%	0 \$0.00	NA	0 \$0.0
1	\$146,250.00	0.39%	0 \$0.00		0 \$0.0
1	\$146,570.71	0.4%	0 \$0.00	NA	0 \$0.0
1	\$149,500.00	0.4%	0 \$0.00	NA	0 \$0.0
1	\$144,647.62	0.39%	0 \$0.00	NA	0 \$0.0
2	\$267,775.00	0.72%	0 \$0.00	NA	0 \$0.0
1	\$145,095.75	0.39%	0 \$0.00	NA	0 \$0.0
1	\$131,347.40	0.35%	0 \$0.00	NA	0 \$0.0
1	\$133,500.00	0.36%	\$0.00	NA	0 \$0.0
1	\$145,873.69	0.39%	0 \$0.00	NA	0 \$0.0
2	\$273,109.00	0.74%	0 \$0.00	NA	0 \$0.0
1	\$126,500.00	0.34%	0 \$0.00	NA	0 \$0.0
1	\$135,000.00	0.36%	0 \$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,500.00 1 \$145,070.81 2 \$278,800.00 1 \$133,427.14 1 \$129,449.82 1 \$127,447.25 2 \$253,300.00 1 \$140,000.00 1 \$127,203.50 1 \$130,700.12 6 \$792,586.78 2 \$275,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$144,000.00 1 \$146,570.71 1 \$149,500.00 1 \$144,647.62 2 \$267,775.00 1 \$145,095.75 1 \$131,347.40 1 \$133,500.00 1 \$145,873.69 2 \$273,109.00 1 \$126,500.00	1       \$135,500.00       0.37%         1       \$145,070.81       0.39%         2       \$278,800.00       0.75%         1       \$133,427.14       0.36%         1       \$129,449.82       0.35%         1       \$127,447.25       0.34%         2       \$253,300.00       0.68%         1       \$140,000.00       0.38%         1       \$130,700.12       0.35%         6       \$792,586.78       2.14%         2       \$275,000.00       0.74%         1       \$140,000.00       0.38%         1       \$140,000.00       0.38%         1       \$147,200.00       0.4%         1       \$146,250.00       0.39%         1       \$146,570.71       0.4%         1       \$149,500.00       0.4%         1       \$145,095.75       0.39%         2       \$267,775.00       0.72%         1       \$145,873.69       0.39%         2       \$273,109.00       0.74%         1       \$126,500.00       0.34%         1       \$126,500.00       0.34%	1         \$135,500.00         0.37%         0         \$0.00           1         \$145,070.81         0.39%         0         \$0.00           2         \$278,800.00         0.75%         0         \$0.00           1         \$133,427.14         0.36%         0         \$0.00           1         \$129,449.82         0.35%         0         \$0.00           2         \$253,300.00         0.68%         0         \$0.00           1         \$140,000.00         0.38%         0         \$0.00           1         \$130,700.12         0.35%         0         \$0.00           1         \$130,700.12         0.35%         0         \$0.00           2         \$275,000.00         0.74%         0         \$0.00           3         \$140,000.00         0.38%         0         \$0.00           3         \$140,000.00         0.38%         0         \$0.00           3         \$140,000.00         0.38%         0         \$0.00           3         \$140,000.00         0.38%         0         \$0.00           3         \$147,200.00         0.4%         0         \$0.00           3         \$146,570.71	1       \$135,500.00       0.37% 0       \$0.00       NA         1       \$145,070.81       0.39% 0       \$0.00       NA         2       \$278,800.00       0.75% 0       \$0.00       NA         1       \$133,427.14       0.36% 0       \$0.00       NA         1       \$129,449.82       0.35% 0       \$0.00       NA         1       \$127,447.25       0.34% 0       \$0.00       NA         2       \$253,300.00       0.68% 0       \$0.00       NA         1       \$140,000.00       0.38% 0       \$0.00       NA         1       \$127,203.50       0.34% 0       \$0.00       NA         1       \$130,700.12       0.35% 0       \$0.00       NA         2       \$275,000.00       0.74% 0       \$0.00       NA         1       \$140,000.00       0.38% 0       \$0.00       NA         1       \$147,200.00       0.4% 0       \$0.00       NA         1 <td< td=""></td<>

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$143,390.57	0.39%	\$0.00	NA	0 \$0.
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$141,392.94	0.38%	\$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,747.68	0.78%	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	2	\$286,258.47	0.77%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$147,000.00	0.4%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$284,000.00	0.77%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,500.00				0 \$0.
VALLEY NATIONAL BANK	1	\$140,500.00				0 \$0.
VALLIANCE BANK	1	\$125,625.00	0.34%	0 \$0.00	NA	0 \$0.
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,447.25	0.34%	\$0.00	NA	0 \$0.
VENTA FINANCIAL GROUP, INC	1	\$145,375.84	0.39%	\$0.00	NA	0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,910.73	0.35%	\$0.00	NA	0 \$0.
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$135,418.59	0.37%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	2	\$292,533.01	0.79%	\$0.00	NA	0 \$0.
WESLEND FINANCIAL CORP. (FN)	1	\$145,792.85	0.39%	\$0.00	NA	0 \$0.
WHOLESALE CAPITAL CORPORATION	1	\$139,401.49	0.38%	\$0.00	NA	0 \$0.
WINTEX GROUP LLC DBA FIRST LENDING	1	\$129,543.81	0.35%	\$0.00	NA	0 \$0.
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$126,949.41	0.34%	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$132,536.70	0.36%	\$0.00	NA	0 \$0.
WMS SERIES LLC	1	\$132,000.00	0.36%	0 \$0.00	NA	0 \$0.
WR STARKEY MORTGAGE, LLP	2	\$285,628.35				0 \$0.
WRIGHT-PATT CREDIT UNION, INC	1	\$137,999.00	0.37%	\$0.00	NA	0 \$0.
	1	\$140,000.00	0.4%	\$0.00	NA	0 \$0.

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	ZB, N.A. DBA NEVADA STATE BANK	 					l		
Total		269	\$37,097,688.33	100%	0	\$0.00		0	\$0
		<u></u> '	<del></del>		$\coprod$			╽	1
3138WHPN6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$174,274.23	1.15%	, 0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$159,336.44	1.05%	$\bot \bot$	·	NA		
	AFFILIATED BANK	1	\$153,900.00	1.02%	0	\$0.00	NA	0	<b>\$</b> C
	AMARILLO NATIONAL BANK	1		1.03%			NA		
	AMERICAN EQUITY MORTGAGE,INC	1			TT		NA		
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	1.12%	, 0	\$0.00	NA		
	ARVEST BANK	1	\$159,386.24	1.05%	0 (	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,290.83	1.12%	, O	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$168,782.64	1.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$324,397.68	2.14%	, O	\$0.00	NA		
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,600.00	1.13%	, 0	\$0.00	NA	0	\$(
	BOKF NA DBA BANK OF OKLAHOMA	1	\$158,654.90	1.05%	, 0	\$0.00	NA		
	CAPITAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA		_
	CASHCALL MORTGAGE	1	\$164,315.70	1.08%	0	\$0.00	NA	.0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,718.20	2.24%	9	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	, 0	\$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC	1	,,	1.15%	$\bot \bot$	·	NA		4
<u> </u>	DENALI STATE BANK	1	· · · · · ·	1.09%	-		NA		
	DIRECT MORTGAGE, CORP	1	\$172,750.00	1.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$639,435.33	4.22%	, <b>O</b>	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	, ,	1.1%	₩	\$0.00	NA	1	-
<u> </u>	FBC MORTGAGE, LLC	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	, ,	1.03%	$\bot \bot$	·	NA	_	1
	FIRST BANK	1	\$167,303.27	1.1%	0	\$0.00	NA	.0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$158,715.00	1.05%	0	\$0.00	NA	0	\$
		1	\$154,500.00	1.02%	<i>0</i>	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,287.78	1.12%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$490,493.55	3.24%	\$0.00	NA	0 \$0.
GEO-CORP, INC	1	\$163,500.00	1.08% (	\$0.00	NA	0 \$0.
GOLDEN OAK LENDING	1	\$160,830.22	1.06% (	\$0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,920.00	1.03%	\$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$156,500.00	1.03%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$336,400.00	2.22%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$163,200.00	1.08%	\$0.00		0 \$0.
HANCOCK / WHITNEY BANK	2	\$292,701.30	1.93% (	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$152,200.00	1% (	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,809.48	1.09%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$170,700.00	1.13%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,000.00	1.15%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1% (	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$153,000.00	1.01%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$171,800.00	1.13% (	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$149,757.03	0.99% (	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING LLC	3	\$497,395.48	3.28%	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	1.15%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	1.11% (			0 \$0.
LOANSTAR HOME LENDING	1	\$166,400.00	1.1% (	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	1.06%	\$0.00	NA	0 \$0.
MASTERMAN ROCHE INC.  DBA HUNTINGTON  MORTGAGE	1	\$171,066.97	1.13% (	\$0.00	NA	0 \$0.
METRO HEALTH SERVICES FCU	1	\$157,600.00	1.04%	\$0.00	NA	0 \$0.

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1	\$162,750.00	1.07% 0	\$0.00	NA 0 \$0
1	\$168,797.05	1.11% 0	\$0.00	NA 0 \$0
1	\$163,000.00		\$0.00	NA 0 \$0
1	\$171,600.00	1.13% 0	\$0.00	NA 0 \$0.
1	\$153,112.37	1.01% 0	\$0.00	NA 0 \$0
1	\$161,600.00	1.07% 0	\$0.00	NA 0 \$0
1	\$159,315.98	1.05% 0	\$0.00	NA 0 \$0
1	\$152,459.95	1.01% 0	\$0.00	NA 0 \$0
	. ,		·	<del></del>
3	\$495,600.00	3.27% 0	\$0.00	NA 0 \$0
	·			
1	\$160,000.00	1.06% 0	\$0.00	NA 0 \$0
1	\$174,000.00	1.15% 0	\$0.00	NA 0 \$0
1	\$165,000.00	1.09% 0	\$0.00	NA 0 \$0
2	\$332,900.00	2.2% 0	\$0.00	NA 0 \$0
1	\$168,800.00	1.11% 0	\$0.00	NA 0 \$0.
2	\$317,500.00	2.1% 0	\$0.00	NA 0 \$0
1	\$164,000.00	1.08% 0	\$0.00	NA 0 \$0.
1	\$154,357.18	1.02% 0	\$0.00	NA 0 \$0.
1	\$167,000.00	1.1% 0	\$0.00	NA 0 \$0
1	\$169,792.90	1.12% 0	\$0.00	NA 0 \$0
2	\$327,276.30	2.16% 0	\$0.00	NA 0 \$0
1	\$168,800.00	1.11% 0	\$0.00	NA 0 \$0
1	\$156,000.00	1.03% 0	\$0.00	NA 0 \$0
1	\$161,250.00	1.06% 0	\$0.00	NA 0 \$0.
1	\$157,500.00	1.04% 0	\$0.00	NA 0 \$0.
1	\$166,800.00	1.1% 0	\$0.00	NA 0 \$0.
1	\$159,116.84	1.05% 0	\$0.00	NA 0 \$0
1	\$153,000.00	0.99% 0	\$0.00	NA 0 \$0
	3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,797.05  1 \$163,000.00 1 \$171,600.00 1 \$153,112.37 1 \$161,600.00 1 \$159,315.98 1 \$152,459.95 3 \$495,600.00 1 \$160,000.00 1 \$165,000.00 2 \$332,900.00 1 \$168,800.00 2 \$317,500.00 1 \$164,000.00 1 \$164,000.00 1 \$169,792.90 2 \$327,276.30 1 \$168,800.00 1 \$168,800.00 1 \$169,792.90 2 \$327,276.30 1 \$168,800.00 1 \$156,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00	1       \$168,797.05       1.11%       0         1       \$163,000.00       1.08%       0         1       \$171,600.00       1.13%       0         1       \$153,112.37       1.01%       0         1       \$161,600.00       1.07%       0         1       \$159,315.98       1.05%       0         1       \$152,459.95       1.01%       0         3       \$495,600.00       3.27%       0         1       \$160,000.00       1.06%       0         1       \$165,000.00       1.09%       0         2       \$332,900.00       2.2%       0         1       \$168,800.00       1.11%       0         2       \$317,500.00       2.1%       0         1       \$164,000.00       1.08%       0         1       \$167,000.00       1.1%       0         1       \$169,792.90       1.12%       0         2       \$327,276.30       2.16%       0         1       \$168,800.00       1.03%       0         1       \$156,000.00       1.06%       0         1       \$156,000.00       1.06%       0 <t< td=""><td>1       \$168,797.05       1.11%       0       \$0.00         1       \$163,000.00       1.08%       0       \$0.00         1       \$171,600.00       1.13%       0       \$0.00         1       \$153,112.37       1.01%       0       \$0.00         1       \$161,600.00       1.07%       0       \$0.00         1       \$152,459.95       1.01%       0       \$0.00         3       \$495,600.00       3.27%       0       \$0.00         1       \$160,000.00       1.06%       0       \$0.00         1       \$174,000.00       1.15%       0       \$0.00         1       \$165,000.00       1.09%       0       \$0.00         1       \$168,800.00       1.11%       0       \$0.00         1       \$164,000.00       1.08%       0       \$0.00         1       \$164,000.00       1.08%       0       \$0.00         1       \$167,000.00       1.1%       0       \$0.00         1       \$169,792.90       1.12%       0       \$0.00         1       \$168,800.00       1.11%       0       \$0.00         1       \$166,000.00       1.06%       <td< td=""></td<></td></t<>	1       \$168,797.05       1.11%       0       \$0.00         1       \$163,000.00       1.08%       0       \$0.00         1       \$171,600.00       1.13%       0       \$0.00         1       \$153,112.37       1.01%       0       \$0.00         1       \$161,600.00       1.07%       0       \$0.00         1       \$152,459.95       1.01%       0       \$0.00         3       \$495,600.00       3.27%       0       \$0.00         1       \$160,000.00       1.06%       0       \$0.00         1       \$174,000.00       1.15%       0       \$0.00         1       \$165,000.00       1.09%       0       \$0.00         1       \$168,800.00       1.11%       0       \$0.00         1       \$164,000.00       1.08%       0       \$0.00         1       \$164,000.00       1.08%       0       \$0.00         1       \$167,000.00       1.1%       0       \$0.00         1       \$169,792.90       1.12%       0       \$0.00         1       \$168,800.00       1.11%       0       \$0.00         1       \$166,000.00       1.06% <td< td=""></td<>

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Total		93	\$15,154,626.24	100%	0	\$0.00		0	<b>\$0.</b>
									Ĺ
3138WHPP1	ACADEMY MORTGAGE CORPORATION	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.
	AIMBANK	1	\$185,236.42	0.76%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,628.05	0.75%			NA		
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,198.78	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$189,195.89	0.78%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,649.35	2.33%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.77%	0	\$0.00	NA	.0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,230.48	0.74%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$180,358.10	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$194,750.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	_1	\$180,600.00			1	NA	1	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,740.23	1.52%	0	\$0.00	NA	0	\$0
	BANNER BANK	_1	\$181,500.00	0.75%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0
<u> </u>	BELL STATE BANK & TRUST	1	\$176,700.00	0.73%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$181,000.00	0.74%			NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,230.48	0.74%	, O	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,162.08	0.8%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$198,700.00	0.82%	0	\$0.00	NA	0	\$0
	CAPITAL M LENDING LLC	1	\$186,449.49	0.77%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,880.47	0.79%	, O	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$579,627.29	2.38%	0	\$0.00	NA	0	\$(
	CBC FEDERAL CREDIT UNION	1	\$152,300.16		_	1	NA	.0	\$(
		2	\$359,245.88	1.48%	0	\$0.00	NA	. 0	\$0

CHERRY CREEK MORTGAGE CO., INC						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,758.84	0.8% 0	\$0.00	NA	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$173,670.09	0.71% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$190,500.00	0.78% 0	\$0.00	NA (	\$0.0
COMMERCE HOME MORTGAGE	1	\$187,500.00	0.77% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A	1	\$134,671.17	0.55% 0	\$0.00	NA (	\$0.0
CONSUMERS CREDIT UNION	1	\$193,600.00	0.8% 0	\$0.00	NA (	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$367,453.92	1.51% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$175,277.48	0.72% 0	\$0.00	NA	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$191,179.18	0.79% 0	\$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	1	\$193,600.00	0.8% 0	\$0.00	NA (	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,121.02	0.79% 0	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$557,650.00	2.29% 0	\$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,162.08	0.8%	\$0.00	NA	\$0.0
FINANCE OF AMERICA LLC	1	\$189,187.74	0.78% 0	\$0.00	NA (	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,994.38	0.72% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$191,000.00	0.79% 0	\$0.00	NA	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$194,199.48	0.8%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$189,925.32	0.78% 0	\$0.00	NA (	\$0.0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,984.04	0.79% 0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$191,651.29	0.79% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,440.60	0.78% 0	\$0.00	NA	\$0.0
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.74% 0	\$0.00	NA (	\$0.0
FIRSTRUST BANK	1	\$184,500.00	0.76% 0	\$0.00	NA (	
FORUM CREDIT UNION	1	\$175,247.58	0.72% 0	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$192,672.77	0.79% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$193,000.00	0.79% 0	\$0.00	NA (	\$0.0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,246.68	0.73%	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$190,681.31	0.78%	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,157.80	0.81%	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	6	\$1,101,033.33	4.53%	\$0.00	NA 0 \$
HANCOCK / WHITNEY BANK	3	\$558,840.94	2.3%	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,675.00	1.5%	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,000.00	0.74%	\$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	1	\$191,312.36	0.79% (	\$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.77%	\$0.00	NA 0 \$
HURON VALLEY STATE BANK	1	\$177,239.04	0.73%	\$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,238.21	0.74%	\$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$543,727.40	2.24%	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$191,477.89	0.79%	\$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$138,051.38	0.57%	\$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$177,261.79	0.73%	\$0.00	
MORTGAGE NOW INC	1	\$180,034.82	0.74% (	\$0.00	NA 0 \$
MUFG UNION BANK, N.A	2	\$367,915.40	1.51% (	\$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$175,200.00	0.72%	\$0.00	NA 0 \$
NATIONS RELIABLE LENDING, LLC	1	\$181,185.25	0.75%	\$0.00	NA 0 \$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$186,406.38	0.77%	\$0.00	NA 0 \$
OLD NATIONAL BANK	1	\$192,000.00	0.79% (	\$0.00	NA 0 \$
ONEAZ CREDIT UNION	1	\$182,000.00	0.75%	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,126.63	0.74%	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$719,461.59	2.96%	\$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	1	\$177,644.98	0.73%	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	3	\$528,247.58	2.17%		
	2	\$366,612.76	1.51%	\$0.00	NA 0 \$

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Lugar i iiiig. i L	PRIMARY CAPITAL		1	ı	'			1	
	MORTGAGE, LLC		<b>,</b>	'	$\sqcup$	<u> </u>	<b></b> '	$\downarrow$	$oldsymbol{\perp}$
	PROFINIUM, INC., A CORPORATION	1	\$189,685.59	0.78%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$189,984.32	0.78%	0	\$0.00	NA	T	\$0
	SCHOOLSFIRST FEDERAL	2							
<u> </u>	CREDIT UNION	$\longrightarrow$	· · ·		$\vdash$	<del></del>	<del></del> '	Ŧ	1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,964.45	0.75%	0	\$0.00	NA	. 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,212.82	0.76%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$189,785.16		-			_	_
	STATE FARM BANK, F.S.B	3		2.26%	_	1		_	+
	SUMMIT FUNDING, INC	2	\$370,192.54	1.52%	-			_	_
	TCF NATIONAL BANK	1	\$184,209.10	0.76%	_	1		_	_
	TEXANS CREDIT UNION	1	\$190,554.33	0.78%	11	1 1		7	1
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2		1.52%					
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$180,221.13	0.74%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2		1.52%					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$195,162.08	0.8%	0	\$0.00	NA	.0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$191,701.66	0.79%	0	\$0.00			
	VERITEX COMMUNITY BANK	1	\$175,255.14	0.72%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$175,700.00	0.72%					
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$178,458.80	0.73%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$183,236.91	0.76%	0	\$0.00	NA	0	\$0
Total		132		100%	$\boldsymbol{ o}$			_	\$0
			<b></b>	!	$\sqcup$	<u> </u>	<u> </u>	$\downarrow$	igspace
3138WHPQ9	ACADEMY MORTGAGE CORPORATION	5	\$303,588.47	0.73%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	.0	\$0
	ACOPIA LLC A CORPORATION	1	\$84,286.71	0.2%	0	\$0.00	NA	.0	\$0
	ADAMS BANK & TRUST	1	\$49,571.89	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2		0.34%	-			_	_

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1	\$13,000.00	0.03%	\$0.00	NA (	\$0.
1	\$59,743.49	0.14%	\$0.00		_
2	\$78,800.00	0.19%	\$0.00	1 1	1
1	\$45,800.00				_
1	\$82,786.46	0.2%	\$0.00	NA (	\$0.
1	\$67,665.62	0.16%	\$0.00	NA	\$0.
1	\$68,000.00	0.16%	\$0.00	NA	\$0.
1	\$71,695.28	0.17%	\$0.00	NA	\$0.
1	\$50,000.00	0.12%	\$0.00	NA	\$0.
1	\$31,217.32	0.07%	\$0.00	NA	\$0.
7	\$429,850.66	1.03%	\$0.00	NA	\$0.
1	\$63,729.15	0.15%	\$0.00	NA	\$0.
4	\$253,009.50	0.6%	\$0.00	NA (	\$0.
1	\$50,000.00	0.12%	\$0.00	NA	\$0.
2	\$138,850.00	0.33%	\$0.00	NA	\$0.
2	\$146,250.00	0.35%	\$0.00	NA	\$0.
1	\$79,239.99	0.19%	\$0.00	NA	\$0.
1	\$66,500.00	0.16%	\$0.00	NA	\$0.
1	\$62,000.00	0.15%	\$0.00	NA	\$0.
3	\$207,203.71	0.49%	\$0.00	NA	\$0.
1	\$39,827.26	0.1%	\$0.00	NA	\$0.
1	\$60,000.00	0.14%	\$0.00	NA	\$0.
3	\$195,513.58	0.47%	\$0.00	NA	\$0.
1	\$51,635.08	0.12%	\$0.00	NA	\$0.
1	\$79,654.53	0.19%	\$0.00	NA (	\$0.
2	\$134,897.33		1	NA (	\$0.
1	\$48,794.71	0.12%	\$0.00	NA	\$0.
	1 1 1 1 1 1 7 1 2 2 1 1 1 3 1 1	1 \$59,743.49 2 \$78,800.00 1 \$45,800.00 1 \$82,786.46 1 \$67,665.62 1 \$68,000.00 1 \$71,695.28 1 \$50,000.00 1 \$31,217.32 7 \$429,850.66 1 \$63,729.15 4 \$253,009.50 1 \$50,000.00 2 \$138,850.00 2 \$146,250.00 1 \$79,239.99 1 \$66,500.00 1 \$62,000.00 3 \$207,203.71 1 \$39,827.26 1 \$60,000.00 3 \$195,513.58 1 \$79,654.53 2 \$134,897.33	1       \$59,743.49       0.14% (0.14% (0.14% (0.11% (0.11% (0.11% (0.11	1         \$59,743.49         0.14% 0         \$0.00           2         \$78,800.00         0.19% 0         \$0.00           1         \$45,800.00         0.11% 0         \$0.00           1         \$82,786.46         0.2% 0         \$0.00           1         \$67,665.62         0.16% 0         \$0.00           1         \$68,000.00         0.16% 0         \$0.00           1         \$50,000.00         0.12% 0         \$0.00           1         \$31,217.32         0.07% 0         \$0.00           2         \$429,850.66         1.03% 0         \$0.00           3         \$50,000.00         0.12% 0         \$0.00           4         \$253,009.50         0.6% 0         \$0.00           2         \$138,850.00         0.33% 0         \$0.00           2         \$146,250.00         0.35% 0         \$0.00           1         \$66,500.00         0.16% 0         \$0.00           1         \$66,500.00         0.16% 0         \$0.00           1         \$62,000.00         0.15% 0         \$0.00           1         \$39,827.26         0.1% 0         \$0.00           1         \$51,635.08         0.12% 0         \$0.00	1         \$59,743.49         0.14% 0         \$0.00         NAC           2         \$78,800.00         0.19% 0         \$0.00         NAC           1         \$45,800.00         0.11% 0         \$0.00         NAC           1         \$82,786.46         0.2% 0         \$0.00         NAC           1         \$67,665.62         0.16% 0         \$0.00         NAC           1         \$68,000.00         0.16% 0         \$0.00         NAC           1         \$71,695.28         0.17% 0         \$0.00         NAC           1         \$50,000.00         0.12% 0         \$0.00         NAC           1         \$31,217.32         0.07% 0         \$0.00         NAC           2         \$429,850.66         1.03% 0         \$0.00         NAC           3         \$253,009.50         0.6% 0         \$0.00         NAC           4         \$253,009.50         0.6% 0         \$0.00         NAC           2         \$138,850.00         0.33% 0         \$0.00         NAC           2         \$146,250.00         0.35% 0         \$0.00         NAC           1         \$66,500.00         0.16% 0         \$0.00         NAC

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1	\$62,971.71	0.15% 0	\$0.00	NA 0 \$0.
1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.
4	\$272,500.00	0.65% 0	\$0.00	NA 0 \$0.
1	\$81,917.26	0.2% 0	\$0.00	NA 0 \$0.
1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.
2	\$123,806.93	0.3% 0	\$0.00	NA 0 \$0.
1	\$56,773.71	0.14% 0	\$0.00	NA 0 \$0.
1	\$37,241.71	0.09% 0	\$0.00	NA 0 \$0.
2	\$159,382.62	0.38% 0	\$0.00	NA 0 \$0.
2	\$147,868.64	0.35% 0	\$0.00	NA 0 \$0.
2	\$149,150.00	0.36% 0	\$0.00	NA 0 \$0.
1	\$78,000.00	0.19% 0	\$0.00	NA 0 \$0.
2	\$140,705.50	0.34% 0	\$0.00	NA 0 \$0.
4	\$275,563.49	0.66% 0	\$0.00	NA 0 \$0.
1	\$66,000.00	0.16% 0	\$0.00	NA 0 \$0.
2	\$78,658.39	0.19% 0	\$0.00	NA 0 \$0.
1	\$35,844.54	0.09% 0	\$0.00	NA 0 \$0.
1	\$74,000.00	0.18% 0	\$0.00	NA 0 \$0.
3	\$230,377.36	0.55% 0	\$0.00	NA 0 \$0.
3	\$238,903.89	0.57% 0	\$0.00	NA 0 \$0.
1	\$74,676.12	0.18%	\$0.00	NA 0 \$0.
1	\$57,000.00	0.14% 0	\$0.00	NA 0 \$0.
1	\$79,654.53	0.19% 0	\$0.00	NA 0 \$0.
1	\$39,134.00	0.09% 0	\$0.00	NA 0 \$0.
1	\$47,710.00	0.11%	\$0.00	NA 0 \$0.
2	\$129,500.00	0.31% 0	\$0.00	NA 0 \$0.
1	\$36,450.00	0.09% 0	\$0.00	NA 0 \$0.
	1 1 2 1 1 2 2 2 2 4 1 1 3 1 1 1 1 1	1 \$60,000.00 4 \$272,500.00 1 \$81,917.26 1 \$72,000.00 2 \$123,806.93 1 \$56,773.71 1 \$37,241.71 2 \$159,382.62 2 \$147,868.64 2 \$149,150.00 1 \$78,000.00 2 \$140,705.50 4 \$275,563.49 1 \$66,000.00 2 \$78,658.39 1 \$35,844.54 1 \$74,000.00 3 \$230,377.36 3 \$238,903.89 1 \$74,676.12 1 \$57,000.00 1 \$79,654.53 1 \$39,134.00 1 \$47,710.00 2 \$129,500.00	1       \$60,000.00       0.14% 0         4       \$272,500.00       0.65% 0         1       \$81,917.26       0.2% 0         1       \$72,000.00       0.17% 0         2       \$123,806.93       0.3% 0         1       \$56,773.71       0.14% 0         1       \$37,241.71       0.09% 0         2       \$147,868.64       0.35% 0         2       \$149,150.00       0.36% 0         2       \$140,705.50       0.34% 0         2       \$140,705.50       0.34% 0         4       \$275,563.49       0.66% 0         2       \$78,658.39       0.19% 0         1       \$35,844.54       0.09% 0         1       \$74,000.00       0.18% 0         3       \$230,377.36       0.55% 0         3       \$238,903.89       0.57% 0         1       \$79,654.53       0.19% 0         1       \$39,134.00       0.09% 0         1       \$47,710.00       0.11% 0         2       \$129,500.00       0.31% 0	1         \$60,000.00         0.14% 0         \$0.00           4         \$272,500.00         0.65% 0         \$0.00           1         \$81,917.26         0.2% 0         \$0.00           1         \$72,000.00         0.17% 0         \$0.00           2         \$123,806.93         0.3% 0         \$0.00           1         \$56,773.71         0.14% 0         \$0.00           2         \$159,382.62         0.38% 0         \$0.00           2         \$147,868.64         0.35% 0         \$0.00           2         \$149,150.00         0.36% 0         \$0.00           2         \$140,705.50         0.34% 0         \$0.00           3         \$275,563.49         0.66% 0         \$0.00           4         \$275,563.49         0.66% 0         \$0.00           2         \$78,658.39         0.19% 0         \$0.00           3         \$230,377.36         0.55% 0         \$0.00           3         \$230,377.36         0.55% 0         \$0.00           3         \$238,903.89         0.57% 0         \$0.00           1         \$57,000.00         0.14% 0         \$0.00           1         \$39,134.00         0.09% 0         \$0.0

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CENTRAL SUNBELT FEDERAL CREDIT UNION	2	\$162,378.02	0.39%	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	2	\$130,000.00	0.31%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$133,800.00	0.32%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	3	\$224,500.00	0.54%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$83,200.00	0.2%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	4	\$298,151.24	0.71%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$47,450.00	0.11%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$40,800.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF LOYAL	1	\$83,000.00	0.2%	\$0.00	NA	0 \$0.
CITY BANK MORTGAGE	1	\$79,321.86	0.19% (			0 \$0.
CLEAR MOUNTAIN BANK	1	\$77,600.00	0.19% (	0 \$0.00	NA	0 \$0.
CLEARVIEW FEDERAL CREDIT UNION	1	\$52,900.17	0.13%	\$0.00	NA	0 \$0.
COASTAL CAROLINA NATIONAL BANK	1	\$79,231.37	0.19%	\$0.00	NA	0 \$0.
COASTAL LENDING GROUP, LLC	1	\$84,580.21	0.2%	\$0.00	NA	0 \$0.
COLLINS STATE BANK - RANDOM LAKE	1	\$78,000.00	0.19%	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$63,691.04	0.15%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	2	\$151,676.00	0.36%	0 \$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$82,552.69	0.2%	\$0.00	NA	0 \$0.
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,691.11	0.14%	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$39,231.56	0.09%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$29,347.15	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,135.91	0.15%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE INC	1	\$57,351.26	0.14%	0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	5	\$405,044.50	0.97%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	4	\$299,816.22	0.72%	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.16%	\$0.00	NA	0 \$0.

COUNTY BANK	1	\$36,641.09	0.09% 0	\$0.00	NA 0 \$	50.0
CREDIT UNION OF AMERICA	3	\$157,170.76	0.38% 0	\$0.00	NA 0 \$	50.
CREDIT UNION OF DODGE CITY	2	\$136,383.50	0.33% 0	\$0.00	NA 0	50.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$168,888.19	0.4% 0	\$0.00	NA 0	SO.0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,490.29	0.14% 0	\$0.00	NA 0	60.
DAS ACQUISITION COMPANY, LLC - COR	2	\$74,680.66	0.18% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,053.85	0.8%	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$40,812.98	0.1% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$	50.
DUBUQUE BANK & TRUST COMPANY	2	\$122,740.00	0.29% 0	\$0.00	NA 0	50.
DULUTH TEACHERS CREDIT UNION	1	\$69,375.58	0.17% 0	\$0.00	NA 0 \$	\$0.
EAST COAST MORTGAGE AND FINANCIAL S	1	\$49,790.52	0.12% 0	\$0.00	NA 0	SO.
EECU	3	\$193,376.36	0.46% 0	\$0.00	NA 0 \$	\$0.
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$143,393.29	0.34% 0	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$	\$0.
EMI EQUITY MORTGAGE	2	\$136,634.66	0.33% 0	\$0.00	NA 0 \$	\$0.
ENT CREDIT UNION	1	\$51,111.33	0.12% 0	\$0.00	NA 0 \$	50.
ENTEGRA BANK	1	\$58,800.00	0.14% 0	\$0.00	NA 0 \$	50.
ENVOY MORTGAGE, LTD	2	\$138,258.97	0.33% 0	\$0.00	NA 0 \$	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$74,800.00	0.18% 0	\$0.00	NA 0	60.
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$49,653.68	0.12% 0	\$0.00	NA 0 \$	60.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$771,009.62	1.84% 0	\$0.00	NA 0	50.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,746.07	0.14% 0	\$0.00	NA 0 \$	50.0
EVOLVE BANK & TRUST	1	\$60,800.00	0.15% 0	\$0.00	NA 0 \$	50.
EXCHANGE BANK OF MISSOURI	1	\$79,654.54	0.19% 0		NA 0 \$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$346,342.40	0.83% 0	\$0.00	NA 0 \$	50.
FAMILY SAVINGS CREDIT UNION	1	\$69,009.76	0.16% 0	\$0.00	NA 0 \$	50.
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FARMERS TRUST AND SAVINGS BANK	1	\$69,000.00	0.16%	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	3	\$200,317.03	0.48% (	\$0.00	NA 0 \$0.
FEMBI MORTGAGE	1	\$59,746.07	0.14% (	·	NA 0 \$0.0
FIDELITY BANK	1	\$79,664.84	0.19% (		NA 0 \$0.
FIDELITY BANK D/B/A	1	ф <b>77</b> 0 <b>7</b> 4 60			
FIDELITY BANK MORTGAGE	1	\$77,074.62	0.18%	\$0.00	NA 0 \$0.
FIDELITY FUNDING	1	\$70,000.00	0.17% (	\$0.00	NA 0 \$0.
MORTGAGE CORP C	1	\$70,000.00	0.17%	\$0.00	
FINANCE OF AMERICA LLC	1	\$44,809.55	0.11% (	\$0.00	NA 0 \$0.
FINANCIAL EDGE	1	\$38,536.21	0.09%	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION		Ψ30,330.21	0.0570	φσ.σσ	111 ο φο.
FIRELANDS FEDERAL CREDIT	1	\$56,761.20	0.14% (	\$0.00	NA 0 \$0.
UNION	2	·	0.200(.0		
FIRST BANK	2	\$121,483.67	0.29% (	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,026.32	0.3%	\$0.00	NA 0 \$0.
FIRST BANKERS TRUST			+		
COMPANY, N.A	1	\$35,370.08	0.08%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN					11.
SERVICES INC	3	\$233,157.46	0.56%	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT	1	¢50.740.00	0.1407	Φ0.00	NIAODO
UNION OF BELOIT	1	\$59,740.90	0.14%	\$0.00	NA 0 \$0.
FIRST DAKOTA NATIONAL	1	\$77,673.21	0.19% (	\$0.00	NA 0 \$0.
BANK	1	\$77,073.21	0.1970	\$0.00	NA U \$0.
FIRST FEDERAL BANK OF	1	\$84,000.00	0.2%	\$0.00	NA 0 \$0.
THE MIDWEST	1	Ψο 1,000.00	0.270	φσ.σσ	111 ο φο.
FIRST FEDERAL SAVINGS		<b>477.77</b> 5.00	0.100	,	NA O O
AND LOAN ASSOCIATION OF	1	\$77,775.00	0.19%	\$0.00	NA 0 \$0.
LAKEWOOD FIRST FINANCIAL BANK					<del>                                     </del>
ABILENE	1	\$85,000.00	0.2%	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$70,896.11	0.17% (	\$0.00	NA 0 \$0.
FIRST FLORIDA CREDIT	1				
UNION	1	\$63,750.00	0.15%	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$65,000.00	0.16% (	\$0.00	NA 0 \$0.
FIRST LIBERTY FINANCIAL		. ,			
GROUP, LLC, A LIMITED	1	\$77,268.25	0.18%	\$0.00	NA 0 \$0.
LIABILITY COMP					
FIRST MORTGAGE	3	\$202,000.00	0.48%	\$0.00	NA 0 \$0.
COMPANY, L.L.C		Ψ202,000.00	0.70 ///	, φυ.υυ	117.000.0
FIRST NATIONAL BANK AND	2	\$91,950.00	0.22%	\$0.00	NA 0 \$0.0
TRUST COMPANY		1. 2,2 2 2 3 0		7 3.00	
FIRST NATIONAL BANK OF	23	\$1,425,166.23	3.4%	\$0.00	NA 0 \$0.0
OMAHA			+		<del>                                     </del>
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,800.00	0.2%	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	6	\$383,864.64	0.92% (	\$0.00	NA 0 \$0.
FIRST MAUAKA DAME, N.A	U	Ψυσυ,συ4.04	0.74/0	η ψυ.υυ	14Λ Ο ΦΟ.

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FIRST OKLAHOMA MORTGAGE	1	\$49,788.39	0.12%	\$0.00	NA	0 \$0
FIRST RELIANCE BANK	1	\$49,784.09	0.12% (	0 \$0.00	NA	0 \$0
FIRST STATE BANK	1	\$75,671.80	0.18%			0 \$0
FIRST STATE BANK AND	1	·				
TRUST COMPANY	1	\$61,491.30	0.13%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,000.00	0.14%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$426,393.37	1.02%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$304,296.79	0.73%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	1	\$61,750.00	0.15%	0 \$0.00	NA	0 \$0
FORT WORTH COMMUNITY CREDIT UNION	2	\$154,573.29	0.37%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	2	\$135,387.65	0.32%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$278,597.33	0.67%	\$0.00	NA	0 \$0
GECU	3	\$151,178.88	0.36%	0 \$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$34,352.51	0.08%	0 \$0.00		0 \$0
GEO-CORP, INC	1	\$73,000.00	0.17%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$76,674.12	0.18%	\$0.00	NA	0 \$0
GIBSLAND BANK & TRUST	1	\$65,405.42	0.16%	0 \$0.00	NA	0 \$0
GMFS, LLC	2	\$138,490.90	0.33%	0 \$0.00		0 \$0
GREAT WESTERN BANK	1	\$61,000.00	0.15%	0 \$0.00	NA	0 \$0
GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$117,265.04	0.28%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	17	\$1,089,454.64	2.6%	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$53,000.00	0.13%	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$61,239.73	0.15%	\$0.00	NA	0 \$0
HARTFORD FINANCIAL SERVICES INC - C	1	\$77,815.61	0.19%	\$0.00	NA	0 \$0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,445.95	0.14%	\$0.00	NA	0 \$0
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,273.54	0.2%	\$0.00	NA	0 \$0
HIAWATHA BANK AND TRUST CO	1	\$76,400.00	0.18%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST	2	\$83,673.04	0.2%	\$0.00	NA	0 \$0
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COMPANY		φ <b>50</b> 0 <b>77</b> 50	0.12~	40.00	**.	0 4 2
HNB NATIONAL BANK	1	\$52,875.28	0.13% 0			0 \$0
HOME LOAN ALLIANCE, LLC	1	\$68,705.02	0.16% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$82,840.71	0.2% 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$140,000.00	0.33% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	1	\$53,769.14	0.13% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$213,955.33	0.51% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$79,500.00	0.19% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$74,679.37	0.18% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$62,000.00	0.15% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$78,358.53	0.19% 0			0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,780.00	0.17% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$82,143.74	0.2% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$63,750.00	0.15% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,764.87	0.13% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$114,909.69	0.27% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.17% 0	\$0.00	NA	
INDEPENDENT BANK	9	\$396,233.50	0.95% 0	\$0.00	NA	0 \$0
INTERBANK	1	\$45,805.32	0.11% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,146.14	0.14% 0			0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$140,743.49	0.34% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,387.00	0.17% 0	\$0.00	NA	0 \$0
IPAVA STATE BANK	1	\$25,700.00	0.06% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$219,346.34	0.52% 0			0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$56,300.00	0.13% 0	\$0.00	NA	0 \$0
KALSEE CREDIT UNION	1	\$39,900.00	0.1% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$40,754.20	0.1% 0			0 \$0
	3	\$220,142.80	0.53% 0	\$0.00	NA	0 \$0

LAKEVIEW LOAN SERVICING LLC						
LANDMARK CREDIT UNION	4	\$277,795.59	0.66% 0	\$0.00	NA 0	\$0
LEADER BANK N.A	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
LEGENDS BANK	1	\$81,649.45	0.2% 0	\$0.00	NA 0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$101,100.00	0.24% 0	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,934.27	0.16% 0	\$0.00	NA 0	\$0.
LEVEL ONE BANK (23848)	1	\$69,706.73	0.17% 0	\$0.00	NA 0	\$0.
LIBERTY BANK, N.A COR	1	\$44,859.35	0.11% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$142,641.92	0.34% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$77,000.00	0.18% 0	\$0.00	NA 0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$73,699.23	0.18% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$152,700.74	0.36% 0	\$0.00	NA 0	\$0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$28,376.93	0.07% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,100.00	0.2% 0	\$0.00	NA 0	\$0.
MAYVILLE SAVINGS BANK	1	\$84,384.02	0.2% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$51,782.14	0.12% 0	\$0.00	NA 0	
MEMBERS CREDIT UNION	1	\$79,664.84	0.19% 0	\$0.00	NA 0	\$0.
METRO HEALTH SERVICES FCU	2	\$162,000.00	0.39% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC	2	\$134,685.78	0.32% 0	\$0.00	NA 0	\$0.
MID AMERICAN CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.
MID-MISSOURI BANK	2	\$131,772.42	0.31% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0	•
MIDFLORIDA CREDIT UNION	3	\$179,925.00	0.43% 0	\$0.00	NA 0	
MIDSOUTH BANK - DOTHAN	1	\$51,559.21	0.12% 0	\$0.00	NA 0	\$0.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,695.28	0.17% 0	\$0.00	NA 0	
MIDWEST BANK	1	\$64,350.00	0.15% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,571.26	0.14% 0	\$0.00	NA 0	
	1	\$82,700.00	0.2% 0	\$0.00	NA 0	\$0.

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MIDWEST HERITAGE BANK, A FEDERAL SA						
MIDWEST REGIONAL CREDIT UNION	1	\$41,824.04	0.1% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$29,100.00	0.07% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$83,590.00	0.2% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	2	\$134,000.00	0.32% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC	1	\$79,654.53	0.19% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$77,300.00	0.18% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$77,669.89	0.19% 0	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	1	\$51,277.61	0.12% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$57,000.00	0.14% 0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING, LLC	2	\$161,550.00	0.39% 0	\$0.00	NA	0 \$0.
NBKC BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.
NEBRASKA STATE BANK & TRUST CO	1	\$64,719.30	0.15% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$74,000.00	0.18% 0	\$0.00	NA	0 \$0.
NOIC, INC	1	\$80,657.20	0.19% 0	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,380.75	0.35% 0	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$69,698.71	0.17% 0	\$0.00	NA	0 \$0.
NUDGE FUNDING, LLC	1	\$75,994.52	0.18% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$83,847.24	0.2% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$155,500.00	0.37% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	3	\$166,799.07	0.4% 0	\$0.00	NA	0 \$0.
ONEAZ CREDIT UNION	1	\$69,706.73	0.17% 0	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$69,117.52	0.17% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK	3	\$196,846.26	0.47% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$63,731.87	0.15% 0	\$0.00	NA	0 \$0.
OZARK FEDERAL CREDIT UNION	1	\$66,611.10	0.16% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,200.00	0.12% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$494,151.99	1.18% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$56,000.00	0.13% 0	\$0.00	NA	0 \$0.
PENN COMMUNITY BANK	1	\$50,925.00	0.12% 0	\$0.00	NA	0 \$0.

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PEOPLES BANK - BARKLEY FC	1	\$52,773.42	0.13%	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$151,813.08	0.36%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	4	\$305,625.00	0.73%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$75,000.00	0.18%	\$0.00		0 \$0.
PLATINUM MORTGAGE, INC	1	\$79,500.00	0.19%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	6		0.91%			0 \$0.
PORTAGE COMMUNITY BANK	1	\$72,000.00	0.17%			0 \$0.
PORTLAND FEDERAL CREDIT UNION	1	\$80,750.00	0.19%	\$0.00	NA	0 \$0.
POST COMMUNITY CREDIT UNION	1	\$31,563.10	0.08%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK AND TRUST	2	\$112,784.09	0.27%			0 \$0.
PREMIER COMMUNITY BANK	1	\$53,500.00	0.13%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	4	\$220,692.72	0.53%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$191,448.10	0.46%	·		0 \$0.
PRIMEBANK	1	\$36,245.95	0.09%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$231,456.25	0.55%	\$0.00	NA	0 \$0.
PRINCIPAL MORTGAGE GROUP LLC	1	\$75,276.81	0.18%	\$0.00	NA	0 \$0.
PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0.
PROFINIUM, INC., A CORPORATION	1	\$76,000.00	0.18%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$52,775.69	0.13%			0 \$0.
PULTE MORTGAGE LLC	1	\$58,173.65	0.14%	\$0.00	NA	0 \$0.
R P FUNDING INC	1	\$84,000.00	0.2%	\$0.00	NA	0 \$0.
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$105,814.31	0.25%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,408.25	0.19% 0	\$0.00	NA	0 \$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$37,453.40	0.09%	\$0.00		0 \$0.
RENASANT BANK	4	\$269,164.16	0.64%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE CORPORATIO	1	\$59,000.00	0.14%	\$0.00	NA	0 \$0.

RIO GRANDE VALLEY CREDIT UNION	1	\$74,308.95	0.18% 0	\$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$45,403.08	0.11% 0	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	1	\$59,740.90	0.14% 0	\$0.00	NA 0	\$0.
ROUNDBANK	1	\$64,800.00	0.15% 0		NA 0	
ROYAL BANK	2	\$123,555.68	0.3% 0		NA 0	1
ROYAL UNITED MORTGAGE LLC	30	\$1,999,997.34	4.78% 0	\$0.00		
ROYAL UNITED MORTGAGE, LLC	2	\$123,199.99	0.29% 0	\$0.00	NA 0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$403,934.92	0.96% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK & TRUST COMPANY	2	\$105,846.40	0.25% 0	\$0.00	NA 0	\$0.
SANDIA AREA FEDERAL CREDIT UNION	1	\$35,497.29	0.08% 0	\$0.00	NA 0	\$0.
SANTANDER BANK, N.A	1	\$66,198.11	0.16% 0	\$0.00	NA 0	\$0.
SCOTIABANK DE PUERTO RICO	1	\$66,843.80	0.16% 0	\$0.00	NA 0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,421.03	0.19% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$181,537.89	0.43% 0	\$0.00	NA 0	\$0.
SENTE MORTGAGE, INC	1	\$72,500.00	0.17% 0	\$0.00	NA 0	\$0.
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,000.00	0.14% 0	\$0.00	NA 0	\$0.
SIU CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00	NA 0	\$0.
SKYWARD CREDIT UNION	2	\$128,499.19	0.31% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	3	\$217,388.93	0.52% 0	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$83,487.90	0.2% 0	\$0.00		I .
SOUTH GEORGIA BANKING COMPANY	1	\$57,405.68	0.14% 0	\$0.00	NA 0	\$0.
SOUTH STATE BANK	1	\$34,850.37	0.08% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$52,275.56	0.12% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL BANK	1	\$67,634.00	0.16% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$48,750.00	0.12% 0	\$0.00	NA 0	\$0.
STATE FARM BANK, F.S.B	19	\$1,091,997.79	2.61% 0	\$0.00	NA 0	\$0.
STEARNS LENDING INC	1	\$69,498.58	0.17% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, LLC	3	\$195,000.00	0.47% 0	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$39,216.03	0.09% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	3	\$183,194.80	0.44% 0	\$0.00	NA 0	\$0.
SUMNER BANK & TRUST	1	\$84,000.00	0.2% 0	\$0.00	NA 0	
	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.

SUN AMERICAN MORTGAGE COMPANY						
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$72,487.71	0.17% 0	\$0.00	NA 0	\$0.
TD BANK, N.A	3	\$157,676.13	0.38% 0	\$0.00	NA 0	\$0.
TEXANS CREDIT UNION	1	\$84,348.07	0.2% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,750.00	0.19% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$82,645.17	0.2% 0	\$0.00	NA 0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,175.31	0.18% 0	\$0.00	NA 0	\$0.
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$69,022.51	0.16% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$35,945.67	0.09% 0	\$0.00	NA 0	\$0.
THE HARDIN COUNTY BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.
THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,545.76	0.12% 0	\$0.00	NA 0	
TOMPKINS STATE BANK	1	\$60,800.00	0.15% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,647.32	0.2% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$55,611.24	0.13% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$70,696.47	0.17% 0	\$0.00	NA 0	\$0.
TRIUS FEDERAL CREDIT UNION	1	\$42,702.17	0.1% 0	\$0.00	NA 0	\$0.
TRUWEST CREDIT UNION	2	\$135,456.19	0.32% 0	\$0.00	NA 0	\$0.
TWINSTAR CREDIT UNION	1	\$51,779.93	0.12% 0	\$0.00	NA 0	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$69,948.63	0.17% 0	\$0.00	NA 0	\$0.
UNION BANK AND TRUST COMPANY	1	\$34,848.86	0.08% 0	\$0.00	NA 0	\$0.
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$320,372.32	0.77% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST NA	1	\$69,697.71	0.17% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$82,335.87	0.2% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,500.00	0.17% 0	\$0.00	NA 0	\$0.
UNIVERSAL 1 CREDIT UNION	1	\$62,932.52	0.15% 0	\$0.00	NA 0	\$0.
UNIVERSITY FEDERAL	2	\$131,711.78	0.31% 0	\$0.00	NA 0	\$0.

	CREDIT UNION			1	` 	···· - 	I		
	VAN DYK MORTGAGE CORPORATION	1	\$51,200.00	0.12%	0	\$0.00	NA	. 0	\$0.
	VIBRANT CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00		$\boldsymbol{\tau}$		NA		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,546.82						
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,761.08	0.13%	0	\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$68,110.52	0.16%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$77,673.21	0.19%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$61,414.95	0.15%	0	\$0.00	NA	0	\$0.
<u> </u>	WEST GATE BANK	1	\$36,689.63	0.09%	0	\$0.00	NA	-	1
	WESTCONSIN CREDIT UNION	1	\$83,637.26	0.2%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,181.46	0.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,540.87	0.15%	0	\$0.00	NA	0	\$0.
<u> </u>	WISCONSIN BANK & TRUST	1	\$73,387.00		77		NA		1
<u> </u>	WOOD & HUSTON BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	·		Ш			Ш	
	Unavailable	1	\$79,654.53		+		NA	_	+
Total		654	\$41,859,835.75	100%	0	\$0.00	ļ	0	<b>\$0.</b>
3138WHPR7	BRANCH BANKING AND TRUST COMPANY	1	\$197,261.17	2.17%	0	\$0.00	NA	. 0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$252,641.60	2.78%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	1	\$142,001.32	1.57%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$285,558.72		0	\$0.00	NA		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$413,686.03	4.56%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,481,713.81	27.36%	0	\$0.00	NA	0	\$0.

	GOOGAIN INC.A CORPORATION	1	\$284,815.08	3.14%	0	\$0.00	NA	0 \$0
	HOMESIDE FINANCIAL, LLC	1	\$225,590.88	2.49%	0	\$0.00	NA	0 \$0
	LOGIX FEDERAL CREDIT UNION	4	\$1,204,048.36	13.27%	0	\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$273,156.27	3.01%	0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,725.86	2.77%	0	\$0.00	NA	0 \$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$232,087.14	2.56%	0	\$0.00	NA	0 \$0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$267,583.62	2.95%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,293.74	2.83%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,956.87	3.92%	0	\$0.00	NA	0 \$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$256,755.04	2.83%	0	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A	1	\$340,694.19	3.76%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$438,711.01	4.84%	0	\$0.00	NA	0 \$0
	THE BRYN MAWR TRUST COMPANY	1	\$219,082.39	2.41%	0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$340,638.19	3.75%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$351,990.78	3.88%		\$0.00	NA	
Total		35	\$9,071,992.07	100%	0	\$0.00		0 \$0
3138WHPS5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$531,613.42	4.93%	0	\$0.00	NA	0 \$0
	AMERICU CREDIT UNION	2	\$275,985.39	2.56%	0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$875,000.00	8.11%	0	\$0.00	NA	0 \$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,986.29	3.87%	0	\$0.00	NA	0 \$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$379,621.25	3.52%	0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A	5	\$946,364.70			\$0.00	NA	
	HARTFORD FUNDING, LTD	1	\$207,500.00	1.92%	0	\$0.00	NA	0 \$0
	HOME POINT FINANCIAL CORPORATION	1	\$132,423.66			\$0.00	NA	
		3	\$863,286.55	8%	0	\$0.00	NA	0 \$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$430,881.23	3.99%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$473,887.89	4.39%	0	\$0.00	NA (	\$0.
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$373,772.05	3.46%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$1,032,912.12	9.57%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC	1	\$127,469.16	1.18%	0	\$0.00	NA (	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,384.14	1.36%	0	\$0.00	NA (	
	PLAZA HOME MORTGAGE	1	\$141,399.04	1.31%	0	\$0.00	NA (	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$169,187.98	1.57%	0	\$0.00	NA (	
	SANTANDER BANK, N.A	3	\$790,432.43	7.33%	0	\$0.00	NA (	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$346,973.06	3.22%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,600.00	1.72%	0	\$0.00	NA	\$0.
	TD BANK, N.A	6	\$1,717,164.31	15.92%	0	\$0.00	NA (	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,008.18	2.07%	0	\$0.00	NA	\$0.
Total		41	\$10,787,852.85	100%	0	\$0.00	(	\$0.
3138WHPT3	ACADEMY MORTGAGE CORPORATION	1	\$87,286.50	0.53%	0	\$0.00	NA	\$0.
	ACOPIA,LLC, A CORPORATKION	1	\$97,099.75	0.59%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,020.68	0.56%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$204,531.88	1.25%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$109,548.43	0.67%	o	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$278,559.93	1.7%	0	\$0.00	NA (	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$107,054.18	0.65%	0	\$0.00	NA (	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,331.76	0.54%	0	\$0.00	NA (	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,600.00	0.53%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$189,662.46	1.16%	0	\$0.00	NA	\$0.

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LOANS			[		
ARVEST BANK	1	\$90,800.00	0.55%	\$0.00	NA 0 \$
ASPIRE FINANCIAL, INC	1	\$106,759.92	0.65%	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,458.35	0.61%	\$0.00	NA 0 \$
BANCO SANTANDER PR	2	\$178,910.66	1.09%	\$0.00	NA 0 \$
BANK OF BELLEVILLE	1	\$107,366.41	0.65%	\$0.00	NA 0 \$
BAY EQUITY LLC	1	\$99,593.31	0.61%	\$0.00	NA 0 \$
BOKF NA DBA BANK OF KANSAS CITY	1	\$105,500.00	0.64%	\$0.00	NA 0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,597.71	0.6%	\$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$98,390.25	0.6%	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,925.00	1.16%	\$0.00	NA 0 \$
CASHCALL MORTGAGE	3	\$306,639.26	1.87%	\$0.00	NA 0 \$
CB&S BANK	1	\$97,199.33	0.59%	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$107,920.00	0.66%	\$0.00	NA 0 \$
CITIZENS BANK, NA	1	\$92,364.24	0.56%	\$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,177.80	0.61%	\$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$86,250.00	0.53%	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,243.08	0.67%	\$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY	2	\$179,724.20	1.1%	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,850.76	0.6%	\$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,900.00	0.62%	\$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	1	\$108,747.12	0.66%	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	1	\$86,642.85	0.53%	\$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$108,000.00	0.66%	\$0.00	NA 0 \$
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$86,045.31	0.52%	\$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$304,187.55	1.85%	\$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,825.48	0.54%	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,640.04	1.83%	\$0.00	NA 0 \$

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FIRST BANK PUERTO RICO	1	\$106,805.21	0.65%	0 \$0.00	NA	0 \$0.
FIRST CHOICE LOAN	1	\$90,626.42	0.55%	\$0.00	NA	0 \$0.
SERVICES INC	1	Ψ70,020.12	0.55 %	φ0.00	1171	υ ψυ.
FIRST INTERNET BANK OF	1	\$103,079.42	0.63%	\$0.00	NA	0\$0.
INDIANA		·	0.500			
FIRST MIDWEST BANK	1	\$96,000.00	0.59%		1	0 \$0.
FIRST MINNESOTA BANK	1	\$99,000.00	0.6%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$179,863.95	1.1%	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME						
LENDING, LLC	1	\$85,927.93	0.52%	\$0.00	NA	0 \$0.
FIRST NAITONAL BANK AND						-
TRUST COMPANY	1	\$92,000.00	0.56%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK &		*****				0.40
TRUST COMPANY	1	\$109,104.53	0.67%	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$90,392.12	0.55%	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$184,646.62	1.13%	0 \$0.00	NA	0 \$0.
GARDNER FINANCIAL						
SERVICES LTD DBA LEGACY	2	\$207,375.00	1.26%	\$0.00	NA	0 \$0.
MUTUAL MORTGAGE						
GATEWAY MORTGAGE	2	\$202,083.16	1.23%	\$0.00	NA	0 \$0.
GROUP, LLC		·		·		
GESA CREDIT UNION	1	\$99,597.78	0.61%	0 \$0.00	NA	0 \$0.
GOLDWATER BANK, N.A.	1	\$89,384.76	0.54%	\$0.00	NA	0 \$0.
DBA POWER MORTGAGE	1	00,000,00	0.5507	2 \$0.00	NI A	0.00
GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT	1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.
UNION	1	\$90,000.00	0.55%	\$0.00	NA	0 \$0.
GUILD MORTGAGE						
COMPANY	4	\$378,277.55	2.31%	\$0.00	NA	0 \$0.
HANCOCK / WHITNEY BANK	1	\$97,718.33	0.6%	0 \$0.00	NA	0 \$0.
HERITAGEBANK OF THE	1	¢100.705.20				
SOUTH	1	\$108,785.26	0.66%	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A	1	\$94,875.00	0.58%	0 \$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL	2	\$212,166.66	1.29%	\$0.00	NΔ	0 \$0.
SERVICES, INC		Ψ212,100.00	1.27 /0	φυ.ου	11/7	υ ψυ.
J.G. WENTWORTH HOME	1	\$102,572.84	0.63%	\$0.00	NA	0 \$0.
LENDING, INC CONV	-	, , , = , = , = , = , = ,		+0.30	1,1,1	70.
KINECTA FEDERAL CREDIT	1	\$86,901.70	0.53%	\$0.00	NA	0 \$0.
UNION KINGS MORTGAGE						+
SERVICES, INC., A	1	\$86,937.91	0.53%	\$0.00	NΑ	0 \$0.
CALIFORNIA CORPORATION	1	ψου,937.91	0.33 /0	φυ.υυ	INA	υφυ.
LAKEVIEW LOAN SERVICING		<b>.</b>		1		
LLC	9	\$850,989.50	5.19%	\$0.00	NA	0 \$0.
LAKEVIEW LOAN	2	\$20 <i>4.565.75</i>	1.050	φο οο	B.T.A	0 00
SERVICING, LLC	2	\$204,565.75	1.25%	\$0.00	NA	0 \$0.

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LEADERONE FINANCIAL CORPORATION	2	\$182,881.58	1.11%	0 \$0.00	NA	0 \$0.
LEGACY HOME LOANS LLC	1	\$86,144.89	0.53%	0 \$0.00	NA	0 \$0.
LIBERTY HOME MORTGAGE CORPORATION	1	\$98,394.40	0.6%			0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$108,750.00	0.66%	·		0 \$0.
LONE STAR NATIONAL BANK	1	\$91,120.53	0.56%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.64%	·		0 \$0.
MAGNOLIA BANK, INC	2	\$198,349.74	1.21%	0 \$0.00	NA	0 \$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,568.95	0.64%			0 \$0.
MEGASTAR FINANCIAL CORP	1	\$99,311.89	0.61%	0 \$0.00	NA	0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$104,568.95	0.64%			0 \$0.
MEMBER HOME LOAN, LLC	3	\$309,315.87	1.89% (	0 \$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC		\$96,000.00	0.59%		<b>.</b>	0 \$0.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,540.71	0.52%			0 \$0.
NORTHVIEW BANK	1	\$100,000.00	0.61%	0 \$0.00	NA	0 \$0.
OLD NATIONAL BANK		\$102,328.19	0.62%	- t	1	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.55%			0 \$0.
ON Q FINANCIAL, INC	1	\$103,826.38	0.63%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$84,949.83	0.52%	1 1	1 1	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,702.66	0.52%			0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,000.00	1.26%	0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	1	\$105,582.32	0.64%	0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	2	\$180,989.47	1.1% 0		1	0 \$0.
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1		0.59%			0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,564.54	0.64%	·		0 \$0.
PLAZA HOME MORTGAGE	2	\$204,163.46	1.24%	0 \$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$85,678.52	0.52%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$106,875.00	0.65%	0 \$0.00	NA	0 \$0.
PUBLIC SERVICE MORTGAGE INC	1	\$93,123.93	0.57%	0 \$0.00	NA	0 \$0.
R P FUNDING INC	3	\$282,367.41	1.72%	0 \$0.00	NA	0 \$0.
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	REDSTONE FEDERAL CREDIT UNION	1	\$92,650.00	0.56%	0 \$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$85,500.00	0.52%	0 \$0.00	NA	0	\$0.
	RENASANT BANK	_1	\$99,336.32	0.61%	0 \$0.00	NA	0	\$0.
	RH FUNDING CO	1	\$87,750.00	0.53%			1	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,113.94	0.64%				
	ROYAL UNITED MORTGAGE LLC	10	\$944,872.29	5.76%	·		Ш	
	SENTE MORTGAGE, INC	1	\$94,700.00	0.58%	0 \$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$187,605.83	1.14%			Н	
	STATE FARM BANK, F.S.B	3	\$289,548.13	1.77%			1	
	STEARNS LENDING, LLC	2	,,	1.14%			H	
	SUMMIT FUNDING, INC	2	\$193,701.54	1.18%			$\boldsymbol{T}$	
	TD BANK, N.A	1	\$98,000.00	0.6%			1	
	TRUHOME SOLUTIONS, LLC	1	\$106,669.23	0.65%	0 \$0.00	NA	0	\$0.
	TRUST MORTGAGE CORPORATION	1	\$87,987.31	0.54%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,257.88	0.67%	0 \$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC, DBA LOUISANA MORTGAGE ASSOCIATES	1	\$86,433.30	0.53%	0 \$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$87,834.21	0.54%	0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,834.34	0.61%		NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$85,500.00	0.52%	0 \$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$88,887.33	0.54%	0 \$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$89,200.00	0.54%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,195.49	0.64%	0 \$0.00	NA	O	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,585.96	0.63%	·		Ш	
	Unavailable	1	\$65,661.80	0.38%			$\boldsymbol{T}$	
Total		170	\$16,402,634.88	100%	0 \$0.00		0	<b>\$0.</b>
							Ц	
3138WHPU0	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	1.53%			-	
<u> </u>	ACOPIA HOME LOANS	1	\$109,722.70	1.36%			-	
		1	\$117,750.00	1.46%	0 \$0.00	NA	0	\$0.0

AMERICAN EQUITY MORTGAGE INC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,750.00	1.42% 0	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,507.37	1.44% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,502.33	1.48%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$116,016.85	1.43% 0	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	1	\$117,510.63	1.45% 0	\$0.00	NA	0 \$0.
CENDERA FUNDING, INC	1	\$113,050.00	1.4% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$124,500.00	1.54% 0	\$0.00	NA	0 \$0.
CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	1.42% 0	\$0.00	NA	0 \$0.
CITIZENS BANK, NA	1	\$117,188.02	1.45% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,763.24	1.53% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$110,738.83	1.37% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,335.49	1.46%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$116,293.69	1.44%	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$117,112.29	1.45%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$119,512.37	1.48%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$114,532.69	1.42% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$929,578.80	11.49% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$114,800.00	1.42% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$112,033.43	1.39% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$117,520.50	1.45% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$124,486.85	1.54% 0	\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,502.33	1.48% 0	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	1	\$107,334.74	1.33% 0	\$0.00	NA	0 \$0.
FIRST RATE MORTGAGE CORPORATION	1	\$118,008.55	1.46% 0			0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$110,544.32	1.37% 0	\$0.00	NA	0 \$0.

GOLDEN EMPIRE MORTGAGE, INC, DBA INNOVA MORTGAGE SERVICES	1	\$123,000.00	1.52%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	J 1	\$123,490.95	1.53% (	\$0.00	NA	0 \$0.0
GUARANTY BANK, A CORPORATION	1	\$117,261.67				0 \$0.0
HOMETOWN LENDERS, LLC	1	\$122,191.14	1.51% (	\$0.00	NA	0 \$0.0
JMAC LENDING, INC	1	\$115,767.88	1.43%	\$0.00	NA	0 \$0.0
LAKEVIEW LOAN SERVICING LLC	5	\$579,968.10	7.17%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.42%	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORE	1	\$124,000.00	1.53%	\$0.00	NA	0 \$0.0
NBKC BANK	1	\$115,000.00	1.42%	\$0.00	NA	0 \$0.0
NEW ERA FINANCIAL	1	\$117,684.58	1.46% (	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,750.00	1.49% (	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY	2	\$247,000.00	3.05%	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$112,800.00	1.39% (	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$110,361.21	1.36%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,236.78	1.52%	\$0.00	NA	0 \$0.0
RANLIFE, INC	1	\$115,000.00	1.42%	\$0.00	NA	0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,922.16	1.43%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$119,502.33	1.48%	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	1.37%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,025.85	1.42%	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B	1	\$117,520.50	1.45%	\$0.00	NA	0 \$0.0
STEARNS LENDING INC	2	\$236,778.97	2.93%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$239,500.00	2.96%	\$0.00	NA	0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,784.50	1.53%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANKAND TRUST COMPANY	1	\$118,800.00	1.47%	\$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,824.62	1.41%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$115,394.44	1.42%	\$0.00	NA	0 \$0.0

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Total		69	\$8,088,161.70	100%	0	\$0.00		0	<b>\$0.</b>
								L	<u>—</u>
3138WHPV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMNPANY LLC	1	\$133,947.84	1.39%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,931.43	1.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,831.84	1.43%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	4	\$526,322.92	5.47%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	2	\$282,347.62	2.93%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,073.36	1.34%	H	·		1	
<u> </u>	EECU	1	\$132,000.00	1.37%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$134,457.00	1.4%	Ш	·		L	
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$149,396.67	1.55%	-		NA	_	
<u> </u>	ENVOY MORTGAGE, LTD	1	\$133,449.90	1.39%				1	
<u> </u>	ESB MORTGAGE COMPANY	1	\$140,000.00	1.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,106,725.74	11.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,756.33	2.97%	Ш	·		L	
<u> </u>	FBC MORTGAGE, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,947.84	1.39%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,414.85	2.83%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$139,448.35	1.45%	Ш			_	
	HANCOCK / WHITNEY BANK	1	\$126,540.37	1.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,326.16	1.41%	0	\$0.00	NA	0	\$0

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	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	1.44%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,051.54	1.38%	o	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$126,958.00	1.32%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	5	\$664,722.09	6.91%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$289,272.02	3.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$280,565.41	2.92%	0	\$0.00	NA	0	\$0.
	NUDGE FUNDING, LLC	1	\$130,000.00	1.35%	-	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$137,035.12	1.42%	0	\$0.00	NA	0	<u>\$0.</u>
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,583.35	1.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,594.73	2.71%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$130,860.57	1.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,565.80	1.54%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$289,250.00	3.01%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,901.01	1.39%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$135,945.33	1.41%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$134,000.00	1.39%	_	\$0.00	NA	_	
	STEARNS LENDING, LLC	1	\$145,000.00	1.51%		\$0.00	NA		
	SUNMARK FCU	1	\$138,860.32	1.44%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$272,945.80	2.84%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN SAVINGS BANK	1	\$124,269.56	1.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$149,384.22	1.54%	0	\$0.00	NA		
Total		70	\$9,624,283.09	100%	0	\$0.00		0	<b>\$0.</b>
	1CT FINANCIAL FEDERAL				$\vdash$				
3138WHPW6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,775.16	1.47%	4	\$0.00	NA	Ц	
	A1 MORTGAGE GROUP, LLC	1	\$152,869.85	1.49%		\$0.00	NA	_	
	ALLIANCE BANK	1	\$170,000.00	1.66%	U	\$0.00	NA	U	<b>\$</b> Ο.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$160,211.82	1.57%	0	\$0.00	NA	0	\$0.

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1	\$165,567.51	1.62% 0	\$0.00	NT A	0.00
			φυ.υυ 	NA	0 \$0.
1	\$159,923.93	1.56% 0	\$0.00	NA	0 \$0.
1	\$166,000.00		†		0 \$0.
1	\$165,000.00			NA	0 \$0.
2	\$300,984.50	2.94% 0	\$0.00	NA	0 \$0.
2	\$313,890.22	3.07% 0	\$0.00	NA	0 \$0.
1	\$150,687.23	1.47%	\$0.00		0 \$0.
1	\$168,601.96	1.65% 0	\$0.00	NA	0 \$0.
1	\$168,063.71	1.64%	\$0.00	NA	0 \$0.
1	\$157,351.38	1.54%	\$0.00	NA	0 \$0.
1	\$174,930.00	1.71% 0	\$0.00	NA	0 \$0.
2	\$322,650.07	3.15% 0	\$0.00	NA	0 \$0.
1	\$151,285.69	1.48% 0	\$0.00	NA	0 \$0.
2	\$347,954.00	3.4% 0	\$0.00	NA	0 \$0.
1	\$164,322.63	1.61% 0	\$0.00	NA	0 \$0.
3	\$485,816.48	4.75% 0	\$0.00	NA	
3	\$388,289.55	3.79% 0	\$0.00	NA	0 \$0.
1	\$152,000.00	1.48%	\$0.00	NA	0 \$0.
5	\$811,493.71	7.93% 0	\$0.00	NA	0 \$0.
1	\$159,343.17	1.56% 0	\$0.00	NA	0 \$0.
1	\$170,000.00	1.66% 0	\$0.00	NA	0 \$0.
1	\$166,570.37	1.63% 0	\$0.00	NA	0 \$0.
1	\$170,400.00	1.66% 0	\$0.00		0 \$0.
1	\$158,697.50	1.55% 0	\$0.00	NA	0 \$0.
1	\$168,630.12	1.65% 0	\$0.00	NA	0 \$0.
2	\$300,824.00	2.94% 0	\$0.00	NA	0 \$0.
1	\$150,404.62	1.47% 0	\$0.00	NA	0 \$0.
	2 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 1 \$165,000.00 2 \$300,984.50 2 \$313,890.22 1 \$150,687.23 1 \$168,601.96 1 \$168,063.71 1 \$157,351.38 1 \$174,930.00 2 \$322,650.07 1 \$151,285.69 2 \$347,954.00 1 \$164,322.63 3 \$485,816.48 3 \$388,289.55 1 \$152,000.00 5 \$811,493.71 1 \$159,343.17 1 \$170,000.00 1 \$166,570.37 1 \$170,400.00 1 \$168,630.12 2 \$300,824.00	1       \$166,000.00       1.62% 0         1       \$165,000.00       1.61% 0         2       \$300,984.50       2.94% 0         2       \$313,890.22       3.07% 0         1       \$150,687.23       1.47% 0         1       \$168,601.96       1.65% 0         1       \$168,063.71       1.64% 0         1       \$157,351.38       1.54% 0         2       \$322,650.07       3.15% 0         1       \$151,285.69       1.48% 0         2       \$347,954.00       3.4% 0         3       \$485,816.48       4.75% 0         3       \$388,289.55       3.79% 0         1       \$152,000.00       1.48% 0         5       \$811,493.71       7.93% 0         1       \$159,343.17       1.56% 0         1       \$170,000.00       1.66% 0         1       \$170,400.00       1.66% 0         1       \$166,570.37       1.63% 0         1       \$158,697.50       1.55% 0         2       \$300,824.00       2.94% 0	1       \$166,000.00       1.62% 0       \$0.00         1       \$165,000.00       1.61% 0       \$0.00         2       \$300,984.50       2.94% 0       \$0.00         2       \$313,890.22       3.07% 0       \$0.00         1       \$150,687.23       1.47% 0       \$0.00         1       \$168,601.96       1.65% 0       \$0.00         1       \$168,603.71       1.64% 0       \$0.00         1       \$157,351.38       1.54% 0       \$0.00         2       \$322,650.07       3.15% 0       \$0.00         2       \$347,954.00       3.4% 0       \$0.00         3       \$485,816.48       4.75% 0       \$0.00         3       \$388,289.55       3.79% 0       \$0.00         5       \$811,493.71       7.93% 0       \$0.00         1       \$159,343.17       1.56% 0       \$0.00         1       \$170,000.00       1.66% 0       \$0.00         1       \$158,697.50       1.55% 0       \$0.00         1       \$158,697.50       1.55% 0       \$0.00         2       \$300,824.00       2.94% 0       \$0.00	1       \$166,000.00       1.62% 0       \$0.00       NA         1       \$165,000.00       1.61% 0       \$0.00       NA         2       \$300,984.50       2.94% 0       \$0.00       NA         2       \$313,890.22       3.07% 0       \$0.00       NA         1       \$150,687.23       1.47% 0       \$0.00       NA         1       \$168,601.96       1.65% 0       \$0.00       NA         1       \$168,603.71       1.64% 0       \$0.00       NA         1       \$157,351.38       1.54% 0       \$0.00       NA         1       \$174,930.00       1.71% 0       \$0.00       NA         2       \$322,650.07       3.15% 0       \$0.00       NA         1       \$151,285.69       1.48% 0       \$0.00       NA         2       \$347,954.00       3.4% 0       \$0.00       NA         3       \$485,816.48       4.75% 0       \$0.00       NA         3       \$485,816.48       4.75% 0       \$0.00       NA         4       \$152,000.00       1.48% 0       \$0.00       NA         5       \$811,493.71       7.93% 0       \$0.00       NA         1 <td< td=""></td<>

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	NETWORK FUNDING, LP	1	\$154,500.00	1.51%	0	\$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC	1	\$160,800.74	1.57%	•	†	NA 0 \$0
	NTFN, INC. DBA PREMIER	1	\$163,227.15	1.59%			NA 0 \$0
	NATIONWIDE L PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,356.45	3.24%	0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,643.08	1.6%	0	\$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	2	\$318,699.66	3.11%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,287.24	1.46%			NA 0 \$0
	REGENCY MORTGAGE CORP	1	\$167,250.00	1.63%	0	\$0.00	NA 0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,305.13	1.66%			NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	2	\$318,826.28	3.11%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,341.95	1.62%	0	\$0.00	NA 0 \$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,750.00	1.65%	0	\$0.00	NA 0 \$0
	STATE FARM BANK, F.S.B	1	\$163,326.74	1.6%	0	\$0.00	NA 0 \$0
	STEARNS LENDING, LLC	1	\$157,336.70	1.54%	0	\$0.00	NA 0 \$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,329.51	1.61%	0	\$0.00	NA 0 \$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,845.21	1.55%	0	\$0.00	NA 0 \$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,632.36	1.62%	0	\$0.00	NA 0 \$0
Total		64	\$10,236,997.38	100%	0	\$0.00	0 \$0
3138WHPX4	1ST SECURITY BANK OF	1	\$76,185.95	0.4%	0	\$0.00	NA 0 \$0
	WASHINGTON ACADEMY MORTGAGE CORPORATION	3	\$190,467.72	1%	0	\$0.00	NA 0 \$0.
	ACOPIA HOME LOANS	1	\$75,000.00	0.39%	0	\$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.31%			NA 0 \$0.
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,738.56	0.34%	0	\$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,000.00	0.3%	0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	3	\$220,000.00	1.15%	0	\$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$60,251.63	0.32%	0	\$0.00	NA 0 \$0

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AMERICAN FINANCIAL RESOURCES, INC  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  DBA AMERIPRO HOME LOANS  AMERIPRO HOME LOANS  AMERISAVE MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANK SDB BANK SNB BANK SDB BANK SDB BANK SNB BANK SPEURTY BANK  AXIA FINANCIAL, LLC BANK SIBOOO  BANK SNB BANK SNB BANK SPEURTY BANK  AXIA FINANCIAL, LLC BANK SIBOOO  BANK SNB BANK SNB BANK SNB BANK SPEURTY CREDIT UNION  BAY EQUITY LLC CLU MORTGAGE SERVICES, INC CALCITE CREDIT UNION  CASHCALA WORTGAGE CALCITE CREDIT UNION  CASHCALA MORTGAGE CALCITE CREDIT UNION  CENTERNIAL BANK SPEURS  AVAIR ON SOLOD  NACCORPORATION  AND SOLOD  AND						
RESOURCES, INC	AMARILLO NATIONAL BANK	7	\$330,243.38	1.73% 0	\$0.00	NA 0 \$0.
RESOURCES, INC.   AMERIFIRST FINANCIAL   3 \$138,925.00   0.73%   0 \$0.00   N.		4	\$234 490 18	1 23% 0	\$0.00	NA 0 \$0.
CORPORATION   3   \$18,925.00   0.73%   0   \$0.00   N.	·		Ψ234,490.10	1.23 /0 0	Ψ0.00	111 0 φ0.
AMERIFIRST FINANCIAL, INC   2 \$128,334.58   0.67%   0 \$0.00   N/AMERIFICO FUNDING, INC.		3	\$138,925.00	0.73% 0	\$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERISAVE MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC  AXIA FINANCIAL, LLC  BANCO POPULAR DE PUERTO RICO  BANNES BANK  ST78,750.00  BANNER BANK  ST78,750.00  BANNER BANK  ST78,750.00  BANNER BANK  ST78,750.00  BANNER BANK  ST78,750.00  CU. MORTGAGE SERVICES, INC  CALCITE CREDIT UNION  CENTRAL BANK OF THE INTERPORT OF STREET OR SO.00  NAMERIPRO FUNDING INC LS64,733.16  SASON ON SO.00  ASSURANCE FINANCIAL ST8,750.00  CALCITE CREDIT UNION  ST78,750.00  ASSURANCE FINANCIAL ST7,000.00  ASSURANCE FINANCIAL ST78,750.00  ASSURANCE FINANCIAL ST78,750.00  ASSURANCE FINANCIAL ST7,000.00  ASSURANCE F			·			
DBA AMERIPRO HOME   1   \$65,700.00   0.34%   0   \$0.00   N.	· · · · · · · · · · · · · · · · · · ·	2	\$128,334.58	0.67% 0	\$0.00	NA 0 \$0.
CORPORATION	DBA AMERIPRO HOME	1	\$65,700.00	0.34% 0	\$0.00	NA 0 \$0.
SERVICES, LLC DBA   BENCHMARK MORTGAGE   S40,500.00   0.21%   0   \$0.00   N.		1	\$48,757.12	0.26% 0	\$0.00	NA 0 \$0.
ASSEMBLIES OF GOD CREDIT UNION 1 \$52,125.00 0.27% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$51,790.85 0.27% 0 \$0.00 NA ATLANTIC BAY MORTGAGE I \$79,678.23 0.42% 0 \$0.00 NA ATLANTIC BAY MORTGAGE I \$29,480.94 0.15% 0 \$0.00 NA ATLANTIC BAY MORTGAGE I \$29,480.94 0.15% 0 \$0.00 NA ATLANTIC BAY MORTGAGE I \$29,480.94 0.15% 0 \$0.00 NA ATLANTIC BAY MORTGAGE I \$51,000.00 0.27% 0 \$0.00 NA BANCO POPULAR DE PUERTO I \$64,448.66 0.34% 0 \$0.00 NA BANK SNB I \$78,750.00 0.41% 0 \$0.00 NA BANK SNB I \$76,500.00 0.44% 0 \$0.00 NA BAY EQUITY LLC 2 \$150,000.00 0.79% 0 \$0.00 NA BAY EQUITY LLC 2 \$150,000.00 0.79% 0 \$0.00 NA BAY EQUITY UNION I \$49,766.67 0.26% 0 \$0.00 NA CASHCALL MORTGAGE I \$77,000.00 0.4% 0 \$0.00 NA CASHCALL MORTGAGE I \$151,086.73 0.79% 0 \$0.00 NA CASHCALL MORTGAGE I \$151,086.73 0.79% 0 \$0.00 NA CASHCALL MORTGAGE I \$59,753.69 0.31% 0 \$0.00 NA CASHCALL BANK A CORPORATION I \$59,753.69 0.31% 0 \$0.00 NA CASHCALL BANK A I \$64,735.87 0.34% 0 \$0.00 NA CASHCALL BANK OF THE I \$78,874.87 0.41% 0 \$0.00 NA CASHCALL BANK	SERVICES, LLC DBA	1	\$40,500.00	0.21% 0	\$0.00	NA 0 \$0.
UNION	ARVEST BANK	1	\$55,200.00	0.29% 0	\$0.00	NA 0 \$0.
GROUP, LLC ISAOAATIMA		1	\$52,125.00	0.27% 0	\$0.00	NA 0 \$0.
GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANCO POPULAR DE PUERTO RICO  BANK SNB  SANK SNB  SANK SNB  BANNER BANK  SANK SNB  SANK SANK SANK SO  SANK SANK SO  SANK SANK SANK SANK SO  SANK SANK SO  SANK S		1	\$51,790.85	0.27% 0	\$0.00	NA 0 \$0.
GROUP, LLC  AXIA FINANCIAL, LLC  BANCO POPULAR DE PUERTO RICO  BANK SNB  BANK SNB  BANNER BANK  BAY EQUITY LLC  CL. MORTGAGE SERVICES, INC  CALCITE CREDIT UNION  CASHCALL MORTGAGE  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK OF THE MIDWEST  CHARTWAY FEDERAL CREDIT UNION  ISSUE SERVICES  I \$78,874.87  C.0. S0.00  S0		1	\$79,678.23	0.42% 0	\$0.00	NA 0 \$0.
BANCO POPULAR DE PUERTO   1   \$64,448.66   0.34%   0   \$0.00   NZ		1	\$29,480.94	0.15% 0	\$0.00	NA 0 \$0.
RICO  BANK SNB  1 \$78,750.00 0.41% 0 \$0.00 NZ BANNER BANK  1 \$76,500.00 0.4% 0 \$0.00 NZ BAY EQUITY LLC  2 \$150,000.00 0.79% 0 \$0.00 NZ BLACKHAWK COMMUNITY CREDIT UNION  C.U. MORTGAGE SERVICES, INC  CALCITE CREDIT UNION  1 \$52,800.00 0.28% 0 \$0.00 NZ CASHCALL MORTGAGE  2 \$151,086.73 0.79% 0 \$0.00 NZ CENDERA FUNDING, INC  1 \$59,753.69 0.31% 0 \$0.00 NZ CENTENNIAL BANK, A CORPORATION  CENTRAL BANK OF THE MIDWEST  CHARTWAY FEDERAL CREDIT UNION  1 \$64,733.16 0.34% 0 \$0.00 NZ SO.00	AXIA FINANCIAL, LLC	1	\$51,000.00	0.27% 0	\$0.00	NA 0 \$0.
BANNER BANK		1	\$64,448.66	0.34% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC   2 \$150,000.00   0.79%   0 \$0.00   NZ	BANK SNB	1	\$78,750.00	0.41% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC   2 \$150,000.00   0.79%   0 \$0.00   NZ	BANNER BANK	1	\$76,500.00	0.4% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY   1   \$49,766.67   0.26% 0   \$0.00   NA	BAY EQUITY LLC	2	\$150,000.00	0.79% 0	\$0.00	NA 0 \$0.
INC  CALCITE CREDIT UNION  1 \$77,000.00 0.4% 0 \$0.00 NA  CALCITE CREDIT UNION  1 \$52,800.00 0.28% 0 \$0.00 NA  CASHCALL MORTGAGE  2 \$151,086.73 0.79% 0 \$0.00 NA  CENDERA FUNDING, INC  1 \$59,753.69 0.31% 0 \$0.00 NA  CENTENNIAL BANK, A  CORPORATION  1 \$64,735.87 0.34% 0 \$0.00 NA  CENTRAL BANK OF THE  MIDWEST  1 \$78,874.87 0.41% 0 \$0.00 NA  CHARTWAY FEDERAL  CREDIT UNION  1 \$64,733.16 0.34% 0 \$0.00 NA		1	\$49,766.67	0.26% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE         2         \$151,086.73         0.79% 0         \$0.00         NA           CENDERA FUNDING, INC         1         \$59,753.69         0.31% 0         \$0.00         NA           CENTENNIAL BANK, A CORPORATION         1         \$64,735.87         0.34% 0         \$0.00         NA           CENTRAL BANK OF THE MIDWEST         1         \$78,874.87         0.41% 0         \$0.00         NA           CHARTWAY FEDERAL CREDIT UNION         1         \$64,733.16         0.34% 0         \$0.00         NA		1	\$77,000.00	0.4% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE         2         \$151,086.73         0.79% 0         \$0.00         NA           CENDERA FUNDING, INC         1         \$59,753.69         0.31% 0         \$0.00         NA           CENTENNIAL BANK, A CORPORATION         1         \$64,735.87         0.34% 0         \$0.00         NA           CENTRAL BANK OF THE MIDWEST         1         \$78,874.87         0.41% 0         \$0.00         NA           CHARTWAY FEDERAL CREDIT UNION         1         \$64,733.16         0.34% 0         \$0.00         NA	CALCITE CREDIT UNION	1	\$52,800.00	0.28% 0	\$0.00	NA 0 \$0.
CENTENNIAL BANK, A   1   \$64,735.87   0.34% 0   \$0.00   NA	CASHCALL MORTGAGE	2	\$151,086.73	0.79% 0	\$0.00	NA 0 \$0.
CORPORATION   1   \$64,735.87   0.34% 0   \$0.00   NZ	CENDERA FUNDING, INC	1	\$59,753.69	0.31% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF THE   1   \$78,874.87   0.41% 0   \$0.00   NA		1	\$64,735.87	0.34% 0	\$0.00	NA 0 \$0.
CHARTWAY FEDERAL 1 \$64,733.16 0.34% 0 \$0.00 NA	CENTRAL BANK OF THE	1	\$78,874.87	0.41% 0	\$0.00	NA 0 \$0.
	CHARTWAY FEDERAL	1	\$64,733.16	0.34% 0	\$0.00	NA 0 \$0.
		1	\$67,717.99	0.35% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE	CHERRY CREEK MORTGAGE		·			NA 0 \$0.
		1	\$48,000.00	0.25% 0	\$0.00	NA 0 \$0.
		1	·			NA 0 \$0.

CLASS ACT FEDERAL CREDIT UNION	1	\$13,941.94	0.07% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,084.66	0.41%	\$0.00	NA	0 \$0.
COASTAL CAROLINA NATIONAL BANK	1	\$39,830.37	0.21% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,327.11	0.42% 0	\$0.00	NA	0 \$0.
COLUMBIA BANK	1	\$51,788.69	0.27% 0	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,284.47	0.27% 0	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$78,074.86	0.41% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$24,000.00	0.13% 0	\$0.00	NA	0 \$0.
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,802.79	0.31% 0	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	3	\$129,449.92	0.68% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.31%	\$0.00	NA	0 \$0.
CREDIT UNION OF AMERICA	1	\$69,411.43	0.36% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$317,339.27	1.66% 0	\$0.00	NA	0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,418.47	0.36% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$97,348.60	0.51% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK & TRUST	1	\$26,997.95	0.14% 0	\$0.00	NA	0 \$0.
EDGAR COUNTY BANK & TRUST CO	1	\$55,000.00	0.29% 0	\$0.00	NA	0 \$0.
EECU	2	\$132,500.00	0.69% 0	\$0.00	NA	0 \$0.
ELECTRO SAVINGS CREDIT UNION	1	\$76,000.00	0.4% 0	\$0.00	NA	0 \$0.
ENT CREDIT UNION	1	\$59,006.77	0.31% 0			0 \$0.
ENVOY MORTGAGE, LTD	1	\$68,716.74	0.36% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$136,832.79	0.72% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$67,000.00	0.35% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$349,040.44	1.83% 0			0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$39,835.79	0.21% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	4	\$180,134.97	0.94% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$156,265.01	0.82% 0			0 \$0.

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FIDELITY BANK	1	\$75,000.00	0.39% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	1	\$80,000.00	0.42% 0	\$0.00	NA 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$64,000.00	0.34%	\$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	4	\$230,000.00	1.2% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LENDING		·			
SERVICES, LLC	1	\$60,750.00	0.32% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,367.70	0.43% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,000.00	0.35% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A	2	\$132,161.90	0.69% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$75,600.00	0.4% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,327.94	0.34% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$45,500.00	0.24% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,508.59	0.95% 0	\$0.00	NA 0 \$0.
FIRST NEBRASKA BANK	1	\$64,000.00	0.34% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$22,400.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$30,147.45	0.16% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$119,336.97	0.63% 0	\$0.00	NA 0 \$0.
FIRST UNITED CREDIT UNION	2	\$132,328.75	0.69% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,835.79	0.21% 0	\$0.00	NA 0 \$0.
FIVE COUNTY CREDIT UNION	1	\$46,500.00	0.24% 0	\$0.00	NA 0 \$0.
FIVE STAR CREDIT UNION	1	\$59,501.56	0.31% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$52,141.11	0.27% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$135,970.00	0.71% 0	\$0.00	NA 0 \$0.
GECU	1	\$59,522.62	0.31% 0	\$0.00	NA 0 \$0.
GENCO FEDERAL CREDIT UNION	1	\$58,953.15	0.31% 0	\$0.00	NA 0 \$0.
GERSHMAN MORTGAGE	2	\$114,650.00	0.6% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK	1	\$43,700.00	0.23% 0	\$0.00	NA 0 \$0.
GRAND SAVINGS BANK	1	\$69,000.00	0.36% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$60,450.00	0.32% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,000.00	0.34% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	8	\$502,022.61	2.63% 0	\$0.00	NA 0 \$0.

HAPPY STATE BANK	1	\$49,398.44	0.26%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER. INC	1	\$65,600.00	0.34%	\$0.00	NA	0\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$59,200.00	0.31% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	2 1	\$54,000.00	0.28% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	2	\$148,335.54	0.78%		NA	
HORIZON BANK, N.A	1	\$42,000.00	0.22% 0	\$0.00	NA	0 \$0.
INTERAMERICAN BANK	1	\$70,708.53	0.37% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$217,033.89	1.14% 0	\$0.00	NA	0 \$0.
JLB CORPORATION - COR	1	\$69,715.55	0.37% 0	\$0.00	NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,123.31	0.35% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$75,691.17	0.4% 0	\$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICIN LLC	IG 1	\$68,674.77	0.36% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$131,120.00	0.69% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAC GROUP	iE 1	\$70,000.00	0.37%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,610.63	0.44% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$79,360.00	0.42%	\$0.00	NA	0 \$0.
MEMBER ONE FEDERAL CREDIT UNION	1	\$59,587.13	0.31%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	1	\$54,914.01	0.29% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	5	\$343,989.85	1.8% 0	\$0.00	NA	0 \$0.
MIDSOUTH BANK - DOTHAN	N 1	\$75,684.81	0.4% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	1	\$70,957.50	0.37% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,361.07	0.17% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$143,628.64	0.75% 0	\$0.00	NA	0 \$0.
MRV BANKS	1	\$70,904.72	0.37% 0	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	5	\$333,630.97	1.75% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$20,015.55	0.1% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$54,771.91	0.29% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$69,709.69	0.37% 0	\$0.00	NA	0 \$0.

MOTIVE LENDING, LLC						
NATIONS LENDING CORPORATION	1	\$70,800.00	0.37% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$52,282.27	0.27% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$80,471.66	0.42% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,445.63	0.44% 0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$67,950.31	0.36% 0	\$0.00	NA	0 \$0
NORTHEAST BANK	1	\$66,000.00	0.35% 0	\$0.00	NA	0 \$0
NORTHPOINTE BANK	1	\$73,895.39	0.39% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	3	\$173,952.90	0.91% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$84,647.49	0.44% 0	\$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	1	\$55,274.56	0.29% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$56,800.00	0.3% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,445.21	0.44% 0	\$0.00		0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$582,924.59	3.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$105,747.87	0.55% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC	1	\$68,000.00	0.36% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$141,833.16	0.74% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$44,074.16	0.23% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$70,957.50	0.37% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	1	\$65,333.43	0.34% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$69,715.55	0.37% 0	\$0.00	NA	0 \$0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$57,888.26	0.3% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$95,160.14	0.5% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$105,013.73	0.55% 0	\$0.00	NA	0 \$0
R P FUNDING INC	2	\$132,922.61	0.7% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$59,500.00	0.31% 0	\$0.00		0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$163,988.95	0.86% 0	\$0.00	NA	0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,920.00	0.38% 0	\$0.00	NA	0 \$0
RMK FINANCIAL CORP	1	\$79,321.03	0.42% 0	\$0.00	NA	0 \$0
	1	\$52,840.75	0.28% 0	\$0.00	NA	0 \$0

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ROYAL UNITED MORTGAGE LLC						
ROYAL UNITED MORTGAGE LLC	32	\$2,103,972.65	11.02%	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	0.3%	\$0.00	NA	0 \$0.0
SCOTIABANK DE PR	1	\$45,555.61	0.24%	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$71,704.42	0.38%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$213,500.00	1.12%	\$0.00	NA	0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$79,666.67	0.42%	\$0.00	NA	0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.42%	\$0.00	NA	0 \$0.0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$74,688.96	0.39%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,668.22	0.42%	\$0.00	NA	0 \$0.0
SIOUXLAND NATIONAL BANK	1	\$68,579.60	0.36%	·		0 \$0.0
SKYLINE FINANCIAL CORP	1	\$56,000.00	0.29%			0 \$0.0
SOLARITY CREDIT UNION	1	\$51,560.18	0.27%			0 \$0.0
SOUTH STATE BANK	1	\$29,878.09	0.16%			0 \$0.0
SOUTHSIDE BANK	1	\$75,000.00	0.39%			0 \$0.0
STATE FARM BANK, F.S.B	6	\$327,048.07	1.71%			0 \$0.0
STATEWIDE MORTGAGE	1	\$82,061.73	0.43% 0			0 \$0.0
STEARNS LENDING, LLC	3	\$171,177.33	0.9%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$74,695.23	0.39%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$116,506.42	0.61%	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	1	\$66,982.14	0.35%			0 \$0.0
TD BANK, N.A	4	\$192,041.48	1.01%			0 \$0.0
TIMBERWOOD BANK	1	\$70,907.71	0.37%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$39,000.00	0.2%	\$0.00		0 \$0.0
UWHARRIE BANK	1	\$59,756.19	0.31%	\$0.00	NA	0 \$0.0
VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.26%	\$0.00	NA	0 \$0.0
VIBRANT CREDIT UNION	1	\$28,875.00	0.15%	\$0.00		0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$55,200.00	0.29%	\$0.00	NA	0 \$0.0
WISCONSIN BANK & TRUST	2	\$79,747.45	0.42%	\$0.00	NA	0 \$0.0
WR STARKEY MORTGAGE, LLP	2	\$124,628.29	0.65%	\$0.00	NA	0 \$0.0

	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$0.
Total		315	\$19,093,021.56	100%	0	\$0.00		0	<b>\$0.</b>
3138WHPY2	1ST SECURITY BANK OF WASHINGTON	1	\$318,604.18	0.07%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$5,616,173.96	1.24%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	2	\$538,366.18	0.12%	0	\$0.00	NA	0	\$0.
Total  3138WHPY2	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$393,740.01	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,391.38	0.06%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC. (22348)	1	\$415,162.77	0.09%	0	\$0.00	NA	4	
	AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	4	\$1,075,250.00	0.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$595,974.25	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC COR	1	\$255,292.78	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$662,099.25	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$748,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$411,180.40	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$400,000.00	0.09%	0	\$0.00	NA	О	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$307,326.27	0.07%	0	\$0.00	NA	0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	ST SECURITY BANK OF	NA	0	\$0.					
		1	\$245,446.19	0.05%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$313,639.72	0.07%	0	\$0.00	NA	0	\$0.
		2	\$1,136,804.34	0.25%	0	\$0.00	NA	0	\$0.
		4	\$1,295,298.72	0.29%	0	\$0.00	NA	0	\$0.

AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$376,000.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	11	\$4,082,081.33	0.9%	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE ADVISERS, INC	1	\$415,181.08	0.09%	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$323,950.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$235,749.00	0.05%	\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$707,850.00	0.16%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MTG CORP	4	\$1,931,500.00	0.43%	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,644.96	0.06%	\$0.00	NA	0 \$0.0
AMERICASH	1	\$332,692.40	0.07%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$578,100.00	0.13%	\$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$586,100.00	0.13%	\$0.00	NA	0 \$0.0
AMERIS BANK	2	\$476,931.00	0.11% (	\$0.00	NA	0 \$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,596,900.00	0.35%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.06%	\$0.00	NA	0 \$0.0
ARVEST BANK	1	\$249,442.00	0.06%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,845.67	0.06%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	2	\$660,890.04	0.15%	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,000.00	0.07%	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,322,920.24	0.29%	\$0.00	NA	0 \$0.0
ATLANTIC HOME LOANS INC	1	\$492,000.00	0.11%	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC	4	\$1,209,300.00	0.27% (	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$894,180.39	0.2%	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$524,000.00	0.12% (	\$0.00	NA	0 \$0.0
	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.0

+	\$332,000,00	0.07% 0	\$0.00	NA 0 \$0
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+	\$303,041.00	0.11700	ψυ.υυ	1 (Λ. Ο φυ
6	\$2,052,424.38	0.45% 0	\$0.00	NA 0 \$0.
1	\$221,000.00	0.05% 0	\$0.00	NA 0 \$0
2		0.15% 0	\$0.00	NA 0 \$0
5	\$1,603,799.30	0.36% 0	\$0.00	NA 0 \$0
1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0
5	\$1,847,497.83	0.41% 0	\$0.00	
1	\$270,837.17	0.06% 0	\$0.00	NA 0 \$0.
4	\$1,843,500.00	0.41% 0	·	
1	\$398,158.33	0.09% 0	\$0.00	NA 0 \$0
9	\$2,900,800.00	0.64% 0	\$0.00	NA 0 \$0
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1	\$227,000.00	0.05% 0	· ·	
2	· · · · · · · · · · · · · · · · · · ·	0.14% 0	\$0.00	NA 0 \$0
6	\$1,621,264.49	0.36% 0	\$0.00	NA 0 \$0
3	\$897,617.26	0.2% 0	\$0.00	NA 0 \$0.
2	\$579,148.00	0.13% 0	\$0.00	NA 0 \$0.
3	\$808,133.26	0.18% 0	\$0.00	NA 0 \$0.
2	,	0.11% 0	·	
2	\$518,000.00	0.11% 0	\$0.00	NA 0 \$0
5	\$1,309,791.54	0.29% 0	\$0.00	NA 0 \$0.
4	\$1,497,154.70	0.33% 0	\$0.00	NA 0 \$0.
	\$2,454,799.18	0.54% 0	\$0.00	NA 0 \$0
Γ	1 2 5 1 1 4 1 9 Γ 6 1 2 6 3 2 2 5 5	1 \$415,125.78 1 \$283,781.59 2 \$717,000.00 1 \$262,500.00 2 \$509,027.60 6 \$2,052,424.38 1 \$221,000.00 2 \$676,160.89 5 \$1,603,799.30 1 \$417,000.00 5 \$1,847,497.83 1 \$270,837.17 4 \$1,843,500.00 1 \$398,158.33 9 \$2,900,800.00 6 \$2,024,825.17 1 \$227,000.00 2 \$633,141.47 6 \$1,621,264.49 3 \$897,617.26 2 \$579,148.00 3 \$897,617.26 2 \$579,148.00 3 \$808,133.26 2 \$500,300.00 5 \$1,309,791.54 4 \$1,497,154.70	4 \$1,184,000.00 0.26% 0 1 \$415,125.78 0.09% 0 1 \$283,781.59 0.06% 0 2 \$717,000.00 0.16% 0 1 \$262,500.00 0.06% 0 2 \$509,027.60 0.11% 0 6 \$2,052,424.38 0.45% 0 2 \$676,160.89 0.15% 0 2 \$676,160.89 0.15% 0 5 \$1,603,799.30 0.36% 0 1 \$417,000.00 0.09% 0 5 \$1,847,497.83 0.41% 0 1 \$2270,837.17 0.06% 0 4 \$1,843,500.00 0.41% 0 1 \$398,158.33 0.09% 0 9 \$2,900,800.00 0.64% 0 6 \$2,024,825.17 0.45% 0 1 \$227,000.00 0.05% 0 2 \$633,141.47 0.14% 0 6 \$1,621,264.49 0.36% 0 3 \$897,617.26 0.2% 0 2 \$579,148.00 0.13% 0 2 \$579,148.00 0.13% 0 2 \$518,000.00 0.11% 0 2 \$518,000.00 0.11% 0 5 \$1,309,791.54 0.29% 0 4 \$1,497,154.70 0.33% 0	4       \$1,184,000.00       0.26% 0       \$0.00         1       \$415,125.78       0.09% 0       \$0.00         1       \$283,781.59       0.06% 0       \$0.00         2       \$717,000.00       0.16% 0       \$0.00         1       \$262,500.00       0.06% 0       \$0.00         2       \$509,027.60       0.11% 0       \$0.00         6       \$2,052,424.38       0.45% 0       \$0.00         1       \$221,000.00       0.05% 0       \$0.00         2       \$676,160.89       0.15% 0       \$0.00         2       \$676,160.89       0.15% 0       \$0.00         3       \$1,603,799.30       0.36% 0       \$0.00         4       \$17,000.00       0.09% 0       \$0.00         5       \$1,603,799.30       0.36% 0       \$0.00         1       \$270,837.17       0.06% 0       \$0.00         2       \$270,837.17       0.06% 0       \$0.00         4       \$1,843,500.00       0.41% 0       \$0.00         9       \$2,900,800.00       0.64% 0       \$0.00         1       \$227,000.00       0.64% 0       \$0.00         2       \$633,141.47       0.14% 0       \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.06%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$536,648.93	0.12%	\$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE INC	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE,INC	1	\$342,351.00	0.08%	\$0.00	NA 0 \$0.
CALIFORNIA CREDIT UNION	1	\$258,831.41	0.06%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,645,325.51	1.69% (	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$857,685.34	0.19% (	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	58	\$21,434,823.52	4.75%	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE LLC	2	\$552,090.00	0.12%	\$0.00	NA 0 \$0.
CBC NATIONAL BANK	11	\$3,603,714.12	0.8%	\$0.00	NA 0 \$0.
CENTENNIAL BANK A CORPORATION	1	\$375,000.00	0.08%	\$0.00	NA 0 \$0.
CENTENNIAL BANK AND TRUST	1	\$301,665.04	0.07%	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$351,000.00	0.08%	\$0.00	NA 0 \$0.
CENTRAL BANK OF OKLAHOMA	1	\$232,000.00	0.05%	\$0.00	NA 0 \$0.
CENTRAL BANK OF ST LOUIS	3	\$1,039,649.15	0.23%	\$0.00	NA 0 \$0.
CENTRAL BANK OF THE MIDWEST	1	\$320,000.00	0.07%	\$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$616,000.00	0.14%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	5			·	<u> </u>
CHEMICAL BANK	1	\$385,000.00	0.09%	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$1,084,102.22	0.24%	\$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$368,000.00	0.08%	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,002.00	0.05%	\$0.00	NA 0 \$0.
CITIZENS PROGRESSIVE BANK	1	\$300,000.00	0.07%	\$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$564,501.90	0.13%	\$0.00	NA 0 \$0.

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.09%	\$0.00	NA 0 \$
CLARA LENDING CO	1	\$320,000.00	0.07% (	\$0.00	NA 0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA 0 \$
CMC HOME LENDING	3	\$785,319.32	0.17% (	\$0.00	NA 0 \$
CMG MORTGAGE INC	2	\$554,549.03	0.12% (	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$355,000.00	0.08%	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.06%	\$0.00	NA 0 \$
COLORADO EAST BANK AND TRUST	1	\$300,000.00	0.07%	\$0.00	NA 0 \$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,000.00	0.05%	\$0.00	NA 0 \$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$348,503.72	0.08%	\$0.00	NA 0 \$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	0.06%	\$0.00	NA 0 \$
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$295,000.00	0.07% (	\$0.00	NA0\$
COMMUNITY MORTGAGE CORPORATION - CO	1	\$259,000.00	0.06%	\$0.00	NA 0 \$
COMPASS MORTGAGE INC	1	\$298,000.00	0.07%	\$0.00	NA 0 \$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,500.00	0.08%	\$0.00	NA 0 \$
CONCORD MORTGAGE GROUP	1	\$235,200.00	0.05%	·	NA 0 \$
CONNEXUS CREDIT UNION	1	\$348,442.49	0.08%	\$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	11	\$3,020,325.70	0.67%	\$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.06%	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$636,889.16	0.14%	\$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA 0 \$
CROSS KEYS BANK (14540)	3	\$991,881.16	0.22%	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,840.20	0.05%	\$0.00	NA 0 \$
CUMD	1	\$222,000.00	0.05%	\$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$899,000.00	0.2%		
DENALI STATE BANK	1	\$625,000.00	0.14% (	\$0.00	NA 0 \$

3	\$735,014.20	0.16%	\$0.00	NA	0 \$0.
3	\$735,015.37	0.16%	\$0.00	NA	0 \$0.
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1	\$373,380.61	0.08%	\$0.00	NA	0 \$0.
1	\$230,000,00	0.05%	00.00	NΙΛ	020
1	\$239,000.00	0.03%	\$0.00	INA	U \$U.
1	\$415,000,00	0.09%	\$0.00	NΔ	080
1	Ψ+15,000.00	0.0770	φυ.ου	1471	υ ψυ.
1	\$292,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$387,618.86	0.09%	\$0.00	NA	0 \$0.
4	\$1,324,867.17	0.29%	\$0.00	NA	0 \$0.
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1	\$337,000.00	0.07%	\$0.00	NA	0 \$0.
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1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$356,421.46	0.08%	\$0.00	NA	0 \$0.
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2	\$465,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$255,860,31	0.06%	\$0.00	NA	0 \$0.
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1	\$370,328.03	0.08%	\$0.00	NA	0 \$0.
2	\$575 500 00	0.13%	\$0.00	NΙΛ	020
	\$373,300.00	0.13%	\$0.00	INA	0 50.
1	\$280,000.00				0 \$0.
1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.
	<b>45.45.5</b> 00.00	0.4534	h		0.4.0
1	\$542,598.83	0.12%	\$0.00	NA	0 \$0.
0	\$2.006.066.56	0.600	0 00 00	TA T A	0.00
9	\$2,800,000.36	0.62%	\$0.00	INA	U \$U.
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2	\$760 633 95	0.17%	\$0.00	NA	0.80
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1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
	·				
	1 1 1 4 1 1 1 4 1 1 2 1 7	3 \$735,015.37  1 \$373,380.61  1 \$239,000.00  1 \$415,000.00  1 \$292,000.00  1 \$387,618.86  4 \$1,324,867.17  1 \$337,000.00  1 \$256,000.00  1 \$230,106.70  4 \$1,265,771.77  1 \$417,000.00  1 \$356,421.46  2 \$465,000.00  1 \$255,860.31  7 \$2,485,942.49  1 \$370,328.03  2 \$575,500.00  1 \$280,000.00  1 \$280,000.00  1 \$280,000.00  1 \$280,000.00  1 \$272,000.00  1 \$300,000.00  1 \$300,000.00  2 \$760,633.95	3 \$735,015.37 0.16% 0 1 \$373,380.61 0.08% 0 1 \$239,000.00 0.05% 0 1 \$415,000.00 0.09% 0 1 \$292,000.00 0.06% 0 1 \$387,618.86 0.09% 0 4 \$1,324,867.17 0.29% 0 1 \$337,000.00 0.07% 0 1 \$256,000.00 0.06% 0 1 \$230,106.70 0.05% 0 4 \$1,265,771.77 0.28% 0 1 \$417,000.00 0.09% 0 1 \$356,421.46 0.08% 0 2 \$465,000.00 0.1% 0 1 \$255,860.31 0.06% 0 7 \$2,485,942.49 0.55% 0 1 \$370,328.03 0.08% 0 2 \$575,500.00 0.13% 0 1 \$280,000.00 0.06% 0 1 \$272,000.00 0.06% 0 1 \$272,000.00 0.06% 0 1 \$272,000.00 0.06% 0 1 \$300,000.00 0.06% 0 1 \$300,000.00 0.06% 0 2 \$760,633.95 0.17% 0	3       \$735,015.37       0.16% 0       \$0.00         1       \$373,380.61       0.08% 0       \$0.00         1       \$239,000.00       0.05% 0       \$0.00         1       \$415,000.00       0.09% 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00         1       \$387,618.86       0.09% 0       \$0.00         4       \$1,324,867.17       0.29% 0       \$0.00         1       \$235,000.00       0.06% 0       \$0.00         1       \$236,000.00       0.06% 0       \$0.00         1       \$230,106.70       0.05% 0       \$0.00         2       \$417,000.00       0.09% 0       \$0.00         1       \$356,421.46       0.08% 0       \$0.00         2       \$465,000.00       0.1% 0       \$0.00         2       \$465,000.00       0.1% 0       \$0.00         1       \$370,328.03       0.08% 0       \$0.00         2       \$575,500.00       0.13% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00	3 \$735,015.37 0.16% 0 \$0.00 NA 1 \$373,380.61 0.08% 0 \$0.00 NA 1 \$239,000.00 0.05% 0 \$0.00 NA 1 \$415,000.00 0.09% 0 \$0.00 NA 1 \$292,000.00 0.06% 0 \$0.00 NA 1 \$387,618.86 0.09% 0 \$0.00 NA 4 \$1,324,867.17 0.29% 0 \$0.00 NA 1 \$230,000 0.06% 0 \$0.00 NA 1 \$256,000.00 0.06% 0 \$0.00 NA 1 \$256,000.00 0.06% 0 \$0.00 NA 1 \$230,106.70 0.05% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$356,421.46 0.08% 0 \$0.00 NA 2 \$465,000.00 0.1% 0 \$0.00 NA 1 \$255,860.31 0.06% 0 \$0.00 NA 1 \$370,328.03 0.08% 0 \$0.00 NA 1 \$370,328.03 0.08% 0 \$0.00 NA 1 \$272,000.00 0.06% 0 \$0.00 NA 1 \$255,500.00 0.13% 0 \$0.00 NA 1 \$272,000.00 0.06% 0 \$0.00 NA

EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.09% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC	1	\$408,193.62	0.09% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC.,	1		0.07% 0	\$0.00	
DBA SUPREME	1	\$296,400.00	0.07% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC.,	7	\$2,061,038.00	0.46% 0	\$0.00	NA 0 \$0
DBA SUPREME LENDING				•	
EVOLVE BANK & TRUST	3	\$898,234.48	0.2% 0	\$0.00	NA 0 \$0
EXCHANGE STATE BANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	18	\$5,409,541.21	1.2% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$358,000.00	0.08% 0	\$0.00	NA 0 \$0
DBA, CAPITAL MORTGA					
FARMERS & MERCHANTS	1	\$298,881.27	0.07% 0	\$0.00	NA 0 \$0
STATE BANK	1				
FARMINGTON BANK	2	\$674,910.00	0.15% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	13	\$4,600,734.36	1.02% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$326,455.62	0.07% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A	8	\$2,836,530.16	0.63% 0	\$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	11	\$3,939,647.27	0.87% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA	15	\$5,011,993.97	1.11% 0	\$0.00	NA 0 \$0
MORTGAGE LLC FINANCIAL PARTNERS					
CREDIT UNION	1	\$253,876.52	0.06% 0	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST		4			
BANK MORTGAGE	1	\$286,768.00	0.06% 0	\$0.00	NA 0 \$0
FIRST BANKERS TRUST	2	¢(00.201.0(	0.120/.0	¢0.00	NA 0 \$0
COMPANY, N.A	2	\$608,381.96	0.13% 0	\$0.00	NA 0 50
FIRST CALIFORNIA	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0
MORTGAGE COMPANY	1	Ψ200,000.00	0.00700	ψ0.00	11110 40
FIRST CENTENNIAL		<b>\$220,400,00</b>	0.05%	40.00	<b>3</b> 7.4.0.000
MORTGAGE CORPORATION,	1	\$230,400.00	0.05% 0	\$0.00	NA 0 \$0
A CORPORATION FIRST CHOICE LOAN			+		
SERVICES INC	12	\$4,338,905.69	0.96% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT		<b>#265</b> 000 00	0.06%	<b>#0.00</b>	374000
UNION	1	\$265,000.00	0.06% 0	\$0.00	NA 0 \$0
FIRST ENTERTAINMENT	1	\$606,814.65	0.13% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	φυυυ,614.03	0.13700	φυ.υυ	INA U QU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$663,500.00	0.15% 0	\$0.00	NA 0 \$0
LAKEWOOD		¢1 120 000 00	0.05%	Φ0.00	NT A O DO
	4	\$1,138,000.00	0.25% 0	\$0.00	NA 0 \$0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$271,921.66	0.06%	\$0.00	NA	0 \$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$247,497.70	0.05%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	12	\$3,843,354.72	0.85%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$2,234,322.04	0.49% 0	\$0.00	NA	0 \$0.
FIRST METRO BANK	1	\$298,691.42	0.07% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	2	\$657,500.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,570,500.00	0.35%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$665,750.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$349,600.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	2	\$547,900.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC - COR	2	\$705,813.36	0.16% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$370,805.02	0.08% 0			0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$239,890.25	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,638.61	0.06% 0	\$0.00	NA	0 \$0.
FIRST NEBRASKA BANK	2	\$465,942.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	6	\$1,957,146.39	0.43% 0			0 \$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$398,789.42	0.09% 0			0 \$0.
FIRST PRIORITY FINANCIAL, INC	1	\$383,700.00	0.08%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$783,230.38	0.17% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,704.49	0.07% 0	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,144.34	0.09% 0	\$0.00		0 \$0.
FIRST STATE BANK	1	\$292,717.60	0.06% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK (DALHART)	1	\$380,316.98	0.08%	\$0.00	NA	0 \$0.
	2	\$554,549.29	0.12% 0	\$0.00	NA	0 \$0.

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,590,569.70	0.57%	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$677,962.77	0.15%	\$0.00	NA	\$0.
FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$278,530.00	0.06%	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,821,824.06	0.4%	\$0.00	NA	\$0.
FIRSTBANK	1	\$243,700.00	0.05%	\$0.00	NA	0\$0.
FIRSTRUST BANK	1	\$326,554.89	0.07%	\$0.00	NA	0 \$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.07%	\$0.00	NA	\$0.
FIVE STAR FINANCIAL LLC	1	\$295,000.00	0.07%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,500.00	0.05%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$247,000.00	0.05% (	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$249,500.00	0.06%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	1	\$373,396.84	0.08%	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$370,377.36	0.08%	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$2,218,927.03	0.49%	\$0.00	NA	\$0.
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,048.60	0.07%	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORPORATION - C	1	\$398,219.99	0.09%	\$0.00	NA	\$0.
GERSHMAN MORTGAGE	2	\$478,300.00	0.11% (	\$0.00	NA (	\$0.
GL FINANCIAL SERVICES, LLC	1	\$323,624.00	0.07%	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	3	\$872,054.47	0.19% (	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.06%	\$0.00	NA	\$0.
GOLDEN OAK LENDING	1	\$221,791.00	0.05% (	\$0.00	NA	\$0.
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,400.00	0.07%	\$0.00	NA	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$687,000.00	0.15%	\$0.00	NA	\$0.
GOODFIELD STATE BANK	1	\$275,000.00	0.06% (	\$0.00	NA	0 \$0.

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GOOGAIN INC A CORPORATION	1	\$350,000.00	0.08%	\$0.00	NA	0 \$0.0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.0
GOOGAIN, INC	1	\$547,552.49	0.12%	0 \$0.00	NA	0 \$0.
GOOGAIN, INC., A		·				
CORPORATION	1	\$360,000.00	0.08%	\$0.00	NA	0 \$0.
GRANDE HOMES, INC	1	\$350,000.00	0.08%	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK	1	\$265,000.00	0.06%	\$0.00		0 \$0.
GROUP MORTGAGE, LLC	2	\$756,476.95	0.17%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$252,681.80	0.06%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$651,133.46	0.14%	0 \$0.00	NΛ	0 \$0.
GTL INVESTMENTS, INC	1	\$344,475.59	0.14%	1		0 \$0.
GUARDIAN MORTGAGE	1					
COMPANY, INC	3	\$856,510.38	0.19%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE	10	¢4 115 020 50	0.0107	0 00.00	RT A	0,00
COMPANY	12	\$4,115,928.59	0.91%	0 \$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING,	1	\$415,199.25	0.09%	\$0.00	NA	0 \$0.0
INC COR HAMILTON GROUP FUNDING,		•		<u> </u>		+
INC., A FLORIDA	1	\$325,000.00	0.07%	\$0.00	NΑ	0 \$0.0
CORPORATION	1	φ <i>343</i> ,000.00	0.07%	\$0.00	INA	υ <b>Φ</b> υ.
HAPPY STATE BANK	1	\$246,907.36	0.05%	0 \$0.00	NA	0 \$0.
HAPPY STATE BANK, A	1	Ţ= : 3,7 3 3 0	3.32 /3	Ψ σ.σσ	1,11	70.
STATE BANKING	1	\$297,483.54	0.07%	\$0.00	NA	0 \$0.
ASSOCIATION						
HARVARD UNIVERSITY	1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.0
EMPLOYEES CREDIT UNION	1			· ·		
HLP MORTGAGE, LLC - COR	1	\$410,220.83	0.09%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$259,999.88	0.06%	\$0.00	NA	0 \$0.
HOME MORTGAGE		<del></del>				
ALLIANCE, LLC	2	\$715,162.77	0.16%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL	19	\$6,147,083.00	1.36%	\$0.00	NΔ	0 \$0.0
CORPORATION	19	Ψυ,177,000.00	1.50 /0	φυ.υυ	11/1	υ ψυ.
HOME REBATE, INC., DBA		<b>AFO F O F O F O O O O O O O O O O</b>				0 4 0
LOAN REBATE, DBA ZZ	1	\$535,951.97	0.12%	\$0.00	NA	0 \$0.
LENDING HOME STATE BANK NIA	1	\$250,000,00	0.06%	2 60.00	NT A	0 \$0.0
HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL	1	\$250,000.00	0.00%	0 \$0.00		
SERVICES, INC	12	\$3,660,012.39	0.81%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL				1		
SERVICES, INC. DBA REAL	2	\$630,566.31	0.14%	\$0.00	NA	0 \$0.0
ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	4	\$1,440,255.23	0.32%	\$0.00	NA	0 \$0.0
ARIZONA LIMITED LIAB						

	HOMESIDE FINANCIAL, LLC	1	\$360,452.41	0.08%	\$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP						
	DBA MCGLONE MORTGAGE	2	\$653,000.00	0.14%	\$0.00	NA	0 \$0
	GROUP						
	HOMETOWN LENDERS, LLC	1	\$224,038.10	0.05%	\$0.00	NA	0 \$0
	HOMETRUST MORTGAGE	1	\$221,280.57	0.05%	\$0.00	NA	0 \$0
	COMPANY		·		·		
	HORIZON BANK, N.A	1	\$387,804.87	0.09% (	\$0.00	NA	0 \$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.07%	\$0.00	NA	0 \$0
	IAPPROVE LENDING, A	1	\$226,000.00	0.05%	\$0.00	NΑ	0 \$0
	CALIFORNIA CORPORATION	1	\$220,000.00	0.03 // (	\$0.00	IVA	υψυ
	IBERIABANK D/B/A	1	\$330,940.48	0.07%	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE	_	4223,210110	0.07 /6	40.00		υ ψ υ
	IBERIABANK MORTGAGE COMPANY	2	\$542,598.83	0.12%	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT						
	UNION	1	\$415,162.77	0.09%	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY						
	CREDIT UNION, A	1	\$325,000.00	0.07%	\$0.00	NA	0 \$0
	CORPORATION						
	ILLINOIS NATIONAL BANK, A	2	\$520,000.00	0.12%	\$0.00	NA	0 \$0
	CORPORATION		·				
	IMPAC MORTGAGE CORP	1	\$279,993.00	0.06%	\$0.00	NA	0 \$0
	INDEPENDENT FINANCIAL	_	<b>\$505.50</b>	0.110	40.00		0.00
	SERVICES GROUP, INC. DBA	1	\$507,730.48	0.11%	\$0.00	NA	0 \$0
	INDEPENDENT B	1	фара 002 <b>22</b>	0.05%	Φ0.00	NT A	0,00
	INTERBANK INTERFIRST MORTGAGE	1	\$222,993.22	0.05%	\$0.00	NA	0 \$0
	COMPANY	5	\$1,628,433.79	0.36%	\$0.00	NA	0 \$0
	INTERFIRST MORTGAGE						
	COMPANY. I	1	\$232,600.00	0.05%	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE						
	SERVICES, LLC, A LIMITED	1	\$310,639.08	0.07%	\$0.00	NA	0 \$0
	LIABILITY COMPA						
	INTERNATIONAL CITY	1	\$327,000.00	0.07%	\$0.00	NΔ	0 \$0
	MORTGAGE, INC	1	Ψ321,000.00	0.07 /0	, φυ.υυ	INA	υψυ
	INTERSTATE HOME LOAN	1	\$306,480.77	0.07%	\$0.00	NA	0 \$0
	CENTER, INC		, , , , , , , , , , , , , , , , , , ,	2.3, ,3	45.50		- 40
	INVESTORS HOME	9	\$3,162,446.31	0.7%	\$0.00	NA	0 \$0
	MORTGAGE			+			$\vdash$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$340,508.22	0.08%	\$0.00	NA	0 \$0
	J.G. WENTWORTH HOME						$\vdash$
	LENDING, INC CONV	24	\$7,511,090.99	1.66%	\$0.00	NA	0 \$0
	J.G. WENTWORTH HOME		A		<u> </u>		<u> </u>
	LENDING, LLC	2	\$552,628.02	0.12%	\$0.00	NA	0 \$0
	,	2	\$510,146.40	0.11% (	\$0.00	NA	0 \$0
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JEFFERSON BANK OF MISSOURI						$\perp$
JMAC LENDING, INC	7	\$2,134,478.23	0.47% 0	\$0.00	NA	J <b>\$</b> 0.
KEY MORTGAGE SERVICES, INC	2	\$618,900.00	0.14% 0	\$0.00	NA	3\$0.
KEYSTONE MORTGAGE GROUP	1	\$469,000.00	0.1% 0	\$0.00	NA	3\$0.
LAKE MICHIGAN CREDIT UNION	3	\$840,365.72	0.19% 0	\$0.00	NA	3\$0.
LAKEVIEW LOAN SERVICING LLC	2	\$656,550.00	0.15% 0	\$0.00	NA	3\$0.
LAKEVIEW LOAN SERVICING, LLC	2	\$539,250.00	0.12% 0	\$0.00	NA	3\$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,728,550.00	0.38% 0	\$0.00	NA	Э\$0.
LANDMARK CREDIT UNION	2	\$491,813.06	0.11% 0	\$0.00	NA	0\$0.
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$334,489.83	0.07% 0	\$0.00	NA	3 \$0.
LEADER BANK N.A	6	\$2,020,000.00	0.45% 0	\$0.00	NA	0\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,300.00	0.05% 0		NA	
LEGACY BANK	1	\$225,500.00	0.05% 0	\$0.00	NA	0 \$0.
LEND SMART MORTGAGE, LLC - COR	1	\$356,250.00	0.08% 0			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$687,224.44	0.15% 0			
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	J <b>\$</b> 0.
LIBERTY BANK	1	\$320,000.00	0.07% 0		NA	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	3\$0.
LIBERTY SAVINGS BANK, FSB	2	\$664,282.32	0.15% 0	·		
LOKAHI HOMELOANS, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA	) \$0.
LONE STAR NATIONAL BANK	2	\$529,368.56	0.12% 0	\$0.00	NA	) \$0.
LOS ALAMOS NATIONAL BANK	1	\$338,502.02	0.07% 0	\$0.00	NA	O.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,243.89	0.06% 0	\$0.00	NA	0\$0.
LYNX MORTGAGE BANK LLC (23045)	1	\$298,678.26	0.07% 0	\$0.00		
M/I FINANCIAL, LLC	3	\$1,034,011.89	0.23% 0	\$0.00	NA	J <b>\$</b> 0
MANHATTAN FINANCIAL GROUP INSURANCE	1	\$250,000.00	0.06% 0	\$0.00		

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MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.06%	\$0.00	NA 0 \$0.0
MARINE BANK	2	\$472,785.00	0.1% (	\$0.00	NA 0 \$0.
MARKETPLACE HOME		, , , , , , , , , , , , , , , , , , , ,		, 0	
MORTGAGE,LLC,A LIMITED	1	\$415,199.25	0.09%	\$0.00	NA 0 \$0.0
LIABILITY COMPANY					
MAYVILLE SAVINGS BANK	1	\$278,753.99	0.06%	\$0.00	NA 0 \$0.0
MBS CAPITAL GROUP INC	1	\$315,000.00	0.07% (	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	4	\$1,418,659.63	0.31%	\$0.00	NA 0 \$0.0
CORPORATION					
MEGA CAPITAL FUNDING,	1	\$465,000.00	0.1%	\$0.00	NA 0 \$0.
INC		,		•	
MEGA CALIFORNIA	1	¢240.961.07	0.000/	\$0.00	NIAOROA
INC.,A CALIFORNIA CORPORATION	1	\$340,861.07	0.08%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$283,507.94	0.06% (	0 \$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT	1	·			
UNION	1	\$342,400.00	0.08%	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE	4	<b>#225</b> 000 00	0.05%	0 000	<b>3</b> 7.4.0.00
COMPANY, INC	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.0
MERCHANTS BANK,	1	¢272 284 00	0.000	) ¢0.00	NIA O CO
NATIONAL ASSOCIATION	1	\$272,384.90	0.06%	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE	2	\$595,955.18	0.13% (	\$0.00	NA 0 \$0.0
COMPANY, LLC	Z	φυνυ,γυυ.1δ	0.13%	\$0.00	11A U \$U.
MERRIMACK MORTGAGE					
COMPANY INC. A	2	\$644,561.86	0.14%	\$0.00	NA 0 \$0.0
MASSACHUSETTS CO	_				
METRO CREDIT UNION	2	\$622,000.00	0.14% (		NA 0 \$0.0
MICHIGAN MUTUAL, INC	4	\$1,826,824.50	0.4% (	0 \$0.00	NA 0 \$0.0
MICHIGAN SCHOOLS &		ф <b>2</b> 2.4.000.0=	0.05%	0 000	<b>3.7.4.</b> O do
GOVERNMENT CREDIT	1	\$234,980.87	0.05%	\$0.00	NA 0 \$0.0
UNION MID AMERICA MORTGAGE					
MID AMERICA MORTGAGE, INC	1	\$401,500.00	0.09%	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY					
BANK	1	\$259,500.00	0.06%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	3	\$883,673.19	0.2%	\$0.00	NA 0 \$0.
MIDWEST BANK N.A	1	\$259,827.92	0.06% (		NA 0 \$0.
MIDWEST EQUITY		·			
MORTGAGE, LLC	1	\$235,400.00	0.05%	\$0.00	NA 0 \$0.0
MK LENDING CORP	1	\$220,016.55	0.05%	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC	4	\$1,412,000.00	0.31%		NA 0 \$0.0
MONSON SAVINGS BANK	1	\$414,775.00	0.09%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC.,	1	·			
AN ARIZONA CORPORATION	1	\$414,700.00	0.09%	\$0.00	NA 0 \$0.0

1	\$308,000.00	0.07%	\$0.00	NA 0 \$0
3	\$1,022,382.16	0.23%	\$0.00	NA 0 \$0
1	\$251,750.00			NA 0 \$0
1	\$384,400.00	0.09%	\$0.00	
11	\$3,429,461.20	0.76% (	\$0.00	NA 0 \$0
1	\$385,000.00	0.09%	\$0.00	NA 0 \$0
3	\$891,680.00	0.2%	\$0.00	NA 0 \$0
1	\$231,000.00	0.05%	\$0.00	NA 0 \$0
3	\$825,368.57	0.18%	\$0.00	NA 0 \$0
8	\$2,274,784.55			NA 0 \$0
1	\$225,000.00	0.05%	0 \$0.00	<del>                                     </del>
2	\$609,116.63	0.13%	\$0.00	NA 0 \$0
1	\$311,200.00	0.07%	\$0.00	NA 0 \$0
2	\$780,000.00	0.17%	\$0.00	NA 0 \$0
3	\$945,000.00	0.21%	\$0.00	NA 0 \$0
1	\$415,125.78	0.09%	\$0.00	NA 0 \$0
1	\$400,000.00	0.09%	\$0.00	NA 0 \$0
1	\$327,587.00	0.07%	\$0.00	NA 0 \$0
2	\$617,560.21	0.14%	\$0.00	NA 0 \$0
1	\$227,772.07	0.05%	\$0.00	NA 0 \$0
16	\$5,316,499.00	1.18%	\$0.00	
2	\$750,040.93	0.17%	\$0.00	NA 0 \$0
2	\$868,909.52	0.19% (	\$0.00	NA 0 \$0
1	\$368,000.00	0.08%	\$0.00	NA 0 \$0
1	\$298,704.49	0.07%	\$0.00	NA 0 \$0
1	\$264,800.00	0.06%	\$0.00	NA 0 \$0
3	\$792,300.00	0.18%	\$0.00	NA 0 \$0
4	\$1,346,800.28	0.3%	\$0.00	NA 0 \$0
2	\$631,678.26	0.14%	\$0.00	
1	\$383,303.76	0.08%	\$0.00	NA 0 \$0
1	\$235,000.00	0.05%	\$0.00	NA 0 \$0
	3 1 1 1 1 1 3 8 1 2 1 2 3 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1	3 \$1,022,382.16 1 \$251,750.00 1 \$384,400.00 11 \$3,429,461.20 1 \$385,000.00 3 \$891,680.00 1 \$231,000.00 3 \$825,368.57 8 \$2,274,784.55 1 \$225,000.00 2 \$609,116.63 1 \$311,200.00 2 \$780,000.00 3 \$945,000.00 1 \$415,125.78 1 \$400,000.00 1 \$327,587.00 2 \$617,560.21 1 \$227,772.07 16 \$5,316,499.00 2 \$750,040.93 2 \$868,909.52 1 \$368,000.00 1 \$298,704.49 1 \$298,704.49 1 \$298,704.49 1 \$298,704.49 1 \$298,704.49 1 \$298,704.49 1 \$298,704.49 1 \$298,704.49	3 \$1,022,382.16 0.23% 0 1 \$251,750.00 0.06% 0 1 \$384,400.00 0.09% 0 11 \$3,429,461.20 0.76% 0 1 \$385,000.00 0.09% 0 3 \$891,680.00 0.2% 0 1 \$231,000.00 0.05% 0 3 \$825,368.57 0.18% 0 8 \$2,274,784.55 0.5% 0 1 \$225,000.00 0.05% 0 2 \$609,116.63 0.13% 0 1 \$311,200.00 0.07% 0 2 \$780,000.00 0.17% 0 3 \$945,000.00 0.21% 0 1 \$400,000.00 0.21% 0 1 \$4415,125.78 0.09% 0 1 \$327,587.00 0.07% 0 2 \$617,560.21 0.14% 0 1 \$227,772.07 0.05% 0 1 \$227,772.07 0.05% 0 1 \$227,772.07 0.05% 0 1 \$227,772.07 0.05% 0 1 \$2368,909.52 0.19% 0 1 \$368,000.00 0.08% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$298,704.49 0.07% 0 1 \$368,000.00 0.08% 0 1 \$383,303.76 0.08% 0	3 \$1,022,382.16 0.23% 0 \$0.00 1 \$251,750.00 0.06% 0 \$0.00 1 \$384,400.00 0.09% 0 \$0.00 11 \$3,429,461.20 0.76% 0 \$0.00 13 \$891,680.00 0.2% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 3 \$825,368.57 0.18% 0 \$0.00 3 \$825,368.57 0.18% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$311,200.00 0.07% 0 \$0.00 1 \$311,200.00 0.07% 0 \$0.00 2 \$780,000.00 0.17% 0 \$0.00 3 \$945,000.00 0.21% 0 \$0.00 1 \$415,125.78 0.09% 0 \$0.00 1 \$327,587.00 0.07% 0 \$0.00 1 \$327,587.00 0.07% 0 \$0.00 1 \$327,587.00 0.07% 0 \$0.00 2 \$617,560.21 0.14% 0 \$0.00 1 \$227,772.07 0.05% 0 \$0.00 2 \$750,040.93 0.17% 0 \$0.00 2 \$868,909.52 0.19% 0 \$0.00 1 \$368,000.00 0.08% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 1 \$298,704.49 0.07% 0 \$0.00 2 \$631,678.26 0.14% 0 \$0.00 2 \$631,678.26 0.14% 0 \$0.00

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NORTHPOINTE BANK	8	\$2,678,703.91	0.59% 0	\$0.00	NA 0 \$0.
NORTHSTAR MORTGAGE	1	\$391,000.00	0.09% 0	\$0.00	NA 0 \$0.
CORP		Ψ371,000.00	0.0770	Ψ0.00	11110 φ0.
NORTHWEST FEDERAL	2	\$736,692.51	0.16% 0	\$0.00	NA 0 \$0.
CREDIT UNION		+ · · · · · · · · · · · ·		+ 3133	
NORTHWEST PLUS CREDIT	1	\$224,596.07	0.05% 0	\$0.00	NA 0 \$0.
UNION					
NORWICH COMMERCIAL GROUP,INC. DBA NORCOM	1	\$207,600,00	0.07% 0	00.02	NA 0 \$0.
MORTGAGE, A CORPORA	1	\$297,600.00	0.07%	\$0.00	NAJUSU.
NUDGE FUNDING, LLC	1	\$357,500.00	0.08% 0	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$350,000.00	0.08% 0	\$0.00	NA 0 \$0.
NUVISION FCU	2	\$572,500.00	0.08 % 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE,		\$372,300.00	0.13% 0	\$0.00	NA U ΦU.
INC	3	\$932,359.51	0.21% 0	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	3	\$1,016,001.00	0.23% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$403,215.64	0.23 % 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC COR	1	\$392,000.00	0.09% 0	\$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT	1	\$392,000.00	0.09%0	\$0.00	
UNION	1	\$222,000.00	0.05% 0	\$0.00	NA 0 \$0.
PACIFIC REALTY &		<b>***</b>	0.00%	40.00	774000
FINANCE,INC	1	\$351,444.75	0.08% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL,	1	<b>\$220.27</b> 6.07	0.05%	Φ0.00	NI 4 0 00
LLC, A CALIFORNIA LIMITED	1	\$238,276.97	0.05% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY	7	\$1,915,008.18	0.42% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC	/	\$1,913,008.18	0.42%	\$0.00	NAJUŞU.
PARAMOUNT RESIDENTIAL					
MORGAGE GROUP, INC, A	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.
CALIFORNIA CORPO					
PARAMOUNT RESIDENTIAL	2	\$855,546.26	0.19% 0	\$0.00	NA 0 \$0.
MORTGAGE GROUP, INC	_	·			
PARKSIDE LENDING LLC	16	\$5,615,522.85	1.24% 0	\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT	1	\$475,000.00	0.11% 0	\$0.00	NA 0 \$0.
UNION  DATEL CO CREDIT LINION	4				
PATELCO CREDIT UNION	4	\$1,367,059.16	0.3% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,500.00	0.06% 0	\$0.00	NA 0 \$0.
· · · · · · · · · · · · · · · · · · ·	5	¢1 427 012 54	0.220/ 0	\$0.00	NIA O CO
PENTAGON FEDERAL C. U	5	\$1,437,012.54	0.32% 0	\$0.00	NA 0 \$0.
PEOPLES BANK OF ALABAMA	2	\$451,989.72	0.1% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS					
CORPORATION	1	\$293,293.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	3	\$884,576.66	0.2% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	2	\$567,618.13	0.2% 0	\$0.00	NA 0 \$0.
		·	0.13% 0	\$0.00	NA 0 \$0.
PEOPLES SAVINGS BANK	1	\$224,000.00		1	
PIONEER BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	3	\$995,142.25	0.22% 0	\$0.00	NA 0 \$0

PLAZA HOME MORTGAGE	8	\$2,468,209.42	0.55% (	\$0.00	NA	0 \$0
PRAIRIE STATE BANK AND TRUST	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$289,300.00	0.06%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$906,129.06	0.2%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,017,237.67	0.23%	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$260,822.00	0.06%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	6	\$1,795,500.00	0.4%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.07%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	4	\$1,227,949.19	0.27%	\$0.00	NA	0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$335,814.58	0.07%	\$0.00	NA	0 \$0
R BANK	1	\$240,923.09	0.05%	\$0.00	NA	0 \$0
R P FUNDING INC	3	\$740,581.00	0.16% (	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$415,199.24	0.09%	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,590.14	0.07%	\$0.00	NA	0 \$0
RANLIFE, INC	1	\$274,320.00	0.06%	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$408,000.00	0.09% (	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$1,046,550.00	0.23%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$270,000.00	0.06%	\$0.00	NA	0 \$0
RELIANT FUNDING GROUP LLC	1	\$237,000.00	0.05%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$233,995.35	0.05%	\$0.00	NA	0 \$0
RENASANT BANK - ATLANTA	1	\$398,255.23	0.09%	\$0.00	NA	0 \$0
RESAMC INC	1	\$249,000.00	0.06%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	2	\$554,700.00	0.12%	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$750,000.00	0.17%	\$0.00	NA	0 \$0
RESMAC INC	2	\$677,000.00	0.15%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.09%			0 \$0
RIVERSIDE MORTGAGE GROUP, LLC	1	\$384,500.00	0.09%	\$0.00	NA	0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$375,000.00	0.08%	\$0.00	NA	0 \$0

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OF					
ROCKY MOUNTAIN BANK	2	\$661,210.72	0.15%	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$370,000.00	0.08%	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	0.05%	\$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$461,000.00	0.1%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$295,250.00	0.07%	\$0.00	NA 0 \$0
S&T BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.14%	\$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$352,440.34	0.08%	\$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,000.00	0.14%	\$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$317,800.00	0.07%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	5	\$1,612,373.76	0.36%	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,006,616.35	0.22%	\$0.00	NA 0 \$0
SECURE ONE CAPITAL CORPORATION	1	\$332,343.99	0.07%	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK MORTGAGE	1	\$298,678.25	0.07%	\$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$574,472.15	0.13%	\$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$347,278.56	0.08%	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,999.61	0.28%	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC	1	\$243,035.26	0.05%	\$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,250.00	0.06%	\$0.00	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$252,880.92	0.06%	\$0.00	NA 0 \$0
SI MORTGAGE COMPANY	1	\$397,771.02	0.09%	\$0.00	NA 0 \$0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,200.32	0.05%	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	2	\$792,000.00	0.18%		NA 0 \$0
SOMERSET TRUST COMPANY	1	\$300,000.00	0.07%		NA 0 \$0
SOUND COMMUNITY BANK	1	\$248,000.00	0.05%		NA 0 \$0
SOUTH STATE BANK SOUTHEAST NATIONAL	5 1	\$1,746,484.74 \$417,000.00	0.39% 0		NA 0 \$0 NA 0 \$0
BANK SOUTHERN BANK	1	\$255,000.00	0.09% 0	·	NA 0 \$0

SOUTHERN LENDING		1				
SERVICES, LTD	1	\$240,000.00	0.05% 0	\$0.00	NA (	\$0.0
SOUTHWEST BANK-LUBBOCK	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.12% 0	\$0.00	NA	\$0.0
ST.MARY'S BANK	1	\$346,451.39	0.08% 0	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORP	1	\$250,400.00	0.06% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDI' UNION	Γ 1	\$350,000.00	0.08% 0	\$0.00	NA	\$0.0
STARK FEDERAL CREDIT UNION	1	\$247,426.89	0.05% 0	·		
STATE FARM BANK, F.S.B	3	\$1,037,749.20	0.23% 0		NA	
STEARNS LENDING INC	1	\$408,926.45	0.09% 0	·	NA	
STEARNS LENDING, LLC	11	\$3,270,924.28	0.72% 0	\$0.00	NA	\$0.0
STERLING BANK & TRUST, F.S.B	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.09% 0	\$0.00	NA	\$0.0
STONEHAVEN MORTGAGE INCORPORATED	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAI CORPORATION	N 1	\$276,990.00	0.06% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$748,488.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT FUNDING ADVISOR	S 1	\$333,160.80	0.07% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$504,506.49	0.11% 0	\$0.00	NA	\$0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$335,480.00	0.07% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$324,762.82	0.07% 0	\$0.00	NA	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$400,000.00	0.09% 0	·		
TD BANK, N.A	3	\$1,012,333.74	0.22% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.0
TEXAS HERITAGE NATIONAL BANK	1	\$262,859.95	0.06% 0	\$0.00	NA	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$270,789.60	0.06% 0	\$0.00	NA	\$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$565,518.14	0.13% 0	\$0.00	NA	\$0.0
THE CITIZENS BANK	1	\$232,501.19	0.05% 0	\$0.00	NA	\$0.0

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THE COLUMBIA BAY	NK 1	\$341,000.00	0.08% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVII BANK	NGS 2	\$767,000.00	0.17% 0	\$0.00	NA 0 \$0
THE FIRST NATIONA OF OTTAWA	L BANK 1	\$296,350.00	0.07% 0	\$0.00	NA 0 \$0
THE HOME LOAN EX LLC, A LIMITED LIA CORPORATION		\$270,315.74	0.06% 0	\$0.00	NA 0 \$0
THE LENDING PART LLC	NERS, 1	\$315,631.08	0.07% 0	\$0.00	NA 0 \$0
THE MONEY SOURC DBA ENDEAVOR AM LOAN SERVICES, A		\$1,078,289.47	0.24% 0	\$0.00	NA 0 \$0
THE OHIO EDUCATION	ONAL 1	\$293,089.91	0.06% 0	\$0.00	NA 0 \$0
THE PARK BANK	3	\$884,600.00	0.2% 0	\$0.00	NA 0 \$0
THE TURNKEY FOUI	NDATION 1	\$602,361.03	0.13% 0	\$0.00	
THIRD FEDERAL SA AND LOAN ASSOCIA CLEVELAND		\$220,000.00	0.05% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CI UNION	REDIT 1	\$415,162.77	0.09% 0	\$0.00	NA 0 \$0
TRISTAR BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0 \$0
TRIUMPH MORTGAC BANKING CORPORA	•	\$268,500.00	0.06% 0	\$0.00	NA 0 \$0
TRUWEST CREDIT U	NION (2) 1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0
UNION BANK AND T COMPANY	RUST 1	\$322,000.00	0.07% 0	\$0.00	NA 0 \$0
UNION HOME MORT CORP., A CORPORAT		\$221,000.00	0.05% 0	\$0.00	NA 0 \$0
UNION SAVINGS BA OHIO CORPORATION	NK, AN	\$3,670,418.69	0.81% 0	\$0.00	NA 0 \$0
UNITED COMMUNIT	Y BANK 1	\$313,800.00	0.07% 0	\$0.00	NA 0 \$0
UNITED FIDELITY F	UNDING, 1	\$281,000.00	0.06% 0	\$0.00	NA 0 \$0
UNITED WHOLESAL MORTGAGE	E 109	\$36,512,799.56	8.09% 0	\$0.00	NA 0 \$0
UNITUS COMMUNIT UNION	Y CREDIT 3	\$774,918.24	0.17% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERIO MORTGAGE COMPA CALIFORNIA, A CAL	NY OF 2	\$509,597.60	0.11% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERIO MORTGAGE COMPA A FLORIDA LIMITED	CAN NY, LLC, 7	\$2,356,054.42	0.52% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDIN CORPORATION	G 2	\$595,500.00	0.13% 0	\$0.00	NA 0 \$0

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2	\$513,242.73	0.11%	\$0.00	NA	0 \$0.
2	\$673,310.11	0.15%	\$0.00	NA	0 \$0.
2	\$565,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$415,199.24	0.09%	\$0.00	NA	0 \$0.
2	\$552,072.00	0.12%	\$0.00	NA	0 \$0.
2	\$731,200.00	0.16%	\$0.00	NA	0 \$0.
2	\$782,899.06	0.17%	\$0.00	NA	0 \$0.
9	\$2,709,037.97	0.6% 0	\$0.00	NA	0 \$0.
1	\$356,800.00	0.08%	\$0.00	NA	0 \$0.
3	\$937,800.00	0.21%	\$0.00	NA	0 \$0.
1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$278,802.97	0.06%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$415,199.25	0.09%	\$0.00	NA	0 \$0.
1	\$239,938.20	0.05%	\$0.00	NA	0 \$0.
2	\$748,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$263,750.00	0.06%	\$0.00	NA	0 \$0.
2	\$467,908.48	0.1%	\$0.00	NA	0 \$0.
3	\$775,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$321,800.00	0.07%	\$0.00	NA	0 \$0.
1	\$288,722.31	0.06%	\$0.00	NA	0 \$0.
1	\$321,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$360,000.00	0.08%	\$0.00	NA	0 \$0.
4	\$1,131,477.35	0.25%	\$0.00	NA	0 \$0.
1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.0
4	\$1,564,993.54	0.35%	\$0.00	NA	0 \$0.
2	\$686,478.10	0.15%	\$0.00	NA	0 \$0.
	2 2 2 9 1 3 1 1 1 1 2 3 1 1 4 4	2 \$673,310.11 2 \$565,000.00 1 \$415,199.24 2 \$552,072.00 2 \$731,200.00 2 \$782,899.06 9 \$2,709,037.97 1 \$356,800.00 3 \$937,800.00 1 \$229,000.00 1 \$278,802.97 1 \$300,000.00 1 \$415,199.25 1 \$239,938.20 2 \$748,000.00 1 \$263,750.00 2 \$467,908.48 3 \$775,000.00 1 \$321,800.00 1 \$321,800.00 1 \$321,800.00 1 \$321,000.00 1 \$360,000.00 4 \$1,131,477.35 1 \$275,000.00	2 \$673,310.11 0.15% 0 2 \$565,000.00 0.13% 0 1 \$415,199.24 0.09% 0 2 \$552,072.00 0.12% 0 2 \$731,200.00 0.16% 0 2 \$782,899.06 0.17% 0 9 \$2,709,037.97 0.6% 0 1 \$356,800.00 0.08% 0 1 \$229,000.00 0.05% 0 1 \$278,802.97 0.06% 0 1 \$239,938.20 0.05% 0 1 \$239,938.20 0.05% 0 2 \$748,000.00 0.17% 0 1 \$263,750.00 0.06% 0 2 \$467,908.48 0.1% 0 3 \$775,000.00 0.17% 0 1 \$321,800.00 0.07% 0 1 \$321,800.00 0.07% 0 1 \$321,800.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.07% 0 1 \$321,000.00 0.00% 0 1 \$321,000.00 0.00% 0 1 \$321,000.00 0.00% 0 1 \$3275,000.00 0.06% 0 1 \$275,000.00 0.06% 0	2 \$673,310.11 0.15% 0 \$0.00 2 \$565,000.00 0.13% 0 \$0.00 1 \$415,199.24 0.09% 0 \$0.00 2 \$552,072.00 0.12% 0 \$0.00 2 \$731,200.00 0.16% 0 \$0.00 2 \$782,899.06 0.17% 0 \$0.00 9 \$2,709,037.97 0.6% 0 \$0.00 1 \$356,800.00 0.08% 0 \$0.00 1 \$229,000.00 0.05% 0 \$0.00 1 \$2278,802.97 0.06% 0 \$0.00 1 \$3300,000.00 0.07% 0 \$0.00 1 \$239,938.20 0.05% 0 \$0.00 1 \$239,938.20 0.05% 0 \$0.00 2 \$748,000.00 0.17% 0 \$0.00 1 \$263,750.00 0.17% 0 \$0.00 2 \$467,908.48 0.1% 0 \$0.00 2 \$467,908.48 0.1% 0 \$0.00 1 \$321,800.00 0.07% 0 \$0.00 1 \$321,800.00 0.07% 0 \$0.00 1 \$321,800.00 0.07% 0 \$0.00 1 \$321,800.00 0.07% 0 \$0.00 1 \$321,800.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.08% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00	2 \$673,310.11 0.15% 0 \$0.00 NA 2 \$565,000.00 0.13% 0 \$0.00 NA 1 \$415,199.24 0.09% 0 \$0.00 NA 2 \$552,072.00 0.12% 0 \$0.00 NA 2 \$731,200.00 0.16% 0 \$0.00 NA 2 \$782,899.06 0.17% 0 \$0.00 NA 9 \$2,709,037.97 0.6% 0 \$0.00 NA 3 \$937,800.00 0.21% 0 \$0.00 NA 1 \$229,000.00 0.05% 0 \$0.00 NA 1 \$229,000.00 0.05% 0 \$0.00 NA 1 \$278,802.97 0.06% 0 \$0.00 NA 1 \$3300,000.00 0.07% 0 \$0.00 NA 1 \$239,938.20 0.05% 0 \$0.00 NA 2 \$748,000.00 0.17% 0 \$0.00 NA 1 \$263,750.00 0.17% 0 \$0.00 NA 3 \$775,000.00 0.17% 0 \$0.00 NA 1 \$288,722.31 0.06% 0 \$0.00 NA 1 \$321,800.00 0.07% 0 \$0.00 NA 1 \$321,800.00 0.07% 0 \$0.00 NA 1 \$321,000.00 0.07% 0 \$0.00 NA

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$320,000.00	0.07%	0	\$0.00	NA	. 0	\$0.
	ZB, N.A. DBA NEVADA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$771,734.94	0.22%	0	\$0.00	NA	0	\$0.
Total		1,401	\$451,548,930.42	100%	0	\$0.00		0	<b>\$0</b> .
3138WHPZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$509,600.00	1.01%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,294,150.00	2.57%	0	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,676,250.00	3.33%	0	\$0.00	NA	. 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00		-	·		L	
	BANK OF ENGLAND	1	\$262,500.00	0.52%	0	\$0.00	NA	.0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$364,089.72	0.72%	0	\$0.00	NA	. 0	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$390,220.56	0.77%	0	\$0.00	NA	. 0	\$0.
	BAY EQUITY LLC	1	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$273,751.66	0.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%			NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,543,674.00	7.03%	0	\$0.00	NA	.0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,850.00	0.76%	0	\$0.00	NA	.0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,000.00	0.74%	0	\$0.00	NA	.0	\$0
	CITIZENS BANK	1	\$185,000.00	0.37%	0	\$0.00		_	
	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,161.55	0.8%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$182,000.00	0.36%	↓	·	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,463,297.72	2.9%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$297,273.38	0.59%	0	\$0.00	NA	. 0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,644,443.00	3.26%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	4	\$1,423,000.00	2.82%	\$0.00	NA	0 \$0.
FIRST LENDING	1	\$410,000.00	0.81% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC	1	\$362,347.66	0.72% 0	\$0.00	NA	0\$0.
FIRST NATIONAL BANK	1	\$307,182.50	0.61% 0	\$0.00	NA	0 \$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$269,750.00	0.54% 0	·		
FIRST REPUBLIC BANK	7	\$2,755,257.61	5.47% 0	\$0.00	NA	0 \$0.
FORUM MORTGAGE BANCORP	1	\$306,674.84	0.61% 0	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	5	\$1,561,510.77	3.1% 0	·		
HOLYOKE CREDIT UNION	1	\$278,728.97	0.55% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	15	\$4,797,863.39	9.52% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$324,000.00	0.64%	\$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$307,200.00	0.61%	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP	1	\$216,200.00	0.43% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$324,000.00	0.64% 0	· ·		
JMAC LENDING, INC	1	\$417,000.00	0.83% 0			
LEADER BANK N.A	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.73% 0			
MARINE BANK	1	\$270,520.00	0.54% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,057.67	0.41% 0	\$0.00	NA	0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,719.47	2.99% 0	\$0.00	NA	0\$0.
NUDGE FUNDING, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	_
OAK BANK	1	\$417,000.00	0.83% 0	1	NA	
PARK BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0 \$0.

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	PARKSIDE LENDING LLC	1	\$328,103.82	0.65%	0 \$0.00	NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$363,343.12	0.72%	0 \$0.00		0\$
	PATELCO CREDIT UNION	1	\$363,493.59	0.72%	0 \$0.00	NA	0 \$
	PENTAGON FEDERAL C. U	1	\$323,524.70	0.64%	0 \$0.00	NA	0 \$
	PREMIA MORTGAGE, LLC	3	\$691,743.86	1.37%	0 \$0.00		0 \$
	PROVIDENT CREDIT UNION	3	\$1,072,900.00	2.13%	0 \$0.00		0 \$
	PROVINCIAL BANK	1	\$325,000.00	0.65%	0 \$0.00		0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$258,819.76	0.51%	\$0.00	NA	0\$
	RENASANT BANK	1	\$189,137.52	0.38%	\$0.00	NA	0 \$
	RESMAC INC	1	\$380,000.00	0.75%	\$0.00	NA	0 \$
	SANTANDER BANK, N.A	9	\$3,377,565.53	6.7%	\$0.00	NA	0 \$
	SINDEO, INC	1	\$415,107.07	0.82%	\$0.00	NA	0 \$
	STEARNS LENDING INC	1	\$408,138.84	0.81%	0 \$0.00	NA	0\$
	STEARNS LENDING, LLC	1	\$377,700.00	0.75%	0 \$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$212,217.46	0.42%	0 \$0.00	NA	0\$
	THE PARK BANK	2	\$630,670.00	1.25%	0 \$0.00	NA	0 \$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$370,000.00	0.73%	\$0.00	NA	0\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$297,160.00	0.59%	\$0.00	NA	0\$
	UNITED PREMIER FUNDING, LLC	1	\$362,000.00	0.72%	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	14	\$4,478,773.36	8.89%	\$0.00	NA	0\$
	UNITY BANK	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,985.17	0.39%	\$0.00	NA	.0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,837.92	0.55%	\$0.00	NA	0\$
Total		152	\$50,375,496.19	100%	90.00	)	0 \$
3138WHQ21	ARVEST BANK	1	\$161,500.00	10.53%	0 \$0.00	NA	0 \$
5130 WIIQ21	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00				. 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$348,150.00	22.7%	\$0.00	NA	. 0 \$0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,400.00	25.45%	\$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,362.63	10.26%	0 \$0.00	NA	0\$
	GUARANTY TRUST COMPANY	1	\$151,905.00	9.9%	\$0.00	NA	0 \$

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	MIDFIRST BANK	1	\$169,000.00	11.02% 0	\$0.00	NA	0	<u>\$0</u> .
Total		9	\$1,533,817.63	100% 0	\$0.00			<b>\$0.</b>
3138WHQ39	BAXTER CREDIT UNION	1	\$205,000.00	4.27% 0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$187,723.03	3.91% 0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$166,250.00	3.46% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	2.81% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$310,920.00	6.47% 0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,700.00	3.55% 0	\$0.00	NA	0	\$0.
	LENDLINK FINANCIAL INC	1	\$243,648.44	5.07% 0	\$0.00	NA	0	\$0.
	MIDAMERICA LENDERS & CO	1	\$255,000.00	5.31% 0		NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$191,710.82	3.99% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	6.86% 0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP COR	1	\$162,719.93	3.39% 0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$158,000.00	3.29% 0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	4	\$720,480.00	15% 0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	3.43% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	1	\$185,250.00	3.86% 0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	4.25% 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$578,300.00	12.04% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$435,050.00	9.04% 0	\$0.00	NA	0	\$0.
Total		26	\$4,804,252.22	100% 0	\$0.00		0	<b>\$0.</b>
3138WHQ47	BAY VALLEY MORTGAGE GROUP	1	\$384,000.00	14.3% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	14.89% 0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	1	\$417,000.00	15.52% 0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$365,000.00	13.59% 0	\$0.00	NA	0	\$0.
	ILOANMASTER, INC	1	\$373,500.00	13.9% 0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS	1	\$369,700.00	13.76% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$377,000.00	14.04% 0	\$0.00	NA	0	\$0.

Total		7	\$2,686,200.00	100%	0 \$0.00		0 \$0
			. , ,		·		
3138WHQ54	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	5.16%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,285.00	5.94%	\$0.00	NA	0 \$0
	CASHCALL MORTGAGE	5	\$1,309,300.00	26.71%	0 \$0.00	NA	0\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.71%	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,563.93	6.03%	\$0.00	NA	0\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,880.00	6.12%	\$0.00	NA	0\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$811,000.00	16.55%	\$0.00	NA	0\$0
	PLAZA HOME MORTGAGE	1	\$298,529.44	6.09%	0 \$0.00	NA	0\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	5.3%	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	5.39%	\$0.00	NA	0\$0
	SOUTHLAND CREDIT UNION	1	\$279,000.00	5.69%	0 \$0.00	NA	0\$0
	STEARNS LENDING, LLC	1	\$259,625.39	5.31%	0 \$0.00		
Total		18	\$4,901,183.76	100%	90.00	(	0 \$0
3138WHQ62	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,585,600.00	79.68%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$404,250.00	20.32%	0 \$0.00	NA	0\$0
Total		5	\$1,989,850.00	100%	0 \$0.00		0 \$0
3138WHQ70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,450.00	12.78%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,000.00	11.75%	0 \$0.00	NA	0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$244,000.00	12.31%	\$0.00	NA	0\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,631.00	12.34%	\$0.00	NA	0\$0
	HOMESIDE FINANCIAL, LLC	1	\$244,000.00				
	MOVEMENT MORTGAGE, LLC	1	\$238,500.00	12.03%	0 \$0.00	NA	0\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$277,600.00	14%	\$0.00	NA	\$0

	SOUTH STATE BANK	1	\$247,500.00	12.48%	0 \$0.00	NA	0 \$0
Total		8	\$1,982,681.00	100%	0 \$0.00		0 \$0
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3138WHQ88	ALTERRA BANK	1	\$186,100.00	6.26%	0 \$0.00	NA	0 \$0
	COMMUNITYAMERICA CREDIT UNION	3	\$765,950.00	25.75%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,704.38	6.44% 0	0 \$0.00	NA	0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$617,835.00	20.77%	0 \$0.00	NA	0 \$0
	FLAT BRANCH MORTGAGE, INC	1	\$178,600.00	6% 0	0 \$0.00	NA	0 \$0
	ORIGIN BANK	1	\$193,782.00	6.51%	0 \$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,200.00	6.5%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$173,800.00	5.84% 0	0 \$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	8.3%	0 \$0.00	NA	0 \$0
	VALLEY VIEW STATE BANK (15740)	1	\$226,500.00		·		0 \$0
Total		14	\$2,974,471.38	100%	0 \$0.00	<u>-['</u>	0 \$0
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3138WHQ96	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	8.82%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$162,000.00	8.16%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	8.31% 0	0 \$0.00	) NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	8.11% 0	0 \$0.00	NA	0 \$0
	CASHCALL MORTGAGE	1	\$165,000.00	8.31%	0 \$0.00	NA	0 \$0
	LBS FINANCIAL CREDIT UNION	1	\$175,500.00	8.84% 0	0 \$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,500.00	8.69% 0	0 \$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$161,500.00	8.14% 0	0 \$0.00	NA	0\$0
	STEARNS LENDING INC	1	\$156,700.00	7.89%	0 \$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	8.31% 0	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	8.72% 0	0 \$0.00	NA	0 \$0
		1	\$152,774.60	7.7%	0 \$0.00	, NA	0 \$0

	ZB, N.A. DBA CALIFORNIA BANK & TRUS								
Гotal		12	\$1,984,974.60	100%	0	\$0.00		0	<b>\$0</b>
3138WHQA3	ACADEMY MORTGAGE CORPORATION	14	\$5,020,759.87	5.02%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$273,714.08	0.27%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$364,377.36	0.36%	1 1		NA		
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,800.00	0.33%			NA	0	\$0
	AFFILIATED BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0
	AIKAN MORTGAGE CORPORATION	1	\$244,995.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,028.04	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,550.00	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE A COMPANY LL AMERICAN PA CORP AMERIPRO FU	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,170.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,196,000.00	1.19%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$906,091.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION	1	\$281,650.00	0.28%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$842,555.00	0.84%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$784,630.08	0.78%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,184.70	0.54%	Ш		NA	L	
	ATLANTIC COAST BANK	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$836,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,992.29	0.31%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$1,761,908.00	1.76%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC COR	2	\$615,165.34	0.61%	0	\$0.00	NA		

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BOKF NA DBA BANK OF OKLAHOMA	1	\$334,650.00	0.33%	0 \$0.00	NA	0\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,395,805.00	1.39%	1 \$314,985.28	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,435,750.00	2.43%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$339,500.00	0.34%	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,000.00	0.28%	·		
CAPITAL M LENDING LLC	1	\$234,650.00	0.23%		NA	_
CASHCALL MORTGAGE	1	\$304,000.00	0.3%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	0.34%	0 \$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$385,933.00	0.39%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$886,281.20	0.89%	0 \$0.00		
CHOICE LENDING CORP	1	\$207,776.03	0.21%	0 \$0.00	NA	0 \$0
CMG MORTGAGE INC	1	\$370,500.00	0.37%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,035,563.00	1.03%	0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	3	\$878,940.17	0.88%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$414,105.00	0.41%	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,494,255.00	1.49% (	0 \$0.00	NA	0 \$0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$338,200.00	0.34%	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$274,510.00	0.27%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$295,473.00	0.3%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$572,850.00	0.57%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,017.00	0.41%	0 \$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$306,862.43	0.31%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	3	\$790,409.08	0.79%	0 \$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$399,000.00	0.4%	0 \$0.00	NA	0 \$0

LIABILITY COMP						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,903,768.97	3.9%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,269,723.56	2.27%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE C	1	\$352,355.00	0.35%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,319,840.91	3.32%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$584,348.22	0.58%	0 \$0.00	NA	0 \$0.
FIDELITY BANK	1	\$365,655.00	0.37%	0 \$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$615,000.00	0.61%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	4	\$1,312,822.43	1.31%	0 \$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,153,465.46	2.15%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,600.00	0.56%	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$653,600.00	0.65%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$275,500.00	0.28%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$272,365.00	0.27%	0 \$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$311,390.98	0.31%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.4%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ELMORE CITY	1	\$215,340.00	0.22%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$365,289.83	0.36%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,250.00	0.37%	\$0.00	NA	0 \$0.
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$351,500.00	0.35%	\$0.00	NA	0 \$0.
FLORIDA BANK OF COMMERCE	1	\$332,261.89	0.33%	\$0.00	NA	0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$333,949.56	0.33%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$523,925.00	0.52%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$301,625.00	0.3%	0 \$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$367,154.77	0.37%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	2	\$768,018.94	0.77%	\$0.00	NA	0 \$0.

HOME POINT FINANCIAL CORPORATION	3	\$799,377.67	0.8%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,654,893.00	2.65% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,036,238.00	1.04% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,325.00	0.25% 0	\$0.00		0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$276,450.00	0.28% 0	\$0.00	NA	0 \$0.
HOUSTONAIN MORTGAGE GROUP, INC	1	\$289,400.00	0.29% 0			0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$479,250.00	0.48% 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	3	\$794,823.70	0.79% 0	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	1	\$227,525.00	0.23% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,808.31	0.34% 0	\$0.00		0 \$0.
MAGNOLIA BANK, INC	1	\$235,125.00	0.23% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.
MB FINANCIAL BANK	1	\$248,900.00	0.25% 0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$290,635.75	0.29% 0			0 \$0.
METRO CREDIT UNION	1	\$261,250.00	0.26% 0	\$0.00	NA	0 \$0.
METROPOLITAN BANK	1	\$237,500.00	0.24% 0	\$0.00		0 \$0.
MICHIGAN MUTUAL, INC	2	\$432,200.00	0.43% 0			0 \$0.
MORTGAGE 2000, INC	1	\$455,000.00	0.45% 0			0 \$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$717,155.00	0.72% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	5	\$1,685,910.00	1.68% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,500.00	0.62% 0			0 \$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$204,250.00	0.2% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$265,905.00	0.27% 0	·		0 \$0.
NEW MEXICO BANK & TRUST	1	\$403,750.00	0.4% 0	\$0.00		0 \$0.
NORTHPOINTE BANK	1	\$427,500.00	0.43% 0		1	0 \$0.
	2	\$742,227.00	0.74% 0	\$0.00	NA	0 \$0.
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NVR MORTGAGE FINANCE, INC						
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,189.00	0.35%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC	1	\$476,271.99	0.48%	\$0.00	NA (	\$0.0
ONEAZ CREDIT UNION	1	\$241,700.00	0.24%	\$0.00	NA (	\$0.0
OPES ADVISORS, INC	1	\$488,605.73	0.49%	\$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$346,313.74	0.35%	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$236,550.00	0.24%	\$0.00	NA (	\$0.0
PEOPLES HOME EQUITY	3	\$728,926.00	0.73%	\$0.00	NA (	\$0.0
PEOPLES HOME EQUITY, INC	2	\$544,920.00	0.54%	\$0.00	NA (	\$0.0
PLATINUM MORTGAGE, INC	1	\$232,800.00	0.23%	\$0.00	NA (	\$0.0
PLAZA HOME MORTGAGE	2	\$665,000.00	0.66%	\$0.00	NA (	\$0.0
PREMIA MORTGAGE, LLC	1	\$293,154.57	0.29%	\$0.00	NA (	
PRIMARY PARTNERS	1	\$546,250.00	0.55%	\$0.00	NA (	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,874.26	0.52%	\$0.00	NA (	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,500.00	0.39%	\$0.00	NA	\$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,819,635.00	2.82%	\$0.00	NA	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.32%	\$0.00	NA (	\$0.0
RESIDENTIAL BANCORP	1	\$237,500.00	0.24%	\$0.00	NA (	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,837.49	0.22%	\$0.00	NA (	\$0.0
SECKEL CAPITAL LLC	1	\$406,064.57	0.41%	\$0.00	NA (	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$934,655.72	0.93%	\$0.00		
SENTE MORTGAGE, INC	1	\$275,153.38	0.27%	\$0.00	NA (	\$0.0
SETTLERS BANK	1	\$242,000.00	0.24%	\$0.00	NA (	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,207,327.65	3.2%			
SKYLINE FINANCIAL CORP	1	\$384,605.00	0.38%	\$0.00	NA (	\$0.0
SOUTHWEST FUNDING , LP	1	\$237,500.00	0.24%	\$0.00	NA (	
STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.25%	\$0.00	NA (	_
STEARNS LENDING INC	2	\$751,400.00	0.75%	\$0.00	NA (	\$0.0
STEARNS LENDING, LLC	21	\$6,097,747.49	6.09%	\$0.00	NA (	\$0.0
SWBC MORTGAGE CORPORATION	3	\$795,651.74	0.79%	\$0.00	NA	\$0.0
TALMER BANK AND TRUST	2	\$584,765.00	0.58%	\$0.00	NA (	\$0.0
THE FEDERAL SAVINGS BANK	3	\$760,944.00	0.76%	\$0.00	NA (	
THE MORTGAGE FIRM, INC	1	\$308,334.11	0.31%	\$0.00	NA (	\$0.0
	2	\$644,100.00	0.64%	\$0.00	NA	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION			, 					
	UNITED WHOLESALE MORTGAGE	6	\$1,956,140.00	1.95%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$572,564.08	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,945.14	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$203,044.22	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$639,629.00	0.64%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION	1	\$200,925.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$285,374.00	0.29%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$206,235.00	0.21%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$474,968.84	0.57%	0	\$0.00			
Total		324	\$100,089,194.22	100%	1	\$314,985.28		0	<b>\$0.</b>
3138WHQB1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,640.73	17.91%	, O	\$0.00	NA	.0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$893,095.00	9.03%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,600.00	2.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$286,150.00	2.89%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$421,998.77	4.26%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$239,700.00	2.42%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$227,500.00	2.3%	0	\$0.00	NA	0	\$0.

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	PARKSIDE LENDING LLC	1	\$315,000.00	3.18%	0	\$0.00	NA 0 \$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,350.00	2.81%	0	\$0.00	NA 0 \$0.
	RANLIFE, INC	3	\$717,442.06	7.25%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,169,654.32	11.82%	0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,237,100.00	22.61%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,500.00	2.19%	0	\$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,000.00	2.71%	0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC ISAOA	3	\$634,795.00	6.42%	0	\$0.00	NA 0 \$0.
Total		41	\$9,894,525.88	100%	0	\$0.00	0 \$0.
3138WHQC9	IST SECURITY BANK OF WASHINGTON	1	\$235,600.00	0.19%	Н	·	NA 0 \$0.
	A+ FEDERAL CREDIT UNION	1	\$157,063.24	0.13%	0	\$0.00	NA 0 \$0.
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	2	\$450,600.00	0.36%	0	\$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	1	\$228,700.00	0.18%	0	\$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,576,075.00	1.26%	0	\$0.00	NA 0 \$0.
	AMERICA'S FIRST FCU	1	\$188,946.08	0.15%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$167,643.57	0.13%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK AND TRUST CO	1	\$162,200.00	0.13%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,000.00	0.29%	0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$630,000.00	0.5%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.26%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	0.16%	0	\$0.00	NA 0 \$0.
	AMERICAN TRUST BANK	1	\$298,996.00	0.24%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$347,125.00	0.28%	0	\$0.00	NA 0 \$0.

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1	\$338,500.00	0.27%	\$0.00	NA	0 \$0.0
3	\$559,019.89	0.45%	0 \$0.00	NA	0 \$0.0
1	\$178,000.00	0.14%	\$0.00	NA	0 \$0.0
3	\$736,413.92	0.59%	\$0.00	NA	0 \$0.0
2	\$302,214.02	0.24%	0 \$0.00	NA	0 \$0.0
1	\$175,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$726,741.20	0.58%	\$0.00	NA	0 \$0.0
1	\$248,000.00	0.2%	\$0.00	NA	0 \$0.0
5	\$1,444,893.96	1.15%	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.0
1	\$213,500.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$159,000.00	0.13%	0 \$0.00	NA	0 \$0.0
1	\$161,500.00	0.13%	0 \$0.00	NA	0 \$0.0
3	\$557,628.00	0.44%	0 \$0.00	1	0 \$0.0
1	\$185,000.00	0.15%	0 \$0.00	NA	0 \$0.0
1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.0
3	\$815,487.34	0.65%	\$0.00	NA	0 \$0.0
2	\$387,150.00	0.31%	\$0.00	NA	0 \$0.0
1	\$215,000.00	0.17%	\$0.00	NA	0 \$0.0
4	\$997,000.00	0.8%	\$0.00	NA	0 \$0.0
1	\$131,624.70	0.11%	0 \$0.00	NA	0 \$0.0
1	\$168,007.47	0.13%	\$0.00	NA	0 \$0.0
9		1.72%			0 \$0.0
4	\$890,000.00	0.71%	\$0.00	NA	0 \$0.0
1	\$362,000.00	0.29%	\$0.00	NA	0 \$0.0
1	\$247,000.00	0.2%	\$0.00	NA	0 \$0.0
8	\$2,130,356.08	1.7%	\$0.00	NA	0 \$0.0
	1 3 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$559,019.89  1 \$178,000.00  3 \$736,413.92  2 \$302,214.02  1 \$175,000.00  2 \$726,741.20  1 \$248,000.00  5 \$1,444,893.96  1 \$144,000.00  1 \$213,500.00  1 \$161,500.00  3 \$557,628.00  1 \$143,000.00  1 \$143,000.00  1 \$143,000.00  4 \$997,000.00  1 \$131,624.70  1 \$168,007.47  9 \$2,161,293.27  4 \$890,000.00  1 \$362,000.00  1 \$247,000.00	3       \$559,019.89       0.45%         1       \$178,000.00       0.14%         3       \$736,413.92       0.59%         2       \$302,214.02       0.24%         1       \$175,000.00       0.14%         2       \$726,741.20       0.58%         1       \$248,000.00       0.2%         5       \$1,444,893.96       1.15%         1       \$144,000.00       0.11%         1       \$213,500.00       0.17%         1       \$159,000.00       0.13%         1       \$161,500.00       0.13%         3       \$557,628.00       0.44%         1       \$143,000.00       0.11%         3       \$815,487.34       0.65%         2       \$387,150.00       0.31%         1       \$215,000.00       0.17%         4       \$997,000.00       0.8%         1       \$131,624.70       0.11%         4       \$890,000.00       0.71%         4       \$890,000.00       0.71%         4       \$890,000.00       0.71%         1       \$362,000.00       0.29%         1       \$247,000.00       0.29% <td< td=""><td>3       \$559,019.89       0.45% 0       \$0.00         1       \$178,000.00       0.14% 0       \$0.00         3       \$736,413.92       0.59% 0       \$0.00         2       \$302,214.02       0.24% 0       \$0.00         1       \$175,000.00       0.14% 0       \$0.00         2       \$726,741.20       0.58% 0       \$0.00         5       \$1,444,893.96       1.15% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$159,000.00       0.17% 0       \$0.00         1       \$159,000.00       0.13% 0       \$0.00         1       \$161,500.00       0.13% 0       \$0.00         3       \$557,628.00       0.44% 0       \$0.00         1       \$143,000.00       0.15% 0       \$0.00         2       \$387,150.00       0.31% 0       \$0.00         3       \$815,487.34       0.65% 0       \$0.00         4       \$997,000.00       0.8% 0       \$0.00         4       \$997,000.00       0.17% 0       \$0.00         4       \$890,000.00       0.71% 0       \$0.00         4       \$890,000.00       0.29% 0       \$0.00</td><td>3 \$559,019.89 0.45% 0 \$0.00 NA  1 \$178,000.00 0.14% 0 \$0.00 NA  3 \$736,413.92 0.59% 0 \$0.00 NA  2 \$302,214.02 0.24% 0 \$0.00 NA  1 \$175,000.00 0.14% 0 \$0.00 NA  2 \$726,741.20 0.58% 0 \$0.00 NA  1 \$248,000.00 0.2% 0 \$0.00 NA  5 \$1,444,893.96 1.15% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  1 \$213,500.00 0.17% 0 \$0.00 NA  1 \$159,000.00 0.13% 0 \$0.00 NA  3 \$557,628.00 0.44% 0 \$0.00 NA  1 \$185,000.00 0.15% 0 \$0.00 NA  1 \$143,000.00 0.15% 0 \$0.00 NA  3 \$815,487.34 0.65% 0 \$0.00 NA  2 \$387,150.00 0.31% 0 \$0.00 NA  4 \$997,000.00 0.17% 0 \$0.00 NA  1 \$1131,624.70 0.11% 0 \$0.00 NA  4 \$890,000.00 0.71% 0 \$0.00 NA  1 \$168,007.47 0.13% 0 \$0.00 NA  4 \$890,000.00 0.71% 0 \$0.00 NA  1 \$168,007.47 0.13% 0 \$0.00 NA  4 \$890,000.00 0.71% 0 \$0.00 NA  1 \$362,000.00 0.71% 0 \$0.00 NA  1 \$362,000.00 0.71% 0 \$0.00 NA</td></td<>	3       \$559,019.89       0.45% 0       \$0.00         1       \$178,000.00       0.14% 0       \$0.00         3       \$736,413.92       0.59% 0       \$0.00         2       \$302,214.02       0.24% 0       \$0.00         1       \$175,000.00       0.14% 0       \$0.00         2       \$726,741.20       0.58% 0       \$0.00         5       \$1,444,893.96       1.15% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$159,000.00       0.17% 0       \$0.00         1       \$159,000.00       0.13% 0       \$0.00         1       \$161,500.00       0.13% 0       \$0.00         3       \$557,628.00       0.44% 0       \$0.00         1       \$143,000.00       0.15% 0       \$0.00         2       \$387,150.00       0.31% 0       \$0.00         3       \$815,487.34       0.65% 0       \$0.00         4       \$997,000.00       0.8% 0       \$0.00         4       \$997,000.00       0.17% 0       \$0.00         4       \$890,000.00       0.71% 0       \$0.00         4       \$890,000.00       0.29% 0       \$0.00	3 \$559,019.89 0.45% 0 \$0.00 NA  1 \$178,000.00 0.14% 0 \$0.00 NA  3 \$736,413.92 0.59% 0 \$0.00 NA  2 \$302,214.02 0.24% 0 \$0.00 NA  1 \$175,000.00 0.14% 0 \$0.00 NA  2 \$726,741.20 0.58% 0 \$0.00 NA  1 \$248,000.00 0.2% 0 \$0.00 NA  5 \$1,444,893.96 1.15% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  1 \$213,500.00 0.17% 0 \$0.00 NA  1 \$159,000.00 0.13% 0 \$0.00 NA  3 \$557,628.00 0.44% 0 \$0.00 NA  1 \$185,000.00 0.15% 0 \$0.00 NA  1 \$143,000.00 0.15% 0 \$0.00 NA  3 \$815,487.34 0.65% 0 \$0.00 NA  2 \$387,150.00 0.31% 0 \$0.00 NA  4 \$997,000.00 0.17% 0 \$0.00 NA  1 \$1131,624.70 0.11% 0 \$0.00 NA  4 \$890,000.00 0.71% 0 \$0.00 NA  1 \$168,007.47 0.13% 0 \$0.00 NA  4 \$890,000.00 0.71% 0 \$0.00 NA  1 \$168,007.47 0.13% 0 \$0.00 NA  4 \$890,000.00 0.71% 0 \$0.00 NA  1 \$362,000.00 0.71% 0 \$0.00 NA  1 \$362,000.00 0.71% 0 \$0.00 NA

CASHCALL MORTGAGE	12	\$3,454,507.23	2.76%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.24%	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.25%	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	5	\$1,255,069.87	1% (	\$0.00	NA	\$0.
CHARTER BANK	1	\$159,000.00	0.13%	\$0.00	NA C	\$0.
CHELSEA GROTON BANK	1	\$285,000.00	0.23%	\$0.00	NA C	\$0.
CHEMICAL BANK	1	\$148,000.00	0.12%	\$0.00	NA C	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,380,201.92	1.1%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,608.00	0.1%	\$0.00		
CITIZENS BANK	1	\$146,250.00	0.12%	\$0.00		+
CITIZENS COMMUNITY BANK	1	\$382,000.00	0.3%	\$0.00	NA 0	_
CITIZENS STATE BANK	1	\$126,650.00	0.1%	\$0.00	NA	\$0.
CITY NATIONAL BANK	1	\$142,604.61	0.11%	\$0.00	NA 0	\$0.
CMG MORTGAGE INC	1	\$193,500.00	0.15%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,600.00	0.28%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$478,500.00	0.38%	\$0.00	NA	\$0.
COLLINS STATE BANK	1	\$213,600.00	0.17%	\$0.00	NA 0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,000.00	0.17%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$365,000.00	0.29% (	\$0.00	NA 0	\$0.
COMMERCE STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA 0	_
COMMONWEALTH BANK & TRUST COMPANY	3	\$663,700.00	0.53%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$338,000.00	0.27%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,200.00	0.14%	\$0.00	NA	\$0.
COMMUNITY AMERICA CREDIT UNION	1	\$263,500.00	0.21%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.2%	\$0.00	NA 0	\$0.
COMPASS MORTGAGE INC	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.
CONNEXUS CREDIT UNION	1	\$248,000.00	0.2%	1	NA 0	1
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.16%			
CORRIDOR MORTGAGE GROUP, INC	1	\$197,500.00	0.16%	\$0.00	NA 0	\$0.
COUNTY BANK	1	\$129,700.44	0.1%	\$0.00	NA 0	\$0.

COVANTAGE CREDIT UNION	1	\$210,000.00	0.17% (	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,756,600.00	1.4%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,105.00	0.13%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$270,900.00	0.22%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	2	\$487,735.00	0.39%	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$352,600.00	0.28%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$575,213.00	0.46% (	\$0.00	NA	0 \$0.
DUPONT COMMUNITY CREDIT UNION	1	\$254,000.00	0.2%	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$368,655.18	0.29%	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	4	\$1,083,000.00	0.86% (	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$484,030.18	0.39%	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	2	\$404,400.00	0.32%	\$0.00	NA	0 \$0
ENTEGRA BANK	1	\$168,000.00	0.13% (	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,700.00	0.18%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$458,500.00	0.37%	\$0.00	NA	0 \$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,673.37	0.31%	\$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,000.00	0.26%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$244,000.00	0.19% (	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$610,000.00	0.49%	\$0.00	NA	0 \$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	\$0.00	NA	0 \$0.
FARMERS SAVINGS BANK	1	\$135,000.00	0.11% (	\$0.00	NA	0 \$0.

FAR	MERS STATE BANK	1	\$135,200.00	0.11% 0	\$0.00	NA	0 \$0
FAR	MERS STATE BANK,	1	\$267,000.00	0.21% 0	\$0.00	NA	١٥٠
IOW	A CORPORATION	1	\$207,000.00	0.21%	, \$0.00	INA	Uφ
FBC	MORTGAGE, LLC	3	\$934,000.00	0.75% 0	\$0.00	NA	0 \$0
	ELITY BANK D/B/A	5	\$1,196,673.44	0.95% 0	\$0.00	NA	0 \$0
	ELITY BANK MORTGAGE				·		Ш
	ANCE OF AMERICA LLC	7	\$2,049,928.93	1.64% 0	\$0.00	NA	0 \$0
	EFIGHTERS FIRST CREDIT	1	\$366,000.00	0.29% 0	\$0.00	NA	0 \$0
UNI			+,		7 3 3 3		
	T BANK FINANCIAL	1	\$183,000.00	0.15% 0	\$0.00	NA	0 \$0
	TRE			-			${f H}$
	T CALIFORNIA RTGAGE COMPANY	1	\$226,150.00	0.18% 0	\$0.00	NA	0 \$0
	T COMMUNITY						H
	RTGAGE, INC	1	\$199,500.00	0.16% 0	\$0.00	NA	0 \$0
	T FEDERAL BANK &						${\mathsf H}$
TRU		1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0
	T FEDERAL BANK OF						H
	ISAS CITY	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
	T FEDERAL SAVINGS						H
	LOAN ASSOCIATION OF	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0
	EWOOD	_	ψ1, <b>2</b> ,000.00	011.70		1,112	
	T HOME MORTGAGE		фо <b>52 2</b> 00 00	0.60%	40.00	27.4	0.0
	PORATION	3	\$853,200.00	0.68%	\$0.00	NA	0 \$0
FIRS	T INTERNET BANK OF	1	¢241 054 20	0.2707.0	\$0.00	NT A	0.04
IND:	IANA	1	\$341,054.38	0.27%	\$0.00	NA	0 50
FIRS	T INTERSTATE BANK	2	\$355,565.00	0.28% 0	\$0.00	NA	0 \$0
FIRS	T METRO BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRS	T MORTGAGE	1	¢200,000,00	0.23% 0	\$0.00	NIA	Λ Φ.
COM	IPANY, L.L.C	1	\$288,000.00	0.23%	\$0.00	NA	0 30
FIRS	T NIAGARA BANK, N.A	1	\$234,707.72	0.19% 0		NA	0 \$0
FIRS	T RELIANCE BANK TPO	1	\$180,000.00	0.14% 0	\$0.00		0 \$0
FIRS	T SOUTHERN BANK	1	\$149,600.00	0.12% 0	\$0.00	NA	0 \$0
FIRS	T STATE BANK OF	1	\$180,025.00	0.14% 0	\$0.00	NA	١٥٠
ILLI	NOIS	1	\$100,023.00	0.14%	, \$0.00	INA	0 30
	T UNITED BANK &	1	\$246,297.73	0.2% 0	\$0.00	NA	رو ا
TRU	ST COMPANY	1	φ <b>44</b> 0,491.13	0.270	, φυ.υυ	INA	υpu
	T UNITED BANK AND	6	\$1,532,520.00	1.22% 0	\$0.00	NA	0 \$0
	ST COMPANY		Ψ1,332,320.00	1.22/00	, ψυ.υυ	11/1	υψι
	T-CITIZENS BANK &	4	\$677,045.08	0.54% 0	\$0.00	NA	0 \$0
	ST COMPANY		·		·		Ш
FIRS	TRUST BANK	2	\$490,000.00	0.39% 0		NA	
FLO	RIDA PARISHES BANK	1	\$227,351.75	0.18% 0	\$0.00	NA	0 \$0
	NKENMUTH CREDIT	1	\$175,000.00	0.14% 0	\$0.00	NA	روا م
UNI	ON	1	·				Ш
T-T-T-T	TON BANK, N.A	1	\$169,500.00	0.14% 0	\$0.00	NA	0 \$0
FUL	1011 B/1111, 11./1		Ψ102,200.00		-	NA	

GATEWAY MORTGAGE GROUP, LLC						
GECU	2	\$564,490.00	0.45% (	\$0.00	NA	0 \$0
GEO-CORP, INC	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$165,200.00	0.13%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$132,200.00	0.11%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0
GLACIER HILLS CREDIT UNION	1	\$150,500.00	0.12%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$251,000.00	0.2%	\$0.00	NA	0 \$0
GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.27%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE	1	\$359,200.00	0.29% (	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.14%	\$0.00	NA	0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$282,245.64	0.23%	\$0.00	NA	0 \$0
GTL INVESTMENTS, INC	1	\$260,000.00	0.21%	\$0.00	NA	0 \$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$222,000.00	0.18%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$252,000.00	0.2%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	10	\$2,499,421.00	1.99% (	\$0.00	NA	0 \$0
HANCOCK / WHITNEY BANK	1	\$359,211.08	0.29%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$244,000.00	0.19% (	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	2	\$371,560.00	0.3%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.24%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$370,000.00	0.3%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$809,600.00	0.65%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$493,500.00	0.39%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$226,000.00	0.18%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.22%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$412,000.00	0.33%	\$0.00	NA	0 \$0

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1	\$170,000.00	0.14% (	\$0.00	NA 0 \$0.
1	\$354 987 82	0 28%	\$0.00	NA 0 \$0.
1	·		·	
1	\$156,000.00	0.12%	\$0.00	NA 0 \$0.
3	\$526,950.00	0.42%	\$0.00	NA 0 \$0.
1	\$174,000.00	0.14% (	\$0.00	NA 0 \$0.
1	\$160,700.00	0.13% (	\$0.00	NA 0 \$0.
1	\$230,625.00	0.18%	\$0.00	NA 0 \$0.
1	\$236,000.00	0.19% (	\$0.00	NA 0 \$0.
8	\$2,106,483.00	1.68%	\$0.00	NA 0 \$0.
2	\$685,000.00	0.55% (	\$0.00	NA 0 \$0.
1	\$415,764.16	0.33%	\$0.00	NA 0 \$0.
1	\$235,338.28	0.19%	\$0.00	NA 0 \$0.
1	\$383,337.88	0.31%	\$0.00	NA 0 \$0.
4	\$1,086,390.21	0.87%	\$0.00	NA 0 \$0.
6	\$1,478,819.98	1.18% (	\$0.00	NA 0 \$0.
1	\$417,000.00	0.33%	\$0.00	NA 0 \$0.
1	\$159,000.00	0.13%	\$0.00	NA 0 \$0.
1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.
1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.
1	\$193,800.00	0.15%	\$0.00	NA 0 \$0.
1	\$127,500.00	0.1%	\$0.00	NA 0 \$0.
1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.
1	\$259,510.05	0.21%	\$0.00	NA 0 \$0.
1	\$235,000.00	0.19% (	\$0.00	NA 0 \$0.
3	\$570,250.00	0.46%	\$0.00	NA 0 \$0.
1	\$157,700.00	0.13%	\$0.00	NA 0 \$0.
1	\$164,260.00	0.13%	\$0.00	NA 0 \$0.
1	\$222,000.00	0.18%	\$0.00	NA 0 \$0.
1	\$134,500.00	0.11%	\$0.00	NA 0 \$0.
	1 1 1 8 2 1 1 1 4 6 1 1 1 1 1	1 \$354,987.82 1 \$156,000.00 3 \$526,950.00 1 \$174,000.00 1 \$160,700.00 1 \$230,625.00 1 \$236,000.00 2 \$685,000.00 1 \$415,764.16 1 \$235,338.28 1 \$383,337.88 4 \$1,086,390.21 6 \$1,478,819.98 1 \$417,000.00 1 \$159,000.00 1 \$159,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$157,500.00 1 \$132,000.00 1 \$132,000.00 1 \$235,000.00 1 \$132,000.00 1 \$157,700.00	1       \$354,987.82       0.28% (         1       \$156,000.00       0.12% (         3       \$526,950.00       0.42% (         1       \$174,000.00       0.14% (         1       \$160,700.00       0.13% (         1       \$230,625.00       0.18% (         2       \$685,000.00       0.55% (         1       \$236,000.00       0.55% (         2       \$685,000.00       0.55% (         1       \$415,764.16       0.33% (         2       \$685,000.00       0.55% (         1       \$383,337.88       0.31% (         4       \$1,086,390.21       0.87% (         6       \$1,478,819.98       1.18% (         1       \$417,000.00       0.33% (         1       \$159,000.00       0.13% (         1       \$159,000.00       0.13% (         1       \$154,000.00       0.12% (         1       \$132,000.00       0.11% (         1       \$235,000.00       0.11% (         1       \$235,000.00       0.19% (         3       \$570,250.00       0.46% (         1       \$157,700.00       0.13% (         1       \$1222,000.00 <td>1       \$354,987.82       0.28% 0       \$0.00         1       \$156,000.00       0.12% 0       \$0.00         3       \$526,950.00       0.42% 0       \$0.00         1       \$174,000.00       0.14% 0       \$0.00         1       \$160,700.00       0.13% 0       \$0.00         1       \$230,625.00       0.18% 0       \$0.00         1       \$236,000.00       0.19% 0       \$0.00         2       \$685,000.00       0.55% 0       \$0.00         1       \$415,764.16       0.33% 0       \$0.00         1       \$235,338.28       0.19% 0       \$0.00         1       \$383,337.88       0.31% 0       \$0.00         4       \$1,086,390.21       0.87% 0       \$0.00         4       \$1,086,390.21       0.87% 0       \$0.00         1       \$417,000.00       0.33% 0       \$0.00         1       \$159,000.00       0.13% 0       \$0.00         1       \$159,000.00       0.13% 0       \$0.00         1       \$154,000.00       0.12% 0       \$0.00         1       \$127,500.00       0.11% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00     </td>	1       \$354,987.82       0.28% 0       \$0.00         1       \$156,000.00       0.12% 0       \$0.00         3       \$526,950.00       0.42% 0       \$0.00         1       \$174,000.00       0.14% 0       \$0.00         1       \$160,700.00       0.13% 0       \$0.00         1       \$230,625.00       0.18% 0       \$0.00         1       \$236,000.00       0.19% 0       \$0.00         2       \$685,000.00       0.55% 0       \$0.00         1       \$415,764.16       0.33% 0       \$0.00         1       \$235,338.28       0.19% 0       \$0.00         1       \$383,337.88       0.31% 0       \$0.00         4       \$1,086,390.21       0.87% 0       \$0.00         4       \$1,086,390.21       0.87% 0       \$0.00         1       \$417,000.00       0.33% 0       \$0.00         1       \$159,000.00       0.13% 0       \$0.00         1       \$159,000.00       0.13% 0       \$0.00         1       \$154,000.00       0.12% 0       \$0.00         1       \$127,500.00       0.11% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00

				1	
MEMBER ADVANTAGE MORTGAGE	1	\$378,934.52	0.3% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$215,000.00	0.17% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	2	\$576,250.00	0.46% 0	\$0.00	NA 0 \$0
MENDO LAKE CREDIT UNION	1	\$193,700.00	0.15% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,530.87	0.13% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$790,350.00	0.63% 0	\$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.2% 0	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$145,200.00	0.12% 0	\$0.00	NA 0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.1% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0 \$0
MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$610,300.00	0.49% 0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$151,500.00	0.12% 0	\$0.00	NA 0 \$0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$125,995.73	0.1% 0	\$0.00	NA 0 \$0
MORTGAGE 4 U LLC	1	\$457,730.88	0.37% 0	\$0.00	NA 0 \$0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$317,715.41	0.25% 0	\$0.00	NA 0 \$0
MORTGAGE UNLIMITED L.L.C	1	\$309,130.80	0.25% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	3	\$991,100.00	0.79% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$181,000.00	0.14% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$611,800.00	0.49% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$315,564.00	0.25% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$363,750.00	0.29% 0	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$398,000.00	0.32% 0	\$0.00	NA 0 \$0
NBKC BANK	2	\$639,000.00	0.51% 0	\$0.00	NA 0 \$0
NEW ERA BANK	1	\$158,000.00	0.13% 0		NA 0 \$0
	3	\$1,106,800.00	0.88% 0	\$0.00	NA 0 \$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE					
FINANCIAL CORP	2	ΦΕΩΕ ΩΩΩ ΩΩ	0.407.0	¢0.00	NIA O ¢
NJ LENDERS CORP	2	\$505,800.00	0.4% 0		NA 0 \$0
NMSI INC	1	\$217,878.76	0.17% 0		NA 0 \$0
NOBLEBANK AND TRUST	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$282,820.00	0.23% 0	·	NA 0 \$0
NORTHPOINTE BANK	1	\$186,000.00	0.15% 0		NA 0 \$0
NUMERICA CREDIT UNION	2	\$308,900.00	0.25% 0	\$0.00	NA 0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,860.00	0.11% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$778,385.00	0.62% 0	\$0.00	NA 0 \$0
ORIGIN BANK	2	\$471,200.00	0.38% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$891,600.00	0.71%	\$0.00	NA 0 \$0
PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$330,750.00	0.26% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$288,524.00	0.23% 0	\$0.00	NA 0 \$0
PEOPLES BANK - LYNDEN	1	\$232,050.00	0.19% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$367,231.37	0.29%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY	3	\$726,500.00	0.58% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	1	\$345,000.00	0.28% 0	\$0.00	NA 0 \$0
PINNACLE BANK	1	\$142,405.00	0.11% 0	\$0.00	NA 0 \$0
PLANET HOME LENDING, LLC	2	\$324,000.00	0.26% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$196,500.00	0.16% 0	\$0.00	NA 0 \$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$415,797.81	0.33%	\$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.12% 0	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	NA 0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$400,000.00	0.32% 0	\$0.00	NA 0 \$0
PREMIER MEMBERS CREDIAT UNION	1	\$218,250.00	0.17% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,600.00	0.11% 0	\$0.00	NA 0 \$0
PRIME MORTGAGE LENDING, INC	1	\$220,405.87	0.18% 0	\$0.00	NA 0 \$0
	1	\$149,253.00	0.12% 0	\$0.00	NA 0 \$0

PROMEDICA FEDERAL CREDIT UNION						
PROSPERITY HOME MORTGAGE, LLC	2	\$400,800.00	0.32%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	\$0.00	NA	0 \$0.
R P FUNDING INC	2	\$353,500.00	0.28%	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$148,576.36	0.12%	\$0.00	NA	0 \$0.
RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$274,207.19	0.22% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP	2	\$595,976.45	0.48%	\$0.00	NA	0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$358,000.00	0.29%	\$0.00		0 \$0.
RIVER VALLEY BANK	3	\$637,000.00	0.51%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$281,902.51	0.22%	\$0.00	NA	0 \$0.
S&T BANK	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$274,550.00	0.22%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,400.00	0.3%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$457,000.00	0.36%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,384.14	0.13%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	0.19%	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	3	\$868,000.00	0.69%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
SPIRE CREDIT UNION	1	\$214,400.00	0.17%	\$0.00	NA	0 \$0.
ST.MARY'S BANK	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.28%	\$0.00	NA	0 \$0.
STAR FINANCIAL BANK	1	\$324,000.00	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$417,000.00	0.33%	\$0.00		0 \$0.
STATE FARM BANK, F.S.B	1	\$205,000.00	0.16%	\$0.00		0 \$0.
STEARNS LENDING, LLC	1	\$297,750.00	0.24%		1	0 \$0.
SUMMIT CREDIT UNION	2	\$385,700.00	0.31%			0 \$0.
TALMER BANK AND TRUST	3	\$643,250.00	0.51%			0 \$0.
TEUTOPOLIS STATE BANK	1	\$208,143.78	0.17% 0	\$0.00	NA	0 \$0.

TEXAS BANK	1	\$164,719.96	0.13% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES	1	\$210,000.00	0.17% 0	\$0.00	NI A	0 \$0.
CREDIT UNION	1	\$210,000.00	0.17%0	\$0.00	INA	0 50.
THE CAPE COD FIVE CENTS	4	\$799,000.00	0.64% 0	\$0.00	NA	0 \$0.
SAVINGS		Ψ177,000.00	0.01700	ψ0.00	11/1	υ ψυ.
THE FIRST NATIONAL BANK	1	\$260,000.00	0.21% 0	\$0.00	NA	0 \$0.
OF DENNISON		,,		, , , ,		H
THE HONESDALE NATIONAL	1	\$204,200.00	0.16% 0	\$0.00	NA	0 \$0.
BANK THE MONEY SOURCE INC.						-
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$287,000.00	0.23% 0	\$0.00	NI A	0 \$0.
LOAN SERVICES, A	1	\$287,000.00	0.23%	\$0.00	INA	0 30.
THE PARK BANK	1	\$244,000.00	0.19% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS	1	Ψ211,000.00	0.17700	ψ0.00	11/1	υ ψυ.
AND LOAN ASSOCIATION OF	1	\$151,200.00	0.12% 0	\$0.00	NA	0 \$0.
CLEVELAND	-	φ1 <b>2</b> 1, <b>2</b> 00100	0.1270	Ψ0.00	1,11	, ,
THRIVENT FEDERAL CREDIT	1	<b>\$1.60.000.00</b>	0.120/.0	Φ0.00	27.4	0.00
UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT	1	\$206,000,00	0.32% 0	\$0.00	NI A	0.00
UNION	1	\$396,000.00	0.32%	\$0.00	NA	0 \$0.
TOTAL MORTGAGE	4	\$1,002,550.00	0.8% 0	\$0.00	NΙΛ	0 \$0.
SERVICES, LLC	4	\$1,002,330.00	0.8%	\$0.00	NA	0 30.
TOWER FEDERAL CREDIT	2	\$503,796.77	0.4% 0	\$0.00	NA	0 \$0.
UNION		·		·		
TRAVIS CREDIT UNION	2	\$492,000.00	0.39% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL	2	\$577,000.00	0.46% 0	\$0.00	NA	0 \$0.
CREDIT UNION		, ,		,		H
TRUSTONE FINANCIAL	1	\$199,000.00	0.16% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION	1	¢211 000 00	0.170/.0	¢0.00	NT A	0.00
TRUWEST CREDIT UNION	1	\$211,000.00	0.17% 0	\$0.00	NA	0 \$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$226,000.00	0.18% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$287,000.00	0.23% 0	\$0.00	NΛ	0 \$0.
UNION SAVINGS BANK, AN	1	\$287,000.00	0.23 /0 0	\$0.00	IVA	υ φυ.
OHIO CORPORATION	8	\$1,432,461.31	1.14% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$186,000.00	0.15% 0	\$0.00	NA	0 \$0.
UNITED PRAIRIE BANK	1	\$149,573.52	0.12% 0		1	0 \$0.
UNITED WHOLESALE		·				
MORTGAGE	5	\$2,522,499.14	2.01% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT	1	<b>#100.000.00</b>	0.150	40.00	27.4	0.00
UNION	1	\$190,000.00	0.15% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN	1	¢160.750.00	0.14% 0	\$0.00	NIA	0 \$0.
MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	φυ.υυ	INA	υ φυ.
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	1	\$385,500.00	0.31% 0	\$0.00	NA	0 \$0.
A FLORIDA LIMITED						Н_
UNIVERSAL LENDING	1	\$310,000.00	0.25% 0	\$0.00	NA	0 \$0.
CORPORATION		. ,				

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,250.00	0.5%	0 \$0.00	NA	05	\$0.0
	UW CREDIT UNION	3	\$608,665.51	0.49%	0 \$0.00	) NA	05	\$0.0
	VALLEY NATIONAL BANK	5		0.95%			_	
	VALLEY VIEW HOME LOANS	1	\$293,000.00	0.23%				
	VENTURA COUNTY CREDIT UNION	1	\$387,500.00	0.31%	0 \$0.00		П	
	VERVE, A CREDIT UNION	1	\$210,000.00	0.17%	0 \$0.00	) NA	0.5	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,000.00	0.29%	0 \$0.00	) NA	0.5	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$220,500.00	0.18%	0 \$0.00	) NA	05	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	) NA	0.5	\$0.0
	WESTERRA CREDIT UNION	2	\$572,600.00	0.46%	0 \$0.00	) NA	0.5	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,000.00	0.14%	0 \$0.00	) NA	0.5	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$314,000.00	0.25%	0 \$0.00	) NA	0.5	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$310,400.00	0.25%	0 \$0.00	) NA	0.5	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$285,186.85	0.23%	0 \$0.00	) NA	0.5	\$0.0
	WISCONSIN BANK & TRUST	1	\$366,000.00	0.29%	0 \$0.00	) NA	0.5	\$0.0
	WMS SERIES LLC	1	\$280,000.00	0.22%	0 \$0.00	) NA	0.5	\$0.0
	WOOD & HUSTON BANK	1	\$128,000.00	0.1%	0 \$0.00	) NA	0.5	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,415.00	0.3%			Ш	
_	ZEAL CREDIT UNION	1	\$170,507.02	0.14%	_			
	Unavailable	1	Ψ102,000.00	0.09%			05	\$0.0
Total		523	\$125,325,524.20	100%	0 \$0.00		05	\$0.0
3138WHQD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.38%	0 \$0.00	) NA	05	\$0.0
	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$239,327.07	0.24%	0 \$0.00	) NA	05	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$208,800.00	0.21%	0 \$0.00	) NA	05	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$230,500.00	0.23%	0 \$0.00	) NA	05	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$246,300.00	0.24%	0 \$0.00	) NA	05	\$0.0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$451,906.35	0.45%	0 \$0.00	) NA	05	\$0.0
		1	\$155,400.00	0.15%	\$0.00	) NA	0.5	\$0.0

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,363.52	0.22% 0	\$0.00	NA	\$0.
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,497.92	0.16% 0	\$0.00	NA	0 \$0.
ALLIED MORTGAGE GROUP, INC	3	\$820,564.00	0.81% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$194,118.00	0.19% 0	\$0.00	NA	0\$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,452,187.74	1.44% 0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$200,000.00	0.2% 0	\$0.00	NA	0\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$380,995.00	0.38% 0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$183,000.00	0.18% 0	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	5	\$1,431,900.00	1.42% 0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,047.53	0.33% 0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$258,000.00	0.26% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,385.87	0.21% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$145,825.00	0.14% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.21% 0	\$0.00	NA	\$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.31% 0	\$0.00	NA	\$0.
AMERIS BANK	1	\$269,910.00	0.27% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	0.33% 0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$652,400.00	0.65% 0	\$0.00	NA	\$0.
ARVEST BANK	2	\$492,629.00	0.49% 0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,530.00	0.19% 0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.
AURGROUP FINANCIAL CREDIT UNION	1	\$245,032.24	0.24% 0	\$0.00	NA	
AVIDIA BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	\$0.

AXIA FINANCIAL, LLC	1	\$287,000.00	0.28% 0	\$0.00	NA 0 \$0
BADGER BANK	1	\$179,250.00	0.18% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$312,200.00	0.31% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$139,000.00	0.14% 0	\$0.00	NA 0 \$
BANK MUTUAL	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$198,500.00	0.2% 0	\$0.00	NA 0 \$
BANKTENNESSEE	1	\$264,687.72	0.26% 0	\$0.00	NA 0 \$
BANNER BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$675,054.52	0.67% 0	\$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$214,546.00	0.21% 0	\$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$175,400.00	0.17% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,082,800.00	1.07% 0	\$0.00	NA 0 \$6
BETTER BANKS	1	\$179,200.00	0.18% 0	\$0.00	NA 0 \$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$369,750.00	0.37% 0	\$0.00	NA 0 \$6
BOEING EMPLOYEES' CREDIT UNION	2	\$389,419.35	0.39% 0	\$0.00	NA 0 \$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,500.00	0.23% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$953,300.00	0.95% 0	\$0.00	NA 0 \$6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,600.00	1.04% 0	\$0.00	NA 0 \$6
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$6
CALIFORNIA CREDIT UNION	2	\$656,500.00	0.65% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,940,400.00	1.92% 0	\$0.00	NA 0 \$6
CARROLLTON BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	8	\$2,101,500.00	2.08% 0	\$0.00	NA 0 \$6
CASTLE & COOKE MORTGAGE LLC	2	\$788,000.00	0.78% 0	\$0.00	NA 0 \$6
CENTRAL BANK OF SEDALIA	1	\$128,200.00	0.13% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	2	\$431,850.00	0.43% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.39% 0	\$0.00	NA 0 \$6
	2	\$358,701.13	0.36% 0	\$0.00	NA 0 \$0

CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC	4	\$760,834.00	0.75%	\$0.00	NA	0 \$0.
CITY STATE BANK	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$202,500.00	0.2%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	2	\$755,745.14	0.75% (	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE	1	\$205,000.00	0.2%	\$0.00	NA	0 \$0.
COMMERCE STATE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.47%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	3	\$753,700.00	0.75%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$367,000.00	0.36%	\$0.00		0 \$0.
COMPASS MORTGAGE INC	1	\$143,550.00	0.14%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.17%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$189,448.34	0.19%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,450.00	0.14%	\$0.00	NA	0 \$0.
DUBUQUE BANK & TRUST COMPANY	1	\$375,000.00	0.37%	\$0.00	NA	0 \$0.
DULUTH TEACHERS CREDIT UNION	1	\$230,911.38	0.23%	\$0.00		0 \$0.
DUPAGE CREDIT UNION	1	\$148,000.00	0.15% (	1		0 \$0.
ELEVATIONS CREDIT UNION	3	\$936,000.00	0.93%	0 \$0.00	NA	0 \$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$382,027.72	0.38%	\$0.00		0 \$0.
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.4%	\$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$516,420.00	0.51%	\$0.00	NA	0 \$0.
EQUITY RESOURCES OF OHIO, INC	1	\$231,200.00	0.23%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,329.67	0.23%			0 \$0.
ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$395,000.00	0.39%	\$0.00	NA	0 \$0.

COMPANY						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$632,900.00	0.63%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,000.00	0.28%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$154,000.00	0.15%	\$0.00	NA	0 \$0.
F&A FEDERAL CREDIT UNION	1	\$380,310.00	0.38%			0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,176.60	0.83%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$593,450.00	0.59%	\$0.00	NA	0 \$0.
FC LENDING, LTD	1	\$407,253.00	0.4%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$717,000.00	0.71%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	2	\$479,657.99	0.48%	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$147,500.00	0.15%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$202,493.38	0.2%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$624,000.00	0.62%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST FLORIDA CREDIT UNION	1	\$247,350.00	0.25%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$352,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$344,500.00	0.34%	\$0.00	NA	0 \$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$217,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,040.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,400.00	0.17%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	2	\$431,200.00	0.43%	\$0.00	NA	0 \$0.

FIRST STATE BANK	1	\$128,500.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY	1	\$417,000.00	0.41% 0	\$0.00	NΔ	0 \$0.
FEDERAL CREDIT UNION	1	φ+17,000.00	0.41 // 0	ψ0.00	IVA	υ ψυ.
FIRST UNITED BANK AND	2	\$604,449.04	0.6% 0	\$0.00	NA	0 \$0.
TRUST COMPANY		. ,		·		
FIRSTRUST BANK	1	\$399,000.00	0.4% 0	·		0 \$0.
FNBC BANK	1	\$166,000.00	0.16% 0	\$0.00	NA	0 \$0.
FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.13% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$345,100.00	0.34% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$395,500.00	0.39% 0	\$0.00	NA	0 \$0.
GECU	2	\$318,250.00	0.32% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL, LLC - CORR - DA	1	\$292,000.00	0.29% 0	\$0.00	NA	0 \$0.
GOGEBIC RANGE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0.
GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$139,500.00	0.14% 0	\$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$393,236.00	0.39% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$991,046.45	0.98% 0	\$0.00	NA	0 \$0.
HANCOCK / WHITNEY BANK	1	\$170,901.44	0.17% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$48,283.21	0.05% 0	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$209,377.64	0.21% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,171.15	0.3% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	4	\$1,413,000.00	1.4%	\$0.00	NA	0 \$0.
HOMEBANK	1	\$180,562.80	0.18% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,289,419.98	1.28% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$927,000.00	0.92% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$166,880.00	0.17% 0	\$0.00	NA	0 \$0.
	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.

HORIZON CREDIT UNION CORPORATION						
HURON VALLEY FINANCIAL, INC	1	\$330,125.00	0.33%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$969,327.24	0.96%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	2	, ,		·		0 \$0.
IQ CREDIT UNION	1'	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$3,049,552.00	3.02%	0 \$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$485,229.00	0.48%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$334,400.00	0.33%	0 \$0.00	NA	0 \$0.
LEADER BANK N.A	1	\$321,000.00	0.32%	0 \$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	<u>( 1</u>	\$173,660.00	0.17%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.17%	0 \$0.00	NA	0 \$0.
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.19%	0 \$0.00		0 \$0.
MARINE BANK	2	\$354,200.00	0.35%	0 \$0.00	NA	0 \$0.
MCCLAIN BANK	1	\$219,200.00	0.22%	0 \$0.00	NA	0 \$0.
MCKINLEY MORTGAGE LLC	2	\$652,609.84	0.65%	0 \$0.00		0 \$0.
MCT CREDIT UNION	1	\$162,523.54	0.16%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$139,200.00	0.14%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0 \$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,901.60	0.38%	0 \$0.00	NA NA	. 0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$236,000.00	0.23%	0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	3	†		· ·		0 \$0
MID AMERICA MORTGAGE, INC	1	****				. 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,700.00	0.17%	0 \$0.00	NA	. 0 \$0
MIDLAND STATES BANK	1	\$233,400.00	0.23%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK AND TRUST	1	\$320,000.00				0 \$0
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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00	0.19%	0 \$0.	.00 NA	A 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$531,000.00	0.53%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
MISSOURI CREDIT UNION	1	\$192,800.00	0.19%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
MORTGAGE INVESTORS	-	·					
GROUP	1	\$228,000.00	0.23%	0 \$0.	.00 NA	¥Ο	\$0.
MORTGAGENETWORK	2	\$586,000.00	0.58%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
MOUNTAIN WEST	2	\$289,407.46	0.29%	0 \$0.	00 N/	ماٰٰٰٰ	\$0.
FINANCIAL, INC		·		·		4	
MOVEMENT MORTGAGE, LLC	2	\$260,500.00	0.26%			_	\$0.
NASSAU EDUCATORS FCU	2	\$535,000.00	0.53%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
NATIONAL EXCHANGE BANK	1	\$171,000.00	0.17%	0 \$0.	.00 NA	A 0	\$0.
& TRUST						╁	
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$327,600.00	0.32%	0 \$0.	00 N/	ال	\$0.
MOTIVE LENDING	1	\$327,000.00	0.32 /0	υ φυ.	.00	10	φυ.
NBKC BANK	2	\$635,800.00	0.63%	0 \$0.	.00 NA	<b>\</b> 0	\$0.
NEIGHBORHOOD		·					
MORTGAGE, INC	1	\$351,900.00	0.35%	0 \$0.	.00 NA	ΑO	\$0.
NEW LEAF WHOLESALE A							
DIVISION OF SKYLINE	1	\$417,000.00	0.41%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
FINANCIAL CORP						-	
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.28%			_	\$0.
NFM, INC. DBA NFM LENDING	1	\$255,435.00	0.25%				\$0.
NJ LENDERS CORP	2	\$680,400.00	0.67%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,869.89	0.39%	·		4	\$0.
NORTHPOINTE BANK	2	\$517,000.15	0.51%				\$0.
NORTHVIEW BANK	1	\$193,000.00				_	\$0.
NUVISION FCU	1	\$262,000.00	0.26%	0 \$0.		_	\$0.
OAK BANK	1	\$140,000.00	0.14%				\$0.
ONEAZ CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$264,647.00	0.26%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,500.00	0.2%	0 \$0.	.00 NA	<b>A</b> 0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$669,800.00	0.66%	0 \$0.	.00 NA	A 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$222,750.00	0.22%	0 \$0.	.00 NA	A 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,750.00	0.29%	0 \$0.	.00 NA	A 0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$276,000.00	0.27%	0 \$0.	.00 NA	<b>A</b> 0	\$0.

CALIFORNIA COR					
PARKSIDE LENDING LLC	3	\$712,825.00	0.71% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$873,900.00	0.87% 0	\$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,500.00	0.26%	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$146,733.00	0.15% 0	\$0.00	NA 0 \$0
PEOPLES BANK - BARKLEY FC	1	\$180,634.00	0.18% 0	\$0.00	NA 0 \$0
PEOPLES BANK - MOUNT VERNON	1	\$167,535.48	0.17% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	2	\$378,500.00	0.38% 0	\$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0
PLANET HOME LENDING, LLC	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$482,393.86	0.48%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$645,800.00	0.64% 0	\$0.00	NA 0 \$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$231,300.00	0.23%	\$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,500.00	0.19%	\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	1	\$212,500.00	0.21% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$538,873.00	0.53% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$286,583.00	0.28% 0	\$0.00	NA 0 \$0
PRINCIPAL MORTGAGE, LLC	1	\$342,024.79	0.34% 0	\$0.00	NA 0 \$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$164,250.00	0.16% 0	\$0.00	NA 0 \$0
PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$258,800.00	0.26% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$332,000.00	0.33% 0	\$0.00	NA 0 \$0
R P FUNDING INC	2	\$557,600.00	0.55% 0		NA 0 \$0
REDWOOD CREDIT UNION	1	\$131,000.00	0.13% 0		NA 0 \$0
RENASANT BANK	1	\$325,047.07	0.32% 0	\$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0
RESIDENTIAL HOME MORTGAGE CORP	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
RIVERLAND FEDERAL CREDIT UNION	1	\$193,823.87	0.19% 0		NA 0 \$0

ROUNDBANK	1	\$167,300.00	0.17%	\$0.00	NA	0 \$0.
ROYAL PACIFIC FUNDING	1	\$197,000,00	0.100/.0	\$0.00	NT A	0 \$0.
CORP	1	\$187,000.00	0.19% 0	·		
S&S REAL ESTATE INC	1	\$268,000.00	0.27%			0 \$0.
S&T BANK	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE	1	\$174,500.00	0.17%	\$0.00	NA	0 \$0.
COMPANY, LLC		Ψ171,300.00	0.1770	φο.σσ	1471	Ο ΦΟ.
SAVINGS BANK OF	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.
DANBURY		, ,,,,,,,,,		1		1
SCHOOLS FINANCIAL CREDIT	1	\$225,000,00	0.2207.0	\$0.00	NIA	0 00
UNION, A STATE CHARTERED CREDIT UNI	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL						
CREDIT UNION	4	\$1,052,400.00	1.04%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL		ФОСО 100 00	0.05%	40.00	3.7.1	0.00
CREDIT UNION	4	\$862,409.93	0.85%	\$0.00	NA	0 \$0.
SELCO COMMUNITY CREDIT	1	\$130,000,00	0.14% 0	\$0.00	NT A	0 \$0.
UNION	1	\$139,000.00	U.14% U	\$0.00	NA	U DU.
SIERRA PACIFIC MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NΔ	0 \$0.
COMPANY, INC	1	·		·		
SKYLINE FINANCIAL CORP	1	\$406,000.00	0.4%	·		0 \$0.
SOLARITY CREDIT UNION	1	\$189,050.00	0.19% 0			0 \$0.
SOUTH STATE BANK	1	\$246,000.00	0.24%	1		0 \$0.
ST.MARY'S BANK	1	\$285,000.00	0.28%			0 \$0.
STAR FINANCIAL BANK	1	\$251,250.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF NEW	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.
PRAGUE		·		·		
SUMMIT CREDIT UNION	1	\$166,450.00	0.17% 0			0 \$0.
TBA CREDIT UNION	1	\$172,500.00	0.17%	\$0.00	NA	0 \$0.
THE BRYN MAWR TRUST	2	\$541,000.00	0.54% 0	\$0.00	NA	0 \$0.
CORPORATION  THE CAPE COD FIVE CENTS						$\vdash$
THE CAPE COD FIVE CENTS SAVINGS	3	\$818,088.86	0.81%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS			+			
BANK	1	\$223,000.00	0.22%	\$0.00	NA	0 \$0.
THE HOME LOAN EXPERT						
LLC, A LIMITED LIABILITY	1	\$246,519.00	0.24% 0	\$0.00	NA	0 \$0.
CORPORATION	_ 1			, , , , ,		
THE HONESDALE NATIONAL	1	\$212,000,00	0.21%	φο οο	B.T.A	0.00
BANK	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC.						
DBA ENDEAVOR AMERICA	1	\$256,000.00	0.25%	\$0.00	NA	0 \$0.
LOAN SERVICES, A						$oxed{oxed}$
THE MORTGAGE COMPANY,	1	\$128,447.00	0.13%	\$0.00	NA	0 \$0.
INC., A CORPORATION		·				
THE PEOPLES BANK	1	\$140,500.00	0.14% 0	1		0 \$0.
THE SOUTHERN CREDIT	11	\$140,000.00	0.14% 0	\$0.00	NA	$\Omega$

UNION						
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,579.35	0.13%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$134,400.00	0.13%	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	3	\$612,300.00	0.61%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$370,600.00	0.37%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.
UNION BANK AND TRUST COMPANY	1	\$181,407.00	0.18%	\$0.00		0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$850,413.37	0.84%	\$0.00	NA	0 \$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$262,800.00	0.26%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$222,145.00	0.22%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,774.10	0.42%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$270,800.00	0.27%	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,600.00	0.26%	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$337,000.00	0.33%	\$0.00	NA	0 \$0.
UW CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$124,278.21	0.12%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,389.08	0.21%	\$0.00	NA	0 \$0.
WEBSTER BANK, N.A	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,500.00	0.18%			0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,223.40	0.2%	\$0.00	NA	0 \$0.
WISCONSIN BANK & TRUST	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0.
WOOD & HUSTON BANK	1	\$186,550.00	0.18%	\$0.00	NA	0 \$0.
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,000.00	0.54%	0	\$0.00	NA	0	\$0
Total		415	\$100,871,487.98	100%	0	\$0.00		0	\$0
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3138WHQE5	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$883,800.00	1.42%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK	4	\$457,780.23	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$128,407.04	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$438,411.09	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,000.00	0.53%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, A DIVISION OF OLD NATIONAL BANK		1	\$301,000.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$198,500.00	0.32%	0	\$0.00	NA	. 0	\$0
		2	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0
	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$810,243.87	1.31%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$83,391.05	0.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$55,000.00	0.09%	0	\$0.00			
	BANK SNB ISAOA	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$294,000.00	0.47%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,078.06	0.2%	0	\$0.00	NA	0	\$C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	BROWN COUNTY STATE BANK	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$258,170.35	0.42%	0	\$0.00	NA	0	\$0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,697,880.18	2.74%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.44%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$53,900.00	0.09%	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	12	\$3,554,100.00	5.73%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.67%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$30,775.27	0.05%	\$0.00	NA	0 \$0.
CENTRAL BANK OF BOONE COUNTY	1	\$162,800.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$36,000.00	0.06%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$292,280.00	0.47%	·		0 \$0.
CHEMICAL BANK	2	\$212,300.00	0.34%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,185.00	0.14%	·		0 \$0.
CITIZENS BANK	3	\$282,052.32	0.45%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,491.35	0.27%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK	1	\$70,000.00	0.11%	\$0.00		0 \$0.
CITY NATIONAL BANK	1	\$135,900.00	0.22%	1		0 \$0.
CLINTON SAVINGS BANK	1	\$266,000.00	0.43%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	·		0 \$0.
COLONIAL SAVINGS, F.A	1	\$133,765.18	0.22%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00	0.16%	\$0.00	NA	0 \$0.
CONCORD MORTGAGE GROUP	1	\$85,000.00	0.14%			0 \$0.
CONSUMERS CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA	0 \$0.
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$170,200.00	0.27%	\$0.00	NA	0 \$0.0
CRESTLINE FUNDING CORPORATION	1	\$153,883.59	0.25%	\$0.00	NA	0 \$0.
CROGHAN COLONIAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.23%	\$0.00	NA	0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$397,000.00	0.64%	\$0.00	NA	0 \$0.
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DHI MORTGAGE COMPANY, LTD	1	\$392,353.51	0.63%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$492,000.00	0.79% (	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.28%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$402,000.00	0.65%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.4%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS SAVINGS BANK	2	\$261,600.00	0.42%	\$0.00		0 \$0
FARMERS STATE BANK	1	\$32,000.00	0.05%	0 \$0.00	NA	0 \$0.
FARMERS TRUST AND SAVINGS BANK	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$270,000.00	0.43%	\$0.00		0 \$0.
FBC MORTGAGE, LLC	1	\$315,800.00	0.51%	\$0.00		0 \$0.
FIDELITY BANK	2	\$565,000.00	0.91%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,116,230.00	1.8%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$492,044.83	0.79%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.24%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$212,369.28	0.34%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$107,895.00	0.17%	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK	1	\$134,800.00	0.22%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.3%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,800.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,000.00	0.56%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$275,000.00	0.44%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$262,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	1	\$295,989.59	0.48%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$231,600.00	0.37%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.

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TRUST COMPANY						
FIRST NIAGARA BANK, N.A	11	\$1,166,711.67	1.88% (	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$790,966.90	1.27%	\$0.00	NA	0 \$0.
FOUNTAIN CITY FUNDING, INC	1	\$165,700.00	0.27%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
GECU	1	\$146,600.00	0.24%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$204,000.00	0.33%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$171,500.00	0.28%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,925.00	0.16%	\$0.00		0 \$0.
HANCOCK / WHITNEY BANK	1	\$150,862.32	0.24% (			0 \$0.
HEARTLAND CREDIT UNION	3	\$344,115.64	0.55% (	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$123,000.00	0.2%	\$0.00		0 \$0.
HNB MORTGAGE	1	\$62,943.36	0.1%		NA	0 \$0.
HOMEBANK	1	\$310,210.49	0.5% (	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,640.00	0.54%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$195,000.00	0.31%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$92,000.00	0.15% (	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.45%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$151,500.00	0.24%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.32%	\$0.00	NA	0 \$0.
INTOUCH CREDIT UNION	1	\$232,078.63	0.37%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$485,000.00	0.78%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,364,250.00	2.2%	\$0.00	NA	0 \$0.
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.
KAYE FINANCIAL CORPORATION	1	\$207,000.00	0.33%	\$0.00	NA	0 \$0.

KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.27% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,140,990.59	1.84% 0	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$491,750.00	0.79% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A	1	\$192,000.00	0.31% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$93,300.00	0.15% 0	\$0.00	NA	0 \$0.
MARINE BANK	3	\$619,000.00	1% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.
MB FINANCIAL BANK	1	\$447,000.00	0.72% 0	\$0.00	NA	0 \$0.
MEETINGHOUSE BANK	1	\$208,487.45	0.34% 0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING INC	1	\$147,822.67	0.24% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$219,755.11	0.35% 0	\$0.00	NA	0 \$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$284,000.00	0.46% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,172.77	0.58% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$111,000.00	0.18% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$101,500.00	0.16% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$387,415.41	0.62% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$285,000.00	0.46% 0			0 \$0.
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	1	0 \$0.
MIDWEST BANK	1	\$131,229.46	0.21% 0			0 \$0.
MIDWESTONE BANK	1	\$184,400.00	0.3% 0			0 \$0.
MISSOURI CREDIT UNION	1	\$30,000.00	0.05% 0			0 \$0.
MONSON SAVINGS BANK	1	\$30,000.00	0.05% 0			0 \$0.
MORTGAGE AMERICA INC	1	\$263,550.00	0.42% 0			0 \$0.
MORTGAGE CENTER LLC	1	\$204,000.00	0.33% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$154,400.00	0.25% 0			0 \$0.
MORTGAGENETWORK	2	\$226,395.00	0.36% 0			0 \$0.
MWABANK	1	\$56,200.00	0.09% 0	\$0.00	NA	0 \$0.

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NATIONAL BANK OF COMMERCE	1	\$414,015.92	0.67% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.52% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$275,800.00	0.44% 0	\$0.00	NA	0 \$0.
NBKC BANK	1	\$181,200.00	0.29% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$97,170.00	0.16% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.46% 0	\$0.00	NA	0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$229,000.00	0.37% 0	\$0.00	NA	0 \$0.0
ORIGIN BANK	1	\$124,800.00	0.2% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,800.00	0.3% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$520,300.00	0.84% 0	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	6	\$1,748,000.00	2.82% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	6	\$981,294.91	1.58% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U	11	\$1,518,293.76	2.45% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$83,394.98	0.13% 0	\$0.00		0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$313,000.00	0.5% 0	\$0.00		0 \$0.0
PEOPLES HOME EQUITY	1	\$300,000.00	0.48% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.09% 0	\$0.00		0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$251,500.00	0.41% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$109,000.00	0.18% 0	\$0.00	NA	0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$325,637.53	0.52% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$245,974.48	0.4% 0	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$514,236.00	0.83% 0	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$254,664.46	0.41% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$206,400.00	0.33% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$350,000.00	0.56% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC	1	\$180,250.00	0.29% 0	\$0.00	NA	0 \$0.0
RCB BANK	1	\$184,000.00	0.3% 0	\$0.00		0 \$0.0

REDSTONE FEDERAL CREDIT UNION						
REGENCY MORTGAGE CORP	1	\$265,000.00	0.43% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$49,639.87	0.08% 0	\$0.00	NA	0 \$0
RICHLAND STATE BANK, A CORPORATION	1	\$416,000.00	0.67% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$391,200.00	0.63% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.06% 0	\$0.00		0 \$0
S&T BANK	4	\$468,500.00	0.75% 0	\$0.00	NA	0 \$0
SACU	1	\$91,600.00	0.15% 0	\$0.00		0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.37% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	5	\$479,138.11	0.77% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,694.06	0.15% 0	\$0.00		0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$255,440.79	0.41% 0	\$0.00		0 \$0
SI MORTGAGE COMPANY	1	\$275,250.10	0.44% 0	\$0.00		0 \$0
SIU CREDIT UNION	1	\$148,300.00	0.24% 0	\$0.00		0 \$0
SOLARITY CREDIT UNION	2	\$157,500.00	0.25% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.06% 0	\$0.00		0 \$0
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00		0 \$0
SOUTHSIDE BANK	1	\$109,375.00	0.18% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$268,200.00	0.43% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$163,200.00	0.26% 0	\$0.00		0 \$0
STATE BANK OF LINCOLN	1	\$162,000.00	0.26% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	, ,	0.42% 0	\$0.00		0 \$0
STEARNS LENDING, LLC	9	\$1,969,662.00	3.17% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.44% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$260,300.00	0.42% 0	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$47,500.00	0.08% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,004.42	0.69% 0	\$0.00	NA	0 \$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,000.00	0.14% 0	\$0.00		0 \$0
THE COLUMBIA BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,800.00	0.23% 0	\$0.00	NA	0 \$0
	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0

L	THE FIDELITY DEPOSIT AND DISCOUNT BANK			<u> </u>					
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$362,500.00	0.58%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	.0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$302,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,044.98	0.15%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA	.0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.36%	0	\$0.00	NA	.0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$395,400.00	0.64%	0	\$0.00	NA	0	\$0.
	TRUCHOICE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	.0	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,900.00		H			_	
<u> </u>	ULSTER SAVINGS BANK	1	\$103,529.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10			Ш			$\bot$	
<u> </u>	UNITED BANK	2	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.
<u> </u>	UNITED COMMUNITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	<u>\$0.</u>
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00		Ш	· ·		$\bot$	
<u> </u>	VALLEY NATIONAL BANK	6	\$1,012,000.00	1.63%	0	\$0.00		_	1
<u> </u>	VENTURE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	4	\$731,500.00	1.18%	0	\$0.00			
	WESTERRA CREDIT UNION	3	\$408,800.00	0.66%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00		H				
	WISCONSIN BANK & TRUST	1	\$108,000.00		-	1 1		_	1
Total		375	\$62,076,003.16	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
					<u>[</u>			Ţ,	
3138WHQF2	COMMUNITYAMERICA CREDIT UNION	3	\$521,000.00	32.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$176,000.00	10.87%	0	\$0.00	NA	.0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,633.11	11.41%	0	\$0.00	NA	.0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,900.00		H	·		$\bot$	
		1	\$182,066.00	11.25%	0	\$0.00	NA	0	\$0.

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	LEADERONE FINANCIAL CORPORATION								
	ORIGIN BANK	2	\$382,036.42	23.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,618,635.53	100%	0	\$0.00		0	<b>\$0</b>
3138WHQG0	1ST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$195,411.08	0.52%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$108,983.72	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,700.00	0.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARCHER COOPERATIVE CREDIT UNION	1	\$109,150.00	0.29%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$198,600.00	0.53%	_	\$0.00	NA		
	AUBURNBANK	1	\$98,000.00	0.26%		\$0.00	NA		
	BANK OF AKRON	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,524.17	0.29%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	2	\$209,750.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$96,000.00	0.26%	0	\$0.00	NA		
	BANK OF THE OZARKS	2	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLUE FEDERAL CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,660.00	0.28%	0	\$0.00	NA	0	\$0

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BOKF NA DBA BANK OF TEXAS	1	\$87,000.00	0.23%	\$0.00	NA	\$0.
BRIGHTON BANK (28055)	1	\$100,000.00	0.27%	\$0.00	NA	0\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$99,200.00	0.26%	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,050.00	0.24%	\$0.00	NA	\$0.
CALATLANTIC MORTGAGE	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$87,500.00	0.23%	\$0.00	NA	0\$0.
CENTRAL BANK	2	\$187,875.00	0.5%	\$0.00	NA	0\$0.
CENTRAL BANK OF AUDRAIN COUNTY	1	\$96,000.00	0.26%	\$0.00	NA	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.24%	\$0.00	NA	\$0.
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.27%	\$0.00	NA	\$0.
CENTRAL TRUST BANK	1	\$97,800.00	0.26%	\$0.00	NA	0\$0.
CENTRUE BANK	1	\$93,750.00	0.25%	\$0.00	NA	
CHEMICAL BANK	1	\$104,000.00	0.28%	\$0.00	NA	0\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$172,400.00	0.46%	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$92,000.00	0.24%	\$0.00	NA	\$0.
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.27%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$96,500.00	0.26%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.29%	\$0.00	NA	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$107,920.00	0.29%	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$196,900.00	0.52%	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	2	\$203,437.77	0.54%	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.27%	\$0.00	NA	\$0.
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$92,000.00	0.24%	\$0.00	NA	\$0.
COMMUNITY FIRST BANK	1	\$96,000.00	0.26%	\$0.00	NA	0\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.24%	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$187,100.00	0.5%	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	1	\$103,000.00	0.27%	\$0.00	NA	0 \$0.

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CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.
COUNTY BANK	1	\$110,000.00	0.29%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$98,000.00	0.26%			0 \$0.
CREDIT UNION OF TEXAS	1	\$99,322.52	0.26%			0 \$0.
CROOKSTON NATIONAL BANK	1	\$100,551.44	0.27%	0 \$0.00	NA	0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,852.66	0.54%	\$0.00	NA	0 \$0.
CYPRUS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0 \$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.
DATCU CREDIT UNION	1	\$95,030.00	0.25%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.24%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$97,400.00	0.26%	0 \$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$186,833.00	0.5%	0 \$0.00	NA	0 \$0.
ENTEGRA BANK	1	\$97,000.00	0.26%	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	1	\$107,100.00	0.28%	0 \$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,400.00	0.52%	\$0.00		0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$298,907.00	0.79%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,520.00	0.28%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,800.00	0.24%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.23%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK OF CAMP POINT	1	\$91,000.00	0.24%	\$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,500.00	0.29%	\$0.00	NA	0 \$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,000.00	0.28%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.53%			0 \$0.

FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,772.44	0.25%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.0
FIRST BANK - COR	1	\$92,000.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRST BANK FINANCIAL		·				
CENTRE	1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$94,300.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST BANKERS TRUST	1	¢100,000,00	0.29%	\$0.00	NA O	ተለ /
COMPANY, N.A	1	\$108,000.00	0.29%	0 \$0.00	NA 0	Þυ.
FIRST COMMUNITY	1	\$100,000.00	0.27%	\$0.00	NA 0	\$O (
MORTGAGE, INC		Ψ100,000.00	0.27 70	φ0.00	11/10	<b>70.</b>
FIRST DAKOTA NATIONAL	1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.0
BANK		7-00,0000		7		,
FIRST ENTERTAINMENT	1	\$110,000.00	0.29%	\$0.00	NA 0	\$0.0
CREDIT UNION FIRST FEDERAL BANK OF						
OHIO	1	\$90,500.00	0.24%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF						
THE MIDWEST	2	\$205,848.86	0.55%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$98,800.00	0.26%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE		·				
CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$295,500.00	0.79%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE	2	¢200,200,00	0.550	φο οο	NA O	ተለ /
COMPANY, L.L.C	2	\$208,300.00	0.55%	\$0.00	NA 0	<b>Σ</b> U.(
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	1	\$100,400.00	0.27%	\$0.00	NA 0	\$0.0
CUNNINGHAM & COMPANY						
FIRST NATIONAL BANK	1	\$109,700.00	0.29%	\$0.00	NA 0	\$0.0
BROKEN ARROW		, ,				
FIRST NATIONAL BANK OF RAYMOND	1	\$95,500.00	0.25%	\$0.00	NA 0	\$0.0
FIRST ROBINSON SAVINGS						
BANK, NA	1	\$89,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST SOUTHERN BANK	2	\$203,762.06	0.54%	0 \$0.00	NA 0	\$O (
FIRST STATE BANK OF						
CAMPBELL HILL	1	\$94,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF	4	φος <b>1</b> 00 co	0.222	0 0000	<b>N</b> 7.4 C	the c
ILLINOIS	1	\$86,400.00	0.23%	\$0.00	NA 0	<b>5</b> Ο.(
FIRST UNITED BANK &	1	\$110,000,00	0.200	φο οο	NI A O	to 4
TRUST COMPANY	1	\$110,000.00	0.29%	\$0.00	NA 0	⊅U.(
FIRST-CITIZENS BANK &	2	\$193,957.94	0.52%	\$0.00	NA 0	\$O 4
TRUST COMPANY		·				
FIRSTBANK	1	\$107,469.62	0.29%		1 1	
FISHER NATIONAL BANK	1	\$109,200.75	0.29%	0 \$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE,	3	\$299,000.00	0.8%	\$0.00	NA 0	\$0.0
INC	3	+3//,000.00	3.3 /0	\$0.50	1.7.10	,

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NA 0 \$0.

ILLINI STATE BANK	1	\$104,000.00	0.28%	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK, A	1	\$95,100.00	0.25%	\$0.00	NA 0 \$0.
CORPORATION INDEPENDENT BANK	3	\$202,000,00	0.78%	\$0.00	NA 0 \$0.
INDUSTRIAL AND	3	\$292,000.00	0.78%	\$0.00	NAU 50.
COMMERCIAL BANK OF CHINA	1	\$95,000.00	0.25%	\$0.00	NA 0 \$0.
INVESTORS HOME MORTGAGE	2	\$207,500.00	0.55%	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.
JLB CORPORATION - COR	1	\$109,400.00	0.29%	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	6	\$611,052.49	1.63%	\$0.00	NA 0 \$0.
MARINE BANK	3	\$306,345.00	0.81%	1	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.
MID-ILLINI CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA 0 \$0.
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$209,017.56	0.56%	\$0.00	NA 0 \$0.
MIDFIRST BANK	1	\$86,500.00	0.23%	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,700.00	0.24%	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$86,600.00	0.23% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$87,000.00	0.23%	1	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$103,200.00	0.27%	\$0.00	NA 0 \$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.29%	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	2	\$204,000.00	0.54%	\$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK	1	\$105,000.00	0.28%	1	NA 0 \$0.
NJ LENDERS CORP	2	\$190,000.00	0.51%	1	NA 0 \$0.
NUMARK CREDIT UNION	1	\$110,000.00	0.29%		NA 0 \$0.
OLD NATIONAL BANK	1	\$101,000.00	0.27%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,500.00	0.52%	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	2	\$197,000.00	0.52% 0	\$0.00	NA 0 \$0.
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.29%		NA 0 \$0.
OZARK BANK, A CORPORATION	1	\$97,500.00	0.26%	\$0.00	NA 0 \$0.
	1	\$99,250.00	0.26%	\$0.00	NA 0 \$0.

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PAPER CITY SAVINGS ASSOCIATION					
PARK BANK	1	\$96,443.00	0.26% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,940.00	0.29% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	3	\$309,584.00	0.82% 0	\$0.00	NA 0 \$0.
PEOPLES BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.28% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	1	\$107,380.00	0.29% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	2	\$199,000.00	0.53% 0	\$0.00	NA 0 \$0.
PETEFISH, SKILES & CO. BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.29% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK AND TRUST	1	\$103,772.64	0.28% 0	\$0.00	NA 0 \$0.
PRESTIGE COMMUNITY CREDIT UNION	1	\$99,554.99	0.26% 0	\$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$99,563.81	0.26% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$302,000.00	0.8%	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$85,600.00	0.23% 0	\$0.00	NA 0 \$0.
RCB BANK	1	\$107,000.00	0.28% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.26% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$106,760.00	0.28% 0	\$0.00	NA 0 \$0.
RESOURCE BANK, N.A	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$104,000.00	0.28% 0	\$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$195,800.00	0.52% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.26% 0	\$0.00	NA 0 \$0.
ROYAL BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	10	\$988,800.00	2.63% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$189,600.00	0.5% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,400.00	0.23% 0	\$0.00	NA 0 \$0.
S&T BANK	1	\$103,274.29	0.27% 0	\$0.00	NA 0 \$0.

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2	\$205,000.00	0.55%	\$0.00	NA 0 \$0.
1	\$103 500 00	0.28%	\$0.00	NA 0 \$0.
1	\$105,500.00	0.20 // 0	\$0.00	NA U φυ.
1	\$99 554 99	0.26%	\$0.00	NA 0 \$0.
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2	\$197,600.00	0.53%	\$0.00	NA 0 \$0.
	, ,			
1	\$101,197.66	0.27%	\$0.00	NA 0 \$0.
10	\$965,881.97	2.57%	\$0.00	NA 0 \$0.
1	\$100,300,00	0.20%	00.02	NA 0 \$0.
1	\$109,300.00	0.29%	\$0.00	
1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.
1	\$89,900.00	0.24%	\$0.00	NA 0 \$0.
	*****		40.00	
1	\$109,520.19	0.29%	\$0.00	NA 0 \$0.
1	\$88,000.00	0.23%	\$0.00	NA 0 \$0.
1	\$88,000.00	0.23%	\$0.00	NA 0 \$0.
2	\$184,800.00	0.49%	\$0.00	NA 0 \$0.
1	\$100,000,00	0.2007.0	\$0.00	NA 0 \$0.
1	\$109,000.00	0.29%	\$0.00	NA 0 50.
1	\$85,500.00	0.23%	\$0.00	NA 0 \$0.
6	\$602,900.00	1.6%	\$0.00	NA 0 \$0.
1	\$110,000,00	0.20%	\$0.00	NA 0 \$0.
1	\$110,000.00	0.2770	\$0.00	11Α Ο ΦΟ.
1	\$86,000,00	0.23% 0	\$0.00	NA 0 \$0.
_	·		·	
				NA 0 \$0.
2				NA 0 \$0.
1	\$102,500.00	0.27%	\$0.00	NA 0 \$0.
1	\$108,160.00	0.29% 0	\$0.00	NA 0 \$0.
1	\$100,600.00	0.27%	\$0.00	NA 0 \$0.
1	\$105,600,00	0.28%	00.00	NA 0 \$0.
1	\$103,000.00	0.28%	\$0.00	NAU 50.
1	\$109,680.00	0.29%	\$0.00	NA 0 \$0.
1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.
	<b>0100 707 5</b> 0	0.000	40.00	N. 1. 0. 4. 2
	\$103,537.20	0.28%	\$0.00	NA 0 \$0.
1	¢0.000.00	0.224	ф <u>л</u> до	NTA O DO
l l	\$86,000.00	0.23%	\$0.00	NA 0 \$0.
1	\$100,000,00	0.20%-0	\$0.00	NA 0 \$0.
1	φ103,000.00	0.2970 U	φυ.υυ	τιλίοιφυ.
	1 1 2 1 10 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1       \$103,500.00         1       \$99,554.99         2       \$197,600.00         1       \$101,197.66         10       \$965,881.97         1       \$109,300.00         1       \$90,000.00         1       \$89,900.00         1       \$88,000.00         1       \$88,000.00         2       \$184,800.00         1       \$85,500.00         6       \$602,900.00         1       \$110,000.00         2       \$208,800.00         1       \$102,500.00         1       \$109,600.00         1       \$109,600.00         1       \$109,680.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00	1       \$103,500.00       0.28% 0         1       \$99,554.99       0.26% 0         2       \$197,600.00       0.53% 0         1       \$101,197.66       0.27% 0         10       \$965,881.97       2.57% 0         1       \$109,300.00       0.29% 0         1       \$90,000.00       0.24% 0         1       \$89,900.00       0.24% 0         1       \$89,900.00       0.24% 0         1       \$88,000.00       0.23% 0         1       \$88,000.00       0.23% 0         2       \$184,800.00       0.49% 0         1       \$109,000.00       0.29% 0         1       \$85,500.00       0.23% 0         6       \$602,900.00       1.6% 0         1       \$110,000.00       0.29% 0         1       \$86,000.00       0.23% 0         2       \$208,800.00       0.56% 0         1       \$102,500.00       0.27% 0         1       \$109,680.00       0.29% 0         1       \$109,680.00       0.29% 0         1       \$109,680.00       0.29% 0         1       \$103,537.20       0.28% 0         1       \$16,000.00       0.	1       \$103,500.00       0.28% 0       \$0.00         1       \$99,554.99       0.26% 0       \$0.00         2       \$197,600.00       0.53% 0       \$0.00         1       \$101,197.66       0.27% 0       \$0.00         10       \$965,881.97       2.57% 0       \$0.00         1       \$109,300.00       0.29% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         1       \$89,900.00       0.24% 0       \$0.00         1       \$88,000.00       0.23% 0       \$0.00         1       \$88,000.00       0.23% 0       \$0.00         1       \$88,000.00       0.23% 0       \$0.00         1       \$85,500.00       0.23% 0       \$0.00         1       \$85,500.00       0.23% 0       \$0.00         1       \$86,000.00       0.23% 0       \$0.00         1       \$110,000.00       0.23% 0       \$0.00         1       \$86,000.00       0.23% 0       \$0.00         1       \$102,500.00       0.23% 0       \$0.00         1       \$103,600.00       0.27% 0       \$0.00         1       \$109,680.00       0.29% 0       \$0.00

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THE HONESDALE NATIONAL BANK	2	\$201,000.00	0.53%	\$0.00	NA	0 \$0
THE JACKSBORO NATIONAL BANK	1	\$106,400.00	0.28%	\$0.00	NA	0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	\$0.00	NA	0 \$0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$97,500.00	0.26%	\$0.00	NA	0 \$0.
THE UNION BANK	1	\$91,096.87	0.24%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$297,400.00	0.79%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.29%	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,000.00	0.26%	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	1.06%	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,400,601.74	3.73%	\$0.00	NA	0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$104,100.00	0.28%	\$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$105,500.00	0.28%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,200.00	0.25%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$219,000.00	0.58%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0
UW CREDIT UNION	2	\$182,900.00	0.49%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$210,000.00	0.56%	\$0.00	NA	0 \$0.
VERITEX COMMUNITY BANK	2	\$203,350.00	0.54%			0 \$0.
VIBRANT CREDIT UNION	1	\$90,000.00	0.24%	· ·		0 \$0.
VISION BANK	1	\$110,000.00	0.29%			0 \$0.
WATERSIDE MORTGAGE, INC	1	\$108,000.00	0.29%			0 \$0.
WEOKIE CREDIT UNION	2	\$190,400.00	0.51%			0 \$0.
WEST GATE BANK	1	\$107,500.00	0.29%	\$0.00	NA	0 \$0.
WESTERN STATE BANK, A CORPORATION	1	\$90,000.00	0.24%	·		0 \$0.
WESTERRA CREDIT UNION	1	\$100,000.00	0.27%			0 \$0.
WESTFIELD BANK FSB	1	\$108,800.00	0.29%			0 \$0.
WESTMARK CREDIT UNION	2	\$206,948.48	0.55%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.24%	\$0.00	NA	0 \$0.

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	WISCONSIN BANK & TRUST	1	\$93,000.00	0.25%	0 \$0.00	NA 0	\$0
	WOOD & HUSTON BANK	1	\$91,500.00	0.24%	0 \$0.00		
	Unavailable	3	\$289,000.00	0.72%	0 \$0.00		
Гotal		380	\$37,599,323.07	100%	0 \$0.00	0	<b>\$</b> 0
3138WHQH8	ACADEMY MORTGAGE CORPORATION	3	\$355,445.00	1.42%	\$0.00	NA 0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$123,000.00	0.49%	·		
	AIMBANK	1	\$114,736.00	0.46%	0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.5%			
	ALPINE BANK & TRUST CO	1	\$122,720.00	0.49%		+ +	
	AMERICAN BANK	1	\$112,000.00	0.45%	0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.5%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,600.00	0.96%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,700.00	0.49%	\$0.00	NA 0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	. ,	1.87%	·		
	ARMSTRONG BANK	1	\$111,000.00	0.44%	0 \$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$116,922.12	0.47%	0 \$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.5%			
	BANK FIRST NATIONAL	1	\$115,500.00	0.46%			_
	BANK INDEPENDENT	1	\$118,000.00	0.47%	0 \$0.00	NA 0	\$0
	BANK OF AKRON	1	\$119,200.00	0.48%			
	BANK OF DEERFIELD	1	\$118,800.00	0.47%			\$0
	BANK OF THE CASCADES	1	\$124,000.00	0.5%	0 \$0.00	NA 0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.47%	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	1	\$114,000.00	0.46%	0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	\$0.00	NA 0	\$(
	CASHCALL MORTGAGE	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$124,500.00	0.5%	0 \$0.00	NA 0	\$(
	CENTRAL BANK	1	\$116,000.00	0.46%			
	CHURCHILL MORTGAGE CORPORATION	6		2.82%			
	CITIZENS 1ST BANK, TYLER, TX	1	\$125,000.00	0.5%	\$0.00	NA 0	\$(
	COMPASS MORTGAGE INC	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0

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CONSUMERS CREDIT UNION	1	\$124,500.00	0.5% 0	\$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	1	\$118,750.00	0.47% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,300.00	0.92% 0	\$0.00	NA 0 \$0
CYPRUS FEDERAL CREDIT UNION	1	\$114,250.00	0.46% 0	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC - COR	1	\$117,900.00	0.47% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$119,200.00	0.48% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$118,285.00	0.47% 0	\$0.00	NA 0 \$0
EECU	1	\$116,500.00	0.47% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$121,300.00	0.48% 0	\$0.00	NA 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,350.00	0.45% 0	\$0.00	NA 0 \$0
ENTEGRA BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	1.43% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$113,772.97	0.45% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,110.00	0.96% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA LLC	1	\$119,800.00	0.48% 0	\$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	3	\$358,400.00	1.43% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$111,600.00	0.45% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$124,000.00	0.5% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.49% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0
FIRST GREEN BANK	1	\$124,449.27	0.5% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$116,400.00	0.47% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,200.00	0.48% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,791.00	0.94% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,060.65	0.48% 0	\$0.00	NA 0 \$0

FIRST NATIONAL BANK OF RAYMOND	1	\$114,400.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$114,400.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$124,000.00	0.5% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$238,510.00	0.95% 0	\$0.00		0 \$0.
GECU	1	\$123,418.00	0.49% 0			0 \$0.
GREAT WESTERN BANK	2	\$220,520.00	0.88% 0			0 \$0.
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.46% 0			0 \$0.
GTL INVESTMENTS, INC	1	\$118,400.00	0.47% 0			0 \$0.
GUARDIAN CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,726.00	1.43% 0	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$111,920.00	0.45% 0	\$0.00	NA	0 \$0.
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$357,700.00	1.43% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,400.00	0.95% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	3	\$361,700.00	1.45% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,198.00	0.47% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$370,049.27	1.48%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.46% 0	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	4	\$466,877.85	1.87% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0.
MIDDLETOWN VALLEY BANK	1	\$113,500.00	0.45% 0	\$0.00	NA	0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.45% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$236,900.00	0.95% 0	\$0.00	NA	0 \$0.
	2	\$235,500.00	0.94% 0		NA	0 \$0.

MORTGAGE INVESTORS GROUP						
MORTGAGENETWORK	1	\$113,600.00	0.45% 0	\$0.00	NA 0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,600.00	0.49% 0	\$0.00	NA 0	\$0.
NFC MORTGAGE COMPANY, LLC (13346)	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.
NICOLET NATIONAL BANK	1	\$118,400.00	0.47% 0	\$0.00	NA 0	\$0.
NJ LENDERS CORP	1	\$110,200.00	0.44% 0	\$0.00	NA 0	\$0.
NOIC, INC	1	\$110,200.00	0.44% 0	\$0.00	NA 0	\$0.
NORTHVIEW BANK	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL, INC	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.
ORIGIN BANK	1	\$121,600.00	0.49% 0	\$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$123,750.00	0.49% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,950.00	0.45% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL C. U	7	\$838,032.71	3.35% 0	\$0.00	NA 0	\$0.
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.48% 0	\$0.00	NA 0	
PINNACLE BANK (25055)	1	\$118,674.83	0.47% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE	1	\$121,135.00	0.48% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	1	\$123,631.00	0.49% 0	\$0.00	NA 0	\$0.
R BANK	1	\$114,488.25	0.46% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$227,179.39	0.91% 0	\$0.00	NA 0	\$0.
REGENCY MORTGAGE CORP	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	6	\$709,300.00	2.83% 0	\$0.00	NA 0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.49% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,689.31	0.45% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$240,000.00	0.96% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.
SANBORN SAVINGS BANK	1	\$112,800.00	0.45% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.

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	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,349.85	0.92%	0	\$0.00	NA	0 \$	80.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0 \$	30.
	SOFI LENDING CORP	1	\$118,000.00	0.47%	0	\$0.00	NA	0 \$	30.
	SOUTH STATE BANK	1	\$49,443.75	0.2%	0	\$0.00	NA	0 \$	30.
	SOUTHSIDE BANK	1	\$119,500.00	0.48%	0	\$0.00	NA	0 \$	30.
	SPACE COAST CREDIT UNION	6	\$702,500.00	2.81%	0	\$0.00	NA	0 \$	30.
	STATE FARM BANK, F.S.B	13	\$1,533,692.97	6.13%	0	\$0.00	NA	0 \$	30.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0 \$	30.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.47%	0	\$0.00	NA	0 \$	s0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0 \$	30.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,000.00	0.5%	0	\$0.00	NA	0 \$	30.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,056,154.59	4.22%	0	\$0.00	NA	0 \$	30.
	UNIVERSAL LENDING CORPORATION	1	\$124,500.00	0.5%	0	\$0.00	NA	0 \$	30.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA	0 \$	30.
	UNIVERSITY LENDING GROUP, LLC	1	\$119,900.00	0.48%	0	\$0.00	NA	0 \$	30.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$	60.
	UW CREDIT UNION	1	\$125,000.00	0.5%	-	\$0.00	NA	0 \$	30.
	VALLEY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$	30.
	VERVE, A CREDIT UNION	1	\$111,920.00	0.45%	0	\$0.00	NA		
	WE FLORIDA FINANCIAL	1	\$113,000.00	0.45%	0	\$0.00	NA	0 \$	30.
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0 \$	60.
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0 \$	30.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$	60.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0 \$	30.
	Unavailable	1	\$111,494.01	0.44%	0	\$0.00	NA	_	
Total		212	\$25,020,041.79	100%	0	\$0.00	(	0 \$	<b>80.</b>
3138WHQJ4	ACADEMY MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0 \$	60.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA	0 \$	50.
	ALPINE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0 \$	30.
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.39%	_	\$0.00	NA		

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ALTRA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.38%	0 \$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.35%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,141,650.00	2.27%	0 \$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,550.00	0.39%	·		0 \$0.
AUBURNBANK	1	\$188,180.00	0.37%	0 \$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,100.00	0.36%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$185,000.00	0.37% (	0 \$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$191,500.00	0.38%			0 \$0.
BANK OF HERRIN, ISAOA	1	\$183,000.00	0.36%		1	0 \$0.
BANK OF SPRINGFIELD	2	\$379,455.00	0.76%			0 \$0.
BANK SNB	1	\$180,000.00	0.36%			0 \$0.
BARR GROUP, INC	1	\$191,000.00	0.38%			0 \$0.
BAY EQUITY LLC	2	\$375,200.00	0.75% (		NA	0 \$0.
BELL STATE BANK & TRUST	1	\$193,000.00	0.38%			0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.
BOFI FEDERAL BANK	2	\$375,500.00	0.75% (	0 \$0.00	NA	0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.36%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$560,723.00	1.12% (	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.35%	\$0.00		0 \$0.
CARROLLTON BANK	1	\$181,400.00	0.36% (	0 \$0.00	1	0 \$0.
CASHCALL MORTGAGE	5	\$927,640.70	1.85% (		1	0 \$0.
CENTENNIAL BANK AND TRUST	1	\$193,100.00	0.38%		NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$198,000.00	0.39% (			0 \$0.

CENTURY LENDING COMPANY	1	\$181,000.00	0.36%	\$0.00	NA 0 \$0.
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$191,500.00	0.38%	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$189,000.00	0.38%	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$178,000.00	0.35%		NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$387,062.25	0.77%	\$0.00	NA 0 \$0.
COLONIAL SAVINGS, F.A	2	\$357,791.53	0.71%	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%		NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	1.14% (		NA 0 \$0.
COMPASS MORTGAGE INC	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	2	\$381,000.00	0.76%	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$194,400.00	0.39%	\$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$187,000.00	0.37%		NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.38%	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.36%	\$0.00	NA 0 \$0.
DEERWOOD BANK	2	\$371,500.00	0.74%	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA 0 \$0.
DFCU FINANCIAL	2	\$373,300.00	0.74%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$188,370.00	0.38%		
DHI MORTGAGE COMPANY, LTD	3	\$558,919.00	1.11%	\$0.00	NA 0 \$0.
DIRETORS MORTGAGE , INC	1	\$198,000.00	0.39%	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$182,395.00	0.36%		
DUPONT COMMUNITY CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA 0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$347,436.36	0.69%	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.39%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,920.00	0.35%	\$0.00	NA 0 \$0.

EVOLVE BANK & TRUST	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.
F&M BANK, A NEBRASKA	1	\$189,179.51	0.38% 0	\$0.00	NΛ	0 \$0.
CORPORATION	1	\$109,179.31	0.36%	\$0.00	IVA	0 \$0.
FAIRWAY INDEPENDENT	2	\$373,600.00	0.74% 0	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION		φ272,000.00	0.7 170 0	ψ0.00	1111	σ φσ.
FARMERS AND MERCHANTS	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.
BANK						
FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.
FARMERS TRUST AND						
SAVINGS BANK	1	\$186,500.00	0.37% 0	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$195,000.00	0.39% 0			0 \$0.
FIDELITY BANK	2	\$384,000.00	0.77% 0	•		0 \$0.
FIDELITY BANK D/B/A		·				
FIDELITY BANK MORTGAGE	1	\$186,181.00	0.37% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	3	\$563,120.00	1.12% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA	12	·				
MORTGAGE LLC	13	\$2,415,700.00	4.81% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST	1	\$185,000.00	0.37% 0	\$0.00	NI A	0 \$0.
BANK MORTGAGE	1	\$185,000.00	0.37%0	\$0.00	NA	0 50.
FIRST CENTENNIAL	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.
MORTGAGE CORPORATI		Ψ102,000.00	0.5770	φ0.00	1111	υ ψυ.
FIRST ENTERTAINMENT	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.
CREDIT UNION				·		
FIRST FINANCIAL BANK, N.A	1	\$185,690.00	0.37% 0			0 \$0.
FIRST INTERSTATE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,900.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF						
PENNSYLVANIA	2	\$367,920.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY		·				
FEDERAL CREDIT UNION	2	\$374,000.00	0.75% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND	2	¢557,400,00	1 110/ 0	\$0.00	NT A	0,00
TRUST COMPANY	3	\$557,400.00	1.11% 0	\$0.00	NA	0 \$0.
FIRSTBANK	2	\$378,400.00	0.75% 0	\$0.00	NA	0 \$0.
FIVE POINTS BANK, A	1	\$176,000.00	0.35% 0	\$0.00	NΛ	0 \$0.
NEBRASKA CORPORATION	1	\$170,000.00	0.33 /0 0	φ0.00		
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.36% 0	\$0.00		0 \$0.
FORUM CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$370,250.00	0.74% 0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT						
CORP D/B/A GERSHMAN	1	\$192,600.00	0.38% 0	\$0.00	NA	0 \$0.
MORTGAGE						4
	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0.
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GLACIER HILLS CREDIT UNION						
GMFS, LLC	1	\$178,200.00	0.36%	0 \$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$183,550.00	0.37%	0 \$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$190,381.93	0.38%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.37%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$558,515.00	1.11%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	2	\$374,645.00	0.75%	\$0.00	NA	0 \$0
HOME MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	3	\$557,500.00	1.11%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,300.00	0.37%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$549,780.00	1.1%	0 \$0.00	NA	0 \$0
INTERTRUST MORTGAGE, LLC	1	\$181,599.00	0.36%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$720,731.00	1.44%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$376,849.01	0.75%	0 \$0.00	NA	0 \$0
LA POPULAR FINANCIAL GROUP	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$363,200.00	0.72%	0 \$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$199,950.00	0.4%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$191,900.00	0.38%	\$0.00	NA	0 \$0
MARINE BANK	3	\$557,200.00	1.11%	0 \$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$188,200.00	0.37%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$198,500.00	0.4%	0 \$0.00	NA	0 \$0
MIDWEST BANK N.A	1	\$189,600.00	0.38%	0 \$0.00	NA	0 \$0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS	2	\$371,347.00	0.74%	0 \$0.00	NA	0 \$0

GROUP				<u> </u>	
MORTGAGENETWORK	2	\$372,700.00	0.74%	0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	5	\$929,100.00	1.85%	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$185,000.00	0.37%	\$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,200.00	0.37%	\$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$189,000.00	0.38%	\$0.00	NA 0 \$
ORIGIN BANK	2	\$381,960.00	0.76%	0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,800.00	0.39%		
PARKSIDE LENDING LLC	3	\$565,500.00	1.13%	0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	1	\$181,600.00	0.36%	0 \$0.00	NA 0 \$
PEOPLES TRUST COMPANY	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$
PHELPS COUNTY BANK	1	\$180,000.00	0.36%		NA 0 \$
PIONEER BANK	1	\$196,000.00	0.39%		NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,000.00	0.36%	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$374,000.00	0.75%	0 \$0.00	NA 0 \$
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,000.00	0.35%	\$0.00	NA 0 \$
PROGRESSIVE BANK	1	\$196,400.00	0.39%	\$0.00	NA 0 \$
PROSPERITY BANK	1	\$182,000.00	0.36%	\$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$358,700.00	0.71%	\$0.00	NA 0 \$
RABOBANK, N.A	1	\$185,000.00	0.37%	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	\$0.00	NA 0 \$
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	\$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$176,800.00	0.35%	\$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$
SECURE FINANCIAL SERVICES, INC C	1	\$185,000.00	0.37%	\$0.00	NA 0 \$
SECURITY HOME MORTGAGE, LLC (16140)	1	\$180,800.00	0.36%	\$0.00	NA 0 \$
SECURITY SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,352.02	1.1%	\$0.00	NA 0 \$
SENTE MORTGAGE, INC	1	\$192,500.00	0.38%	0 \$0.00	NA 0 \$
SENTRY BANK	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0
SOUTH STATE BANK	3	\$556,000.00	1.11%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$183,000.00	0.36%			0 \$0
SPIRE CREDIT UNION	1	\$190,500.00	0.38%	1		0 \$0
STATE FARM BANK, F.S.B	4	\$763,544.50	1.52%			0 \$0
STEARNS LENDING, LLC	1	\$195,000.00	0.39%			0 \$0
SUMMIT CREDIT UNION	1	\$179,600.00	0.36%	1		0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$175,889.00	0.35%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$359,500.00	0.72%	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$179,500.00	0.36%	\$0.00	NA	0 \$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.36%			0 \$0
THE HOME LOAN EXPERT	1	\$197,481.00	0.39%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,100.00	0.73%	\$0.00	NA	0 \$0
TSB BANK	1	\$181,099.01	0.36%	0 \$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$368,394.14	0.73%	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$444,269.56	0.89%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	6	\$1,108,913.80	2.21%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$359,000.00	0.72%	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0
UW CREDIT UNION	3	\$590,300.00	1.18%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0
VENTURA COUNTY CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC ISAOA	1	\$199,000.00	0.4%	\$0.00	NA	0 \$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,000.00	0.35%	\$0.00		0 \$0
WE FLORIDA FINANCIAL	1	\$185,400.00	0.37%	0 \$0.00	NA	0 \$0
WHATCOM EDUCATIONAL		\$185,000.00	0.37%	\$0.00	1	0 \$0

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	CREDIT UNION	'				'			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,000.00	0.38%	,0	\$0.00	NA	.0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$187,900.00	0.38%	, 0	\$0.00	NA	.0	\$C
Total		270	\$50,193,534.32	100%	<u>)</u>	\$0.00		0	\$0
		<u> </u>	<b></b>		ļ	<u> </u> '	<b></b> '	Ļ	$\downarrow$
3138WHQK1	1ST MIDAMERICA CREDIT UNION	2	. ,			·		╀	
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$53,664.46	0.18%	<u>)</u> 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$60,800.00	0.21%	<sup>)</sup> 0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$40,400.00	0.14%	, 0	\$0.00	NA	.0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.28%	, 0	\$0.00	NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIED FEDERAL CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.26%	o 0	\$0.00	NA	0	\$C
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	90	\$0.00	NA	0	\$0
<u> </u>	AMERICAN BANK	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$134,500.00	0.46%	<sup>2</sup> 0	\$0.00	NA	.0	<b>\$</b> C
	AMERICAN PACIFIC MTG CORP	1	\$77,500.00	0.27%	, 0	\$0.00	NA	.0	<b>\$</b> C
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,200.00	0.24%	<sup>2</sup> 0	\$0.00	NA	.0	\$C
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$260,120.00	0.89%	) 0	\$0.00	NA	.0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,900.00	0.18%	) 0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$146,500.00	0.5%	o 0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	1	\$64,707.86				1	7	7
	BADGER-GLOBE CREDIT UNION	1	\$68,447.11				NA	0	\$(
	BANK FIRST NATIONAL	1	\$84,600.00	0.29%	<u>0</u>	\$0.00	NA	0	\$(
	BANK MIDWEST	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$
<u> </u>	BANK MUTUAL	1	\$65,000.00	0.22%	<b>0</b>	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	2	\$118,127.97	0.41%	<u>)</u>	\$0.00	NA	0	\$
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BANK OF WASHINGTON

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1	\$45,900.00	0.16%	\$0.00	NA 0 \$0.
1	\$65,959.58	0.23%	\$0.00	NA 0 \$0.
2	\$163,750.00	0.56%	\$0.00	NA 0 \$0.
1	\$74,500.00	0.26%	\$0.00	NA 0 \$0.
1	\$65,600.00	0.23%	\$0.00	NA 0 \$0.
1	\$81,100.00	0.28%	\$0.00	NA 0 \$0.
2	\$147,300.00	0.51%	\$0.00	NA 0 \$0.
3	\$200,800.00	0.69% (	\$0.00	NA 0 \$0.
1	\$40,500.00	0.14%	\$0.00	NA 0 \$0.
1	\$38,000.00	0.13%	\$0.00	NA 0 \$0.
1	\$78,655.41	0.27%	\$0.00	NA 0 \$0.
1	\$70,000.00	0.24%	\$0.00	NA 0 \$0.
1	\$82,000.00	0.28%	\$0.00	NA 0 \$0.
1	\$66,400.00	0.23%	\$0.00	NA 0 \$0.
1	\$80,000.00	0.28%	\$0.00	NA 0 \$0.
3	\$148,918.75	0.51%	\$0.00	NA 0 \$0.
1	\$62,937.16	0.22%	\$0.00	NA 0 \$0.
2	\$110,000.00	0.38%	\$0.00	NA 0 \$0.
1	\$77,000.00	0.26%	\$0.00	NA 0 \$0.
1	\$68,400.00	0.24%	\$0.00	NA 0 \$0.
2	\$128,772.53	0.44%	\$0.00	NA 0 \$0.
1	\$66,400.00	0.23%	\$0.00	NA 0 \$0.
1	\$84,100.00	0.29%	\$0.00	NA 0 \$0.
1	\$77,000.00	0.26%	\$0.00	NA 0 \$0.
1	\$63,600.00	0.22%	\$0.00	NA 0 \$0.
1	\$73,500.00	0.25%	\$0.00	NA 0 \$0.
5	\$371,700.00	1.28%	\$0.00	NA 0 \$0.
1	\$52,000.00	0.18%	\$0.00	NA 0 \$0.
1	\$48,000.00	0.17%	\$0.00	NA 0 \$0.
2	\$138,875.72	0.48%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,959.58 2 \$163,750.00 1 \$74,500.00 1 \$65,600.00 1 \$81,100.00 2 \$147,300.00 3 \$200,800.00 1 \$40,500.00 1 \$38,000.00 1 \$78,655.41 1 \$70,000.00 1 \$82,000.00 1 \$82,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$66,400.00 1 \$62,937.16 2 \$110,000.00 1 \$77,000.00 1 \$77,000.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$63,600.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$63,600.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00	1       \$65,959.58       0.23% (         2       \$163,750.00       0.56% (         1       \$74,500.00       0.26% (         1       \$65,600.00       0.23% (         1       \$81,100.00       0.28% (         2       \$147,300.00       0.51% (         3       \$200,800.00       0.69% (         1       \$40,500.00       0.14% (         1       \$38,000.00       0.13% (         1       \$70,000.00       0.24% (         1       \$82,000.00       0.28% (         1       \$66,400.00       0.23% (         1       \$66,400.00       0.28% (         2       \$110,000.00       0.38% (         1       \$67,000.00       0.26% (         2       \$110,000.00       0.38% (         1       \$68,400.00       0.24% (         2       \$128,772.53       0.44% (         2       \$128,770.00       0.26% (         1       \$63,600.00       0.22% (         1       \$73,500.00       0.25% (         5       \$371,700.00       1.28% (         1       \$48,000.00       0.17% (	1         \$65,959.58         0.23% 0         \$0.00           2         \$163,750.00         0.56% 0         \$0.00           1         \$74,500.00         0.26% 0         \$0.00           1         \$65,600.00         0.23% 0         \$0.00           1         \$81,100.00         0.28% 0         \$0.00           2         \$147,300.00         0.51% 0         \$0.00           3         \$200,800.00         0.69% 0         \$0.00           1         \$40,500.00         0.14% 0         \$0.00           1         \$78,655.41         0.27% 0         \$0.00           1         \$70,000.00         0.24% 0         \$0.00           1         \$82,000.00         0.28% 0         \$0.00           1         \$80,000.00         0.28% 0         \$0.00           1         \$80,000.00         0.28% 0         \$0.00           1         \$80,000.00         0.28% 0         \$0.00           1         \$80,000.00         0.28% 0         \$0.00           1         \$80,000.00         0.28% 0         \$0.00           2         \$110,000.00         0.38% 0         \$0.00           1         \$68,400.00         0.24% 0         \$0.00

2	\$127,497.80	0.44%	\$0.00	NA	0 \$0.0
1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$45,000.00	0.15%	0 \$0.00	NA	0 \$0.0
1	\$62,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$73,750.00	0.25%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$75,000.00		·		0 \$0.0
3	\$207,200.00	0.71%	0 \$0.00	NA	0 \$0.0
1	\$64,990.00	0.22%	\$0.00	NA	0 \$0.0
1	\$68,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$70,000.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$82,900.00	0.28%	0 \$0.00	NA	0 \$0.0
1	\$78,250.00	0.27%	\$0.00	NA	0 \$0.0
3	\$198,400.00	0.68%	\$0.00	NA	0 \$0.0
1	\$41,500.00	0.14%	0 \$0.00	NA	0 \$0.0
1	\$61,750.00	0.21%	\$0.00	NA	0 \$0.0
2	\$136,400.00	0.47%	\$0.00		0 \$0.0
1	\$48,000.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$54,600.00	0.19%	\$0.00	NA	0 \$0.0
1	\$61,515.03	0.21%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.29%	\$0.00	NA	0 \$0.0
2	\$145,500.00	0.5%	\$0.00	NA	0 \$0.0
1	\$79,500.00	0.27%	\$0.00	NA	0 \$0.0
1	\$74,200.00	0.26%	\$0.00	NA	0 \$0.0
1	\$61,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$84,000.00	0.29%	\$0.00	NA	0 \$0.0
1	\$63,200.00	0.22%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 1 \$45,000.00 1 \$62,000.00 1 \$73,750.00 1 \$75,000.00 1 \$75,000.00 1 \$64,990.00 1 \$64,990.00 1 \$70,000.00 1 \$78,250.00 1 \$78,250.00 1 \$41,500.00 1 \$41,500.00 1 \$43,000.00 1 \$44,500.00 1 \$44,500.00 1 \$45,600.00 1 \$45,600.00 1 \$61,750.00 1 \$79,500.00 1 \$79,500.00 1 \$74,200.00 1 \$84,000.00 1 \$74,200.00 1 \$84,000.00	1       \$65,000.00       0.22%         1       \$45,000.00       0.15%         1       \$62,000.00       0.21%         1       \$73,750.00       0.25%         1       \$75,000.00       0.26%         1       \$75,000.00       0.26%         3       \$207,200.00       0.71%         1       \$64,990.00       0.22%         1       \$70,000.00       0.24%         1       \$82,900.00       0.28%         1       \$78,250.00       0.27%         3       \$198,400.00       0.68%         1       \$41,500.00       0.14%         1       \$61,750.00       0.21%         2       \$136,400.00       0.47%         1       \$48,000.00       0.17%         1       \$54,600.00       0.19%         1       \$85,000.00       0.29%         2       \$145,500.00       0.5%         1       \$79,500.00       0.27%         1       \$61,000.00       0.21%         1       \$84,000.00       0.29%         2       \$145,500.00       0.26%         1       \$79,500.00       0.29%         2       \$1	1       \$65,000.00       0.22% 0       \$0.00         1       \$45,000.00       0.15% 0       \$0.00         1       \$62,000.00       0.21% 0       \$0.00         1       \$73,750.00       0.25% 0       \$0.00         1       \$75,000.00       0.26% 0       \$0.00         1       \$75,000.00       0.26% 0       \$0.00         3       \$207,200.00       0.71% 0       \$0.00         1       \$64,990.00       0.22% 0       \$0.00         1       \$70,000.00       0.24% 0       \$0.00         1       \$70,000.00       0.24% 0       \$0.00         1       \$70,000.00       0.24% 0       \$0.00         1       \$70,000.00       0.24% 0       \$0.00         1       \$72,000.00       0.24% 0       \$0.00         1       \$72,000.00       0.24% 0       \$0.00         3       \$198,400.00       0.27% 0       \$0.00         3       \$198,400.00       0.68% 0       \$0.00         1       \$41,500.00       0.47% 0       \$0.00         2       \$136,400.00       0.47% 0       \$0.00         1       \$48,000.00       0.19% 0       \$0.00         <	1 \$65,000.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA 1 \$62,000.00 0.21% 0 \$0.00 NA 1 \$73,750.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$64,990.00 0.22% 0 \$0.00 NA 1 \$68,000.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$78,250.00 0.27% 0 \$0.00 NA 3 \$198,400.00 0.68% 0 \$0.00 NA 1 \$41,500.00 0.14% 0 \$0.00 NA 2 \$136,400.00 0.47% 0 \$0.00 NA 1 \$48,000.00 0.17% 0 \$0.00 NA 1 \$54,600.00 0.17% 0 \$0.00 NA 1 \$54,600.00 0.19% 0 \$0.00 NA 1 \$51,515.03 0.21% 0 \$0.00 NA 1 \$51,515.03 0.21% 0 \$0.00 NA 1 \$51,515.03 0.21% 0 \$0.00 NA 1 \$79,500.00 0.29% 0 \$0.00 NA 1 \$79,500.00 0.29% 0 \$0.00 NA 1 \$79,500.00 0.29% 0 \$0.00 NA 1 \$79,500.00 0.27% 0 \$0.00 NA 1 \$79,500.00 0.27% 0 \$0.00 NA

FIRST BANKERS TRUST COMPANY, N.A	1	\$63,350.00	0.22%	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$64,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,515.00	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$83,350.00	0.29%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,680.00	0.23%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,000.00	0.39%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,738.81	0.21%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$74,500.00	0.26%	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$58,320.00	0.2%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$151,950.00	0.52%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SULLIVAN	1	\$68,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$332,125.00	1.14%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	4	\$219,792.86	0.76%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$68,200.00	0.23%	\$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	1	\$77,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST STATE BANK	1	\$70,000.00	0.24%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$36,400.00	0.13%	\$0.00	NA	0 \$0.

		<u> </u>			
FIRST STATE BANK OF LE CENTER (12040)	1	\$49,779.71	0.17%	\$0.00	NA 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.29%	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$748,609.00	2.57%	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC	3	\$174,300.00	0.6%	\$0.00	NA 0 \$0.
FNB BANK, N.A	1	\$58,100.00	0.2%	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK	2	\$162,500.00	0.56%	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	3	\$167,350.00	0.58%		NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$38,700.00	0.13%	\$0.00	NA 0 \$0.
FULTON BANK, N.A	3	\$178,100.00	0.61%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$103,895.00	0.36%	\$0.00	NA 0 \$0.
GATEWAY STATE BANK	1	\$72,000.00	0.25%	\$0.00	NA 0 \$0.
GECU	2	\$107,200.00	0.37%	\$0.00	NA 0 \$0.
GENEVA FINANCIAL, LLC - COR	1	\$74,500.00	0.26%	\$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$76,000.00	0.26%	\$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	\$0.00	NA 0 \$0.
GOGEBIC RANGE BANK	1	\$42,000.00	0.14%	\$0.00	NA 0 \$0.
GPCE CREDIT UNION	1	\$56,950.50	0.2%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$161,000.00	0.55%	\$0.00	NA 0 \$0.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.22%	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$232,000.00	0.8%	\$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$26,675.00	0.09%	\$0.00	NA 0 \$0.
HERSHEY FEDERAL CREDIT UNION	1	\$54,600.00	0.19%	\$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$55,800.00	0.19%	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.26%	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.21%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26%	\$0.00	NA 0 \$0.
HONOR BANK	1	\$82,200.00	0.28%	\$0.00	NA 0 \$0.
HORIZON BANK, N.A	1	\$82,000.00	0.28%	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$187,900.00	0.65%		
				-	

CORPORATION  ILLINOIS NATIONAL BANK, A COROPRATION  ILLINOIS NATIONAL BANK, A CORPORATION  ILLINOIS STATE CREDIT	1.05% 0 0.23% 0 0.49% 0 0.23% 0 1.69% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
COROPRATION  ILLINOIS NATIONAL BANK, A CORPORATION  ILLINOIS STATE CREDIT	0.49% 0 0.23% 0 1.69% 0	\$0.00 \$0.00	NA	
CORPORATION 2 \$142,450.00	0.23% 0 1.69% 0	\$0.00		0 \$0.
ILLINOIS STATE CREDIT 1 \$67,000,00	1.69% 0		37.4	1
UNION 1 \$07,000.00				0 \$0.
INDEPENDENT BANK 8 \$490,422.00	0.27% 0	\$0.00		0 \$0.
INTEGRITY FIRST BANK 1 \$77,150.00		\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE 2 \$134,510.00	0.46% 0	\$0.00		0 \$0.
	0.27% 0	\$0.00	NA	0 \$0.
JEANNE D'ARC CREDIT 2 \$154,000.00	0.53% 0	\$0.00	NA	0 \$0.
JONESTOWN BANK & TRUST COMPANY OF J \$60,000.00	0.21% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK 1 \$48,800.00	0.17% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION 7 \$444,950.00	1.53% 0	\$0.00		0 \$0.
LAYTON STATE BANK 1 \$61,200.00	0.21% 0	\$0.00		0 \$0.
LINCOLN SAVINGS BANK 1 \$44,803.71	0.15% 0	\$0.00	NA	0 \$0.
	0.21% 0	\$0.00		0 \$0.
	0.43% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST COMPANY  1 \$43,000.00	0.15% 0	\$0.00	NA	0 \$0.
MARINE BANK 2 \$112,750.00	0.39% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY 1 \$45,000.00	0.15% 0	\$0.00	NA	0 \$0.
MEMBERS TRUST OF THE SOUTHWEST FEDERAL 1 \$72,889.21 CREDIT UNION	0.25% 0	\$0.00	NA	0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT 2 \$114,713.62 UNION	0.39% 0	\$0.00	NA	0 \$0.
METRO BANK- PELL CITY 1 \$58,980.26	0.2% 0	\$0.00	NA	0 \$0.
METRO HEALTH SERVICES 1 \$49,200.00	0.17% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE 1 \$67,000.00	0.23% 0	\$0.00	NA	0 \$0.
MID-MINNESOTA FEDERAL 1 \$82,000.00	0.28% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK 2 \$151,000.00	0.52% 0	\$0.00	NA	0 \$0.
MIDWEST BANK 1 \$30,400.00	0.1% 0	\$0.00	NA	0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$69,500.00	0.24% 0	\$0.00	NA	0 \$0.
MINNESOTA BANK & TRUST 1 \$80,000.00	0.28% 0	\$0.00	NA	0 \$0.

MORTGAGE CLEARING CORPORATION	1	\$69,350.00	0.24%	\$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$78,969.12	0.27% 0	\$0.00	NA 0 \$0.
NATIONWIDE BANK	1	\$79,600.00	0.27% 0	\$0.00	NA 0 \$0.
NORTH CENTRAL BANK	1	\$54,400.00	0.19% 0		NA 0 \$0.
NORTHPOINTE BANK	2	\$156,500.00	0.54% 0		NA 0 \$0.
NOTRE DAME FEDERAL		·			
CREDIT UNION	1	\$59,850.00	0.21% 0	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	2	\$153,200.00	0.53% 0	\$0.00	NA 0 \$0.
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$43,804.20	0.15% 0	\$0.00	NA 0 \$0.
ORIGIN BANK	1	\$84,000.00	0.29% 0	\$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$72,900.00	0.25%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,000.00	0.23%	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$138,850.00	0.48%	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	5	\$334,085.38	1.15% 0	\$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$63,600.00	0.22% 0	\$0.00	NA 0 \$0.
PHELPS COUNTY BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$169,514.96	0.58%	\$0.00	NA 0 \$0.
PREMIER COMMUNITY BANK	3	\$192,000.00	0.66% 0	\$0.00	NA 0 \$0.
PREMIERBANK	1	\$47,500.00	0.16% 0	\$0.00	NA 0 \$0.
PROFINIUM, INC., A CORPORATION	1	\$64,900.00	0.22%	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$168,500.00	0.58% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA 0 \$0.
PS BANK	1	\$65,000.00	0.22% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	3	\$140,000.00	0.48% 0	\$0.00	NA 0 \$0.0
RCB BANK	1	\$84,500.00	0.29% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$406,400.00	1.4% 0	\$0.00	NA 0 \$0.
RELIANCE STATE BANK	1	\$82,000.00	0.28% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$40,850.00	0.14% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	6	\$435,300.00	1.5% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	3	\$186,890.00	0.64% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	1	\$60,000.00	0.21% 0	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,455.49	0.56%	\$0.00	NA 0 \$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,250.00	0.26%	\$0.00	NA 0 \$0.0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,100.00	0.28% 0	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$56,129.00	0.19% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	0.29% 0	\$0.00	NA	0 \$0.
SIU CREDIT UNION	1	\$47,900.00	0.16% 0	\$0.00	NA	0 \$0.
SKY FEDERAL CREDIT UNION	1	\$55,355.00	0.19% 0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	3	\$202,000.00	0.69% 0	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	1	\$67,000.00	0.23% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$170,000.00	0.58% 0	\$0.00	NA	0 \$0.
STATE BANK OF FLORENCE	1	\$59,000.00	0.2% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$77,000.00	0.26% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.19% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	39	\$2,426,853.96	8.34% 0	\$0.00	NA	0 \$0.
STATE SAVINGS BANK	1	\$64,800.00	0.22% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	1	\$60,000.00	0.21% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$65,403.00	0.22% 0	\$0.00	NA	0 \$0.
SUNCOAST CREDIT UNION	1	\$66,000.00	0.23% 0	\$0.00	NA	0 \$0.
SUPERIOR CREDIT UNION, INC	3	\$206,200.00	0.71% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$62,080.00	0.21% 0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	1	\$56,000.00	0.19% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,200.00	0.48% 0	\$0.00	NA	0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.18% 0	\$0.00	NA	0 \$0.
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$60,000.00	0.21% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$107,500.00	0.37% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$57,000.00	0.2% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,078.00	0.26% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$74,666.91	0.26% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0.
	1	\$48,000.00	0.17% 0	\$0.00		0 \$0.

THE PEOPLES STATE BANK OF NEWTON						
THE SOUTHERN CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.0
TIMBERWOOD BANK	1	\$64,700.00	0.22%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC	1	ф <b>77</b> 500 00	0.070	φο οο	NT A	0.00
MORTGAGE SERVICES, INC	1	\$77,500.00	0.27%	\$0.00	NA	0 \$0.0
TRUCHOICE FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	\$0.00	NA	0 \$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,500.00	0.27%	\$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$128,750.00	0.44%	\$0.00	NA	0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,305,186.38	4.49%	\$0.00	NA	0 \$0.0
UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$75,600.00	0.26%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$128,000.00	0.44%	0 \$0.00	NA	0 \$0.0
UNITY BANK	1	\$65,600.00	0.23%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$215,000.00	0.74%	\$0.00	NA	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$144,500.00	0.5%	\$0.00	NA	0 \$0.0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	\$0.00	NA	0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.29%	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,620.00	0.19%	\$0.00	NA	0 \$0.0
UW CREDIT UNION	3	\$211,400.00	0.73%	0 \$0.00	NA	0 \$0.0
VIBRANT CREDIT UNION	2	\$120,000.00	0.41%		i e	0 \$0.0
WAUKESHA STATE BANK	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST CO	1	\$66,200.00	0.23%			0 \$0.0
WEOKIE CREDIT UNION	1	\$61,750.00	0.21%	1		0 \$0.0
WEST GATE BANK	1	\$58,000.00	0.2%			0 \$0.0
WESTCONSIN CREDIT UNION	1	\$50,000.00	0.17%			0 \$0.0
WESTFIELD BANK FSB	1	\$84,900.00	0.29%	0 \$0.00	NA	0 \$0.0
WOLF RIVER COMMUNITY BANK	2	\$154,000.00	0.53%	\$0.00	NA	0 \$0.0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.25%	\$0.00	NA	0 \$0.0

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	Unavailable	4	\$244,143.13	0.76%	+	,	NA		
Total		451	\$29,089,188.59	100%	0	\$0.00		0	\$(
									L
3138WHQL9	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.35%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	6	\$1,596,820.00	1.59%	0	\$0.00	NA	0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,300.00	0.3%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$343,464.74	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$229,990.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$783,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,110.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$311,882.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$443,400.00	0.44%	0	\$0.00	NA	0	\$(
	ARVEST BANK	2	\$629,650.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,100.00	0.82%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$302,300.00	0.3%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$737,000.00	0.73%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$568,500.00	0.57%	0	\$0.00	NA	0	\$(

BELL STATE BANK & TRUST	1	\$284,000.00	0.28% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$546,500.00	0.54% 0	\$0.00	NA	0 \$0.
BOFI FEDERAL BANK	4	\$1,227,767.00	1.22% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF	2	\$551,000.00	0.55% 0	\$0.00	NI A	0 \$0.
TEXAS	2	\$551,000.00	0.33%	\$0.00	INA	υ <sub>φ</sub> υ.
BOSTON FIREFIGHTERS	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0.
CREDIT UNION	1	·		·		
BREMER BANK NA	1	\$282,000.00	0.28% 0	•		0 \$0.
BROKER SOLUTIONS INC	1	\$591,000.00	0.59% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.
FUNDING  CARDINAL FINANCIAL						-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	11	\$3,145,424.00	3.13% 0	\$0.00	NΛ	0 \$0.
FINANCIAL	11	\$5,145,424.00	3.13%	φυ.υυ	INA	المال
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$223,000.00	0.22% 0	\$0.00	NA	0 \$0.
FINANCIAL L.P		, -,				
CASHCALL MORTGAGE	13	\$4,369,900.00	4.35% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$291,150.00	0.29% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF ST LOUIS	2	\$602,800.00	0.6% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$250,878.59	0.25% 0	\$0.00	NA	0 \$0.
CENTURY LENDING	1	\$417,000.00	0.42% 0	\$0.00	NΛ	0 \$0.
COMPANY	1	Ψ-17,000.00	0.42 /0 0	\$0.00	IVA	υ φυ.
CHERRY CREEK MORTGAGE	1	\$403,000.00	0.4% 0	\$0.00	NA	0 \$0.
CO., INC	_	\$ 105,000.00	0.170	ψ0.00	1111	υ ψυ.
CHURCHILL MORTGAGE	1	\$257,000.00	0.26% 0	\$0.00	NA	0 \$0.
CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$223,900.00	0.22% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT						
UNION	1	\$318,000.00	0.32% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	3	\$951,008.24	0.95% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS		•				
COLONIAL SAVINGS, F.A	1	\$286,000.00	0.28% 0	\$0.00	NA	0 \$0.
COLORADO CREDIT UNION, A	1	\$237,500.00	0.24% 0	\$0.00	NI A	0 \$0.
COLORADO CORPORATION	1	φ <i>251,5</i> 00.00	0.24%	φυ.υυ	INA	υ φυ.
COMMERCE HOME						
MORTGAGE, A CALIFORNIA	2	\$542,000.00	0.54% 0	\$0.00	NA	0 \$0.
CORPORATION			-			
COMMUNITY AMERICA	1	\$272,500.00	0.27% 0	\$0.00	NA	0 \$0.
CREDIT UNION  COMPASS MORTGAGE INC	1	\$417,000.00	0.42% 0	\$0.00	NT A	0 \$0.
COMPASS MORTGAGE INC CORNERSTONE HOME	1	\$ <del>4</del> 17,000.00	0.42%	\$0.00		
LENDING, INC	5	\$1,662,700.00	1.66% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE						
ASSOCIATION, INC	1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,530,945.00	1.52% 0	\$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$233,500.00	0.23% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$268,500.00	0.27% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	3	\$721,832.00	0.72% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$342,000.00	0.34% 0	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$221,000.00	0.22%	\$0.00	NA 0 \$0.
ETHOS LENDING LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.
F&B ACQUISITION GROUP, LLC	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$436,100.00	0.43% 0	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	3	\$723,642.00	0.72% 0	\$0.00	NA 0 \$0.
FIDELITY BANK	2	\$805,000.00	0.8% 0		NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$643,599.00	0.64% 0		NA 0 \$0.
FINANCE OF AMERICA LLC	4	\$1,433,670.00	1.43% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,878,600.00	1.87% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,250.00	0.4% 0	\$0.00	NA 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$300,400.00	0.3% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$528,000.00	0.53% 0	\$0.00	NA 0 \$0.
FIRST COMMERCIAL BANK, N.A	1	\$341,006.04	0.34% 0	\$0.00	NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$275,925.00	0.27% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	2	\$475,600.00	0.47% 0		NA 0 \$0.
	1	\$302,100.00	0.3% 0	\$0.00	NA 0 \$0.

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
FIRST NATIONAL BANK OF TRENTON	1	\$273,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	2	\$619,515.00	0.62% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$783,921.30	0.78% 0			0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,350.00				0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$753,087.00	0.75% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$812,100.00		·		0 \$0
FIRSTBANK	1	\$216,500.00	0.22% 0	\$0.00	NA	0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,000.00		·		0 \$0
FORUM CREDIT UNION	1	\$224,641.15	0.22% 0	1	1	0 \$0
GOGEBIC RANGE BANK	1	\$244,000.00	0.24% 0			0 \$0
GOOGAIN, INC	1	\$417,000.00	0.42% 0	1		0 \$0
GREAT WESTERN BANK	1	\$219,700.00	0.22% 0	\$0.00	NA	0 \$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,766.13	0.24% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$277,500.00	0.28% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$457,000.00				0 \$0
HOME POINT FINANCIAL CORPORATION	9	\$2,763,862.00	2.75% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1					0 \$0
HOMEFIELD CREDIT UNION	1	\$267,000.00	0.27% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$218,405.00	0.22% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$215,091.00	0.21% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.25% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,204,209.00	2.19% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$762,800.00	0.76% 0	\$0.00	NA	0 \$0

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JMAC LENDING, INC	1	\$344,000.00	0.34% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT	1	\$622,716.51	0.62% 0	\$0.00	NA 0 \$0
UNION	1	φυ22,/10.31	0.0270	φυ.υυ	INALUŞU
KWIK MORTGAGE	1	\$284,000.00	0.28% 0	\$0.00	NA 0 \$0
CORPORATION		Ψ201,000.00	0.2070	φσ.σσ	111000
LAFAYETTE AMBASSADOR	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0
BANK	1	Ф220,000,00	0.227	Φ0.00	
LEVEL ONE BANK (23848)	1	\$230,000.00	0.23% 0	·	NA 0 \$0
M/I FINANCIAL, LLC	2	\$717,000.00	0.71% 0		NA 0 \$0
MB FINANCIAL BANK	1	\$378,292.07	0.38% 0	\$0.00	NA 0 \$0
MEGA CAPITAL FUNDING INC	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL COR	RP 1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$287,000.00	0.29% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.28% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE	1	\$266,000.00	0.26% 0	\$0.00	NA 0 \$0
COMPANY, INC		Ψ200,000.00	0.20700	Ψ0.00	1111000
MIDWEST EQUITY	1	ф <b>о</b> до доо оо	0.27	Φ0.00	<b>N</b> IA 0 00
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	$\mathbf{v}$	\$270,700.00	0.27% 0	\$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$371,000.00	0.37% 0	\$0.00	NA 0 \$0
MORTGAGE, INC  MORTGAGE INVESTORS	1	·			
GROUP	1	\$211,500.00	0.21% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$237,500.00	0.24% 0	\$0.00	NA 0 \$0
MUNICIPAL TRUST AND	1	·			
SAVINGS BANK	_ l	\$212,400.00	0.21% 0	\$0.00	NA 0 \$0
MWABANK	1	\$221,000.00	0.22% 0		NA 0 \$0
NATIONWIDE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0
NBKC BANK	2	\$796,000.00	0.79% 0	\$0.00	NA 0 \$0
NFM LENDING, INC. (FN)	1	\$235,284.00	0.23% 0	\$0.00	NA 0 \$0
D/B/A NFM LENDING	1				
NJ LENDERS CORP	1	\$415,000.00	0.41% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$306,700.00	0.31% 0	\$0.00	NA 0 \$0
BANKING ASSOCIATION		φ300,700.00	0.3170	φυ.υυ	INAIOIDO
ORIGIN BANK	1	\$269,999.00	0.27% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL.		·			
LLC, A CALIFORNIA LIMITE	1 3	\$876,995.00	0.87% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY	1	\$202.000.00	0.2007.0	<u></u>	NIA O CO
MORTGAGE, LLC	1	\$282,800.00	0.28% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	7	\$2,398,500.00	2.39% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$488,273.67	0.49% 0		NA 0 \$0
PENTAGON FEDERAL C. U	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$311,000.00	0.31% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY	3	\$739,000.00	0.74% 0	\$0.00	NA 0 \$0

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PHILADELPH CREDIT UNIO	IA FEDERAL ON	1	\$256,500.00	0.26%	\$0.00	NA	0 \$0.
i i	IORTGAGE, INC	1	\$240,000.00	0.24% (	\$0.00	NA	0 \$0.
	E MORTGAGE	2	\$873,000.00	0.87% (			0 \$0.
PRIMARY RE MORTGAGE,	SIDENTIAL	1	\$296,250.00	0.29% (			
PRIORITY HO	OME MORTGAGE,	1	\$288,000.00	0.29% (	\$0.00	NA	0 \$0.
L.P PROSPERITY	HOME						
MORTGAGE,		4	\$1,009,570.00	1.01%	·		0 \$0.
PULTE MORT	GAGE LLC	1	\$297,000.00	0.3% (	\$0.00	NA	0 \$0.
PURDUE FED UNION	ERAL CREDIT	1	\$297,900.00	0.3%	\$0.00	NA	0 \$0.
RABOBANK,	N.A	2	\$645,199.24	0.64% (	\$0.00	NA	0 \$0.
RANLIFE, IN	C	1	\$311,857.00	0.31% (	\$0.00	NA	0 \$0.
REDSTONE F UNION	EDERAL CREDIT	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.
REDWOOD C	APITAL BANK	1	\$268,000.00	0.27%	\$0.00	NA	0 \$0.
RESCOM FIN SERVICES, IN		1	\$413,134.76	0.41%	\$0.00	NA	0 \$0.
RESIDENTIA		1	\$231,700.00	0.23% (	\$0.00	NA	0 \$0.
RESMAC INC		1	\$327,000.00	0.33% (	\$0.00		0 \$0.
	NTAIN BANK	1	\$417,000.00	0.42%			0 \$0.
ROYAL PACI CORP	FIC FUNDING	1	\$479,500.00	0.48%		NA	
RPM MORTG	AGE, INC	2	\$921,000.00	0.92% (	\$0.00	NA	0 \$0.
S&T BANK		2	\$432,195.00	0.43% (	\$0.00	NA	0 \$0.
SALEM FIVE COMPANY, L		1	\$340,000.00	0.34%	\$0.00	NA	0 \$0.
SANTANDER	BANK, N.A	4	\$1,168,600.00	1.16% (	\$0.00	NA	0 \$0.
SCHOOLSFIR CREDIT UNIO	ST FEDERAL ON	4	\$1,056,405.00	1.05%	\$0.00	NA	0 \$0.
SEASONS FE	DERAL CREDIT	1	\$276,000.00	0.27%	\$0.00	NA	0 \$0.
SECURITY SE CREDIT UNIO	ERVICE FEDERAL ON	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.
SENTE MORT		2	\$504,100.00	0.5% (	\$0.00	NA	0 \$0.
SOUTH STAT	<i>'</i>	1	\$265,000.00	0.26%			0 \$0.
STATE BANK UTAH	OF SOUTHERN	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0.
	BANK, F.S.B	5	\$1,311,678.92	1.31% (	\$0.00	NA	0 \$0.
STEARNS LE		5	\$1,660,100.00	1.65% (		NA	
SUMMIT CRE	· · · · · · · · · · · · · · · · · · ·	1	\$218,000.00	0.22%			0 \$0.
SUN WEST M COMPANY, II	ORTGAGE	2	\$573,200.00	0.57%			0 \$0.
			Φ2.60,000,00	0.36% (	\$0.00	NA	02 0
SUNMARK F	:[[]	11	\$360,000.00	() 10%			

	SUTHERLAND MORTGAGE SERVICES, INC							<u> </u>	L
	SWBC MORTGAGE CORPORATION	1	\$300,558.24	0.3%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$366,809.12	0.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,591,420.00	1.58%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	18	\$5,531,700.00	5.51%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$248,300.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$210,500.00	0.21%	-	\$0.00	NA	-	1
	VALLEY NATIONAL BANK	2	\$555,000.00	0.55%	_		NA	-	1
	VALOR BANK	1	\$381,628.08	0.38%			NA	-	1
	WALLICK & VOLK, INC	1	\$215,000.00	0.21%	-		NA	_	
	WEST GATE BANK	1	\$259,200.00	0.21%	-	·	NA		
Total		333	\$100,440,739.80	100%	0	\$0.00		0	<b>\$0.</b>
3138WHQM7	ABBEVILLE BUILDING & LOAN	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$502,697.00	0.5%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$310,731.28	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	_	
	AMERICA'S FIRST FCU	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED	1	\$214,690.23	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.

CORPORATION	Ш					
AMERIPRO FUNDING, INC.						
DBA AMERIPRO HOME	4	\$1,111,534.45	1.11% 0	\$0.00	NA	0 \$0.
LOANS						
ANHEUSER-BUSCH	[ [	_				
EMPLOYEES' CREDIT UNION	1	\$308,750.00	0.31% 0	\$0.00	NA	0 \$0.
AND ITS DIVISION	<b> </b>					
ARK-LA-TEX FINANCIAL	Γ					
SERVICES, LLC DBA	2	\$538,500.00	0.54% 0	\$0.00	NA	0 \$0.
BENCHMARK MORTGAGE						
ARVEST BANK	2	\$624,400.00	0.62% 0	\$0.00	NA	0 \$0.
ASHEVILLE SAVINGS BANK	1	\$351,458.03	0.35% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL						
GROUP, LLC ISAOAATIMA	3	\$731,680.12	0.73% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE		±100 <b>=</b> 0 <b>= 2</b> 6	2.20(0	<b>*0.00</b>	27.4	- <b>+</b> 0
GROUP LLC	1	\$199,705.36	0.2% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE				÷0.00		- +0
GROUP, LLC	4	\$939,725.71	0.94% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	3	\$756,760.00	0.75% 0	\$0.00	NA	0 \$0.
BANK OF THE LITTLE ROCK		·				
MORTGAGE	1	\$244,800.00	0.24% 0	\$0.00	NA	0 \$0.
BARR GROUP, INC	1	\$209,205.00	0.21% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.,		Ψ207,203.00	0.21700	ΨΟ.ΟΟ	1 11 7	υ φυ.
DBA NEW AMERICAN	1	\$246,300.00	0.25% 0	\$0.00	NA	0 \$0.
FUNDING	1	ΨΔ-τ0,300.00	0.23 /0 0	ψυ.υυ	1 1/ 1	υ ψυ.
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN	1	\$326,816.00	0.33% 0	\$0.00	NA	0 \$0.
FUNDING	1	Ψ320,010.00	0.5570	ΨΟ.ΟΟ	1 41 7	υ ψυ.
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	5	\$1,964,115.19	1.96% 0	\$0.00	NA	0 \$0.
FINANCIAL	[	Ψ1,201,212.12	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ0.00	- 11 -	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	4	\$1,073,167.89	1.07% 0	\$0.00	NA	0 \$0.
FINANCIAL L.P		Ψ1,0,0,11	1.07	Ψ		
CARTUS HOME LOANS	1	\$238,900.00	0.24% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$237,000.00	0.24% 0	\$0.00		0 \$0.
CENDERA FUNDING, INC	1	\$228,750.00	0.23% 0	\$0.00		0 \$0.
CENTERSTATE BANK OF	1	Ψ220,130.00		ψυ.υυ	1 1/1 1	υ φυ.
FLORIDA, NA	1	\$226,665.58	0.23% 0	\$0.00	NA	0 \$0.
CENTURY LENDING	$\vdash$					
COMPANY	4	\$1,121,850.00	1.12% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE	$\vdash$		-			
MORTGAGE CO	2	\$476,452.00	0.47% 0	\$0.00	NA	0 \$0.
	$\vdash$					$\vdash$
CMG MORTGAGE, INC. DBA	2	\$509,450.00	0.51% 0	\$0.00	NA	0 \$0.
CMG FINANCIA	$\vdash$					
COASTAL FEDERAL CREDIT	1	\$200,000.00	$0.2\% \ 0$	\$0.00	NA	0 \$0.
UNION		\$465.500.00	0.4607.0	ቀባ በበ		
	2	\$465,500.00	0.46% 0	\$0.00	NA	0 \$0.

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$570,598.01	0.57%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	8	\$2,433,233.97	2.43%	\$0.00	NA	0 \$0.
CRESCOM BANK	1	\$256,875.00	0.26%	\$0.00	NA	0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,136.00	0.21%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,101.00	0.23%	\$0.00	NA	0 \$0.
CTC MORTGAGE COMPANY LLC	2	\$560,575.29	0.56%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	2	\$468,937.00	0.47%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	5	\$1,216,318.00	1.21%	\$0.00	NA	0 \$0.
DOMINION CAPITAL MORTGAGE INC	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0.
DUNWOODY MORTGAGE SERVICES, INC	2	\$594,746.93	0.59%	\$0.00	NA	0 \$0.
EECU	1	\$261,250.00	0.26%	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	4	\$879,811.16	0.88%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$291,000.00	0.29%	\$0.00	NA	0 \$0.
ESSENTIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	\$0.00	NA	0 \$0.
EVERBANK	1	\$487,296.88	0.49%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,616.00	0.22%	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,433,223.07	1.43%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	9	\$2,574,204.14	2.57%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,630,718.42	2.62%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,000.50	0.2%	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$212,415.00	0.21%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$683,910.00	0.68%	\$0.00	NA	0 \$0.
	3	\$906,975.00	0.9%	\$0.00	NA	0 \$0.

FIRST COMMUNITY MORTGAGE, INC						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.25%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$404,603.06	0.4%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$457,868.45	0.46%	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	2	\$498,200.00	0.5%	\$0.00	NA	0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$359,379.78	0.36%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,500,703.93	1.5%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,070,336.06	1.07%	\$0.00	NA	0 \$0.
FIRSTBANK	2	\$630,300.00	0.63%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$1,902,533.00	1.9%	\$0.00	NA	0 \$0.
GECU	1	\$247,000.00	0.25%	\$0.00	NA	0 \$0.
GEO-CORP, INC	2	\$487,460.19	0.49% (	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.
GMFS, LLC	3	\$676,153.00	0.67% (	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$329,760.00	0.33%	\$0.00	NA	0 \$0.
GREATWALL, INC	1	\$255,329.25	0.25%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$280,250.00	0.28%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$501,000.00	0.5% (	\$0.00	NA	0 \$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$218,870.00	0.22%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$211,300.00	0.21%	\$0.00	NA	0 \$0.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
HIGHLAND MORTGAGE GROUP, LLC	1	\$276,033.63	0.28%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0.
HO20ESIDE FINANCIAL, LLC	1	\$300,000.00	0.3% (	\$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC	1	\$339,910.00	0.34%	\$0.00	NA	0 \$0.
HOMEBANK	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,380,983.99	1.38%	\$0.00	NA	0 \$0.

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HOMESI	DE FINANCIAL, LLC	1	\$288,374.54	0.29%	0 \$0.00	NA	0 \$	0.0
HOMETE	RUST MORTGAGE	3	\$1,012,250.00	1.01%	0 \$0.00	NA	٥	20.4
COMPAN	ΙΥ	3	\$1,012,230.00	1.01%	v \$0.00	INA	υĵ	υ.
HOUSTO	NIAN MORTGAGE	1	\$229,900.00	0.23%	\$0.00	NA	0 4	so (
GROUP,	INC	1	\$229,900.00	0.23 /0	σ φυ.σο	INA	υų	ω.
	ANK D/B/A	1	\$248,533.32	0.25%	\$0.00	NA	0 4	SO (
	ANK MORTGAGE	1	Ψ2-10,333.32	0.23 /6	Ψ0.00	1171	ФФ	·0.
	ANK MORTGAGE	2	\$470,481.59	0.47%	0 \$0.00	NA	0.5	.03
COMPAN			. ,				Щ	
	NDENT BANK	1	\$200,000.00	0.2%			_	
INTERBA		1	\$417,000.00	0.42%	0 \$0.00	NA	0\$	0.0
	NC MORTGAGE	1	\$212,179.94	0.21%	0 \$0.00	NA	0.5	.03
SERVICE		_	Ψ212,179.91	0.2170	Ψ0.00	1111	0 4	
	ATIONAL CITY	1	\$265,905.00	0.27%	\$0.00	NA	0 \$	30.
	AGE, INC		,,-				H.	_
	TWORTH HOME	3	\$1,004,371.93	1%	\$0.00	NA	0 \$	30.
	G, INC CONV	1			φο οο		Ш	
	HOME LOANS LLC	1	\$340,000.00	0.34%	0 \$0.00	NA	U\$	50.
LHM FIN		1	\$278,400.00	0.28%	0 \$0.00	NA	0 \$	.03
CORPOR		1	¢204.550.00	0.2007	0 \$0.00		Ш	
	NCIAL, LLC	1	\$284,550.00	0.28%			-	_
	R HOME LOAN, LLC	1	\$268,000.00	0.27%			-	
METRO I		2	\$501,848.60	0.5%				
	OLITAN BANK	2	\$421,182.20	0.42%	0 \$0.00	NA	U \$	50.0
	ERICA MORTGAGE,	1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$	.06
INC							H	_
	OLDINGS, LLC, DBA	1	\$307,920.00	0.31%	0 \$0.00	NA	0 \$	0.0
	T HOME LOANS	1	¢201 000 00	0.207	0 \$0.00	NT A	$\cap$ d	20.
MORRIS		1	\$201,000.00	0.2%	0 \$0.00	NA	υį	υ.
MORTGA GROUP	AGE INVESTORS	5	\$1,332,750.00	1.33%	0 \$0.00	NA	0 \$	0.0
	AGENETWORK	1	\$296,910.00	0.3%	0 \$0.00	NA	$\cap \Phi$	20.4
		1					_	
	ENT MORTGAGE, LLC	21	\$5,651,223.63	5.63%	0 \$0.00	INA	υĵ	υ.
TN#1127	ENT MORTGAGE, LLC	3	\$749,500.04	0.75%	0 \$0.00	NA	0\$	0.0
	AL BANK OF				1		H	$\dashv$
COMME		1	\$212,000.00	0.21%	0 \$0.00	NA	0\$	.03
	S DIRECT						H	$\dashv$
	AGE, LLC.DBA	1	\$269,610.98	0.27%	\$0.00	NA	0 4	30 (
	LENDING	1	Ψ207,010.70	3.27 70	Ψ0.00	1171		٠.
NEXBAN		1	\$289,797.43	0.29%	0 \$0.00	NA	0.5	.03
	VEST FEDERAL	1						
CREDIT		3	\$1,128,000.00	1.12%	\$0.00	NA	0 \$	.0.
	IC DBA PREMIER		<b>42 5 5 5 5 5</b>	0.000				
· ·	WIDE LENDING	1	\$278,350.00	0.28%	\$0.00	NA	0 \$	50.0
	RTGAGE FINANCE,	_	Φ <b>2</b> 020 167 27	2.01.2	, A	***		70
INC	<u> </u>	5	\$2,020,165.37	2.01%	90.00	NA	Uβ	.U.(
	· ·							

1	\$318,000.00	0.32%	\$0.00	NA 0 \$0
2	\$834,000.00	0.83%	\$0.00	NA 0 \$0
1	\$206,000.00	0.21%	\$0.00	NA 0 \$0
2	\$594,625.00	0.59%	\$0.00	NA 0 \$0
5	\$1,521,995.79	1.52%	\$0.00	NA 0 \$0
1	\$342,000.00	0.34%	\$0.00	NA 0 \$0
1	\$251,750.00	0.25%	\$0.00	NA 0 \$0
3	\$925,250.00	0.92%	\$0.00	NA 0 \$0
4	\$986,750.00	0.98%	\$0.00	NA 0 \$0
1	\$270,805.00	0.27%	\$0.00	NA 0 \$0
1	\$209,000.00	0.21%	\$0.00	NA 0 \$0
12	\$5,348,103.76	5.33%	\$0.00	NA 0 \$0
3	\$778,450.11	0.78%	\$0.00	NA 0 \$0
3	\$971,376.63	0.97%	\$0.00	NA 0 \$0
1	\$369,430.32	0.37%	\$0.00	NA 0 \$0
2	\$527,592.61	0.53%	\$0.00	NA 0 \$0
3	\$887,903.44	0.89%	\$0.00	NA 0 \$0
1	\$305,600.00	0.3%	\$0.00	NA 0 \$0
1	\$320,000.00	0.32%	\$0.00	NA 0 \$0
1	\$217,718.78	0.22%	\$0.00	NA 0 \$0
1	\$236,550.00	0.24%	\$0.00	NA 0 \$0
2	\$666,782.49	0.66%	\$0.00	NA 0 \$0
1	\$233,700.00	0.23%	\$0.00	NA 0 \$0
1	\$200,000.00	0.2%	\$0.00	NA 0 \$0
3	\$891,277.02	0.89%	\$0.00	NA 0 \$0
1	\$239,920.00	0.24%	\$0.00	NA 0 \$0
1	\$202,730.00	0.2%	\$0.00	NA 0 \$0
6	\$1,641,055.39	1.64%	\$0.00	NA 0 \$0
1	\$261,422.13			NA 0 \$0
1	\$269,431.57	0.27%	\$0.00	NA 0 \$0
1	\$417,000.00	0.42%	\$0.00	NA 0 \$0
1	\$231,600.00	0.23%	\$0.00	NA 0 \$0
1	\$275,584.30	0.27%	\$0.00	NA 0 \$0
	1 2 5 1 1 1 1 2 3 3 1 1 1 3 1 1 1 1 1 1 1 1 1	2 \$834,000.00 1 \$206,000.00 2 \$594,625.00 5 \$1,521,995.79 1 \$342,000.00 1 \$251,750.00 3 \$925,250.00 4 \$986,750.00 1 \$270,805.00 1 \$209,000.00 12 \$5,348,103.76 3 \$778,450.11 3 \$971,376.63 1 \$369,430.32 2 \$527,592.61 3 \$887,903.44 1 \$305,600.00 1 \$217,718.78 1 \$236,550.00 2 \$666,782.49 1 \$233,700.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$239,920.00 1 \$239,920.00 1 \$202,730.00 6 \$1,641,055.39 1 \$261,422.13 1 \$269,431.57 1 \$417,000.00	2 \$834,000.00 0.83% 1 \$206,000.00 0.21% 1 \$342,000.00 0.34% 1 \$251,750.00 0.25% 1 \$270,805.00 0.92% 1 \$209,000.00 0.21% 1 \$209,000.00 0.21% 1 \$369,430.32 0.37% 1 \$369,430.32 0.37% 1 \$320,000.00 0.32% 1 \$233,700.00 0.32% 1 \$233,700.00 0.23% 1 \$239,920.00 0.24% 1 \$239,920.00 0.22% 1 \$239,920.00 0.24% 1 \$239,920.00 0.22% 1 \$239	2       \$834,000.00       0.83% 0       \$0.00         1       \$206,000.00       0.21% 0       \$0.00         2       \$594,625.00       0.59% 0       \$0.00         5       \$1,521,995.79       1.52% 0       \$0.00         1       \$342,000.00       0.34% 0       \$0.00         3       \$925,250.00       0.92% 0       \$0.00         4       \$986,750.00       0.98% 0       \$0.00         1       \$270,805.00       0.27% 0       \$0.00         1       \$2209,000.00       0.21% 0       \$0.00         12       \$5,348,103.76       5.33% 0       \$0.00         3       \$971,376.63       0.97% 0       \$0.00         3       \$971,376.63       0.97% 0       \$0.00         2       \$527,592.61       0.53% 0       \$0.00         3       \$887,903.44       0.89% 0       \$0.00         1       \$320,000.00       0.32% 0       \$0.00         1       \$236,550.00       0.24% 0       \$0.00         1       \$233,700.00       0.24% 0       \$0.00         1       \$233,700.00       0.24% 0       \$0.00         1       \$239,920.00       0.24% 0       \$0.00     <

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	SWBC MORTGAGE CORPORATION	8	\$2,841,158.54	2.83%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,265.26	0.28%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$401,893.77	0.4%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,827,494.96	1.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,028,726.38	1.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,367,715.00	2.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,094.14	0.27%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$202,851.02	0.2%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$477,690.09	0.39%	Ш	·	NA		
Total		352	\$100,320,167.62	100%	0	\$0.00		0	<b>\$0.</b>
3138WHQN5	1ST SECURITY BANK OF WASHINGTON	2	\$701,035.00	0.45%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$381,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$983,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$806,000.00	0.51%	0	\$0.00	NA	0	\$0.

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ALPINE BANK & TRUST CO	1	\$261,000.00	0.17%	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL	3	\$613,900.00	0.39% (	\$0.00	NA 0 \$0
CREDIT UNION/ISAOA		·		·	
AMERICAN BANK, N.A	1	\$88,350.00	0.06% (	\$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,039,429.00	1.3%	\$0.00	NA 0 \$0
AMERICAN INTERBANC,MORTGAGE,LLC	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	13	\$4,743,630.05	3.02%	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00	0.7%	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$299,000.00	0.19%	\$0.00	NA 0 \$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00	0.07%	\$0.00	NA 0 \$0
ATLANTIC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.17%	\$0.00	NA 0 \$0
AZURA CREDIT UNION	1	\$250,000.00	0.16% (	\$0.00	NA 0 \$0
BANK OF HAWAII	7	\$3,427,500.00	2.18%	\$0.00	NA 0 \$0
BANK OF HAWAII RETAIL	1	\$310,000.00	0.2%	\$0.00	NA 0 \$0
BANK SNB ISAOA	1	\$196,800.00	0.13%	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	2	\$719,657.63	0.46%	\$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA 0 \$0
BAY VALLEY MORTGAGE GROUP	1	\$278,000.00	0.18%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$891,000.00	0.57% (	\$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$474,206.28	0.3% (	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36%	\$0.00	NA 0 \$0
BNC NATIONAL BANK	4	\$1,411,725.63	0.9% (	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00	0.21%	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21%	\$0.00	NA 0 \$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.18%	\$0.00	NA 0 \$0
BOURNS EFCU	1	\$417,000.00	0.27% (	\$0.00	NA 0 \$0
BOX HOME LOANS - CORR	1	\$162,300.00	0.1%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00	0.22%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55% (	\$0.00	NA 0 \$0

		1	T	T		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,951,990.00	1.24%	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	19	\$6,627,500.00	4.22%	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$273,500.00	0.17% (	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,500.00	0.37%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	2	\$712,000.00	0.45%	\$0.00	NA	0 \$0.
CHAMPION CREDIT UNION	1	\$190,000.00	0.12% (	\$0.00	NA	0 \$0.
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
CITY STATE BANK	1	\$243,000.00	0.15% (	\$0.00	NA	0 \$0.
COLLINS COMMUNITY CREDIT UNION	2	\$533,556.06	0.34%	\$0.00	NA	0 \$0.
CORNERSTONE BANK	1	\$375,000.00	0.24% (	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.12%	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	1	\$186,102.00	0.12%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	16	\$4,481,518.01	2.85%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,845.00	0.25%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	4	\$1,294,418.00	0.82%	\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,095,076.47	0.7%	\$0.00	NA	0 \$0.
DUBUQUE BANK & TRUST COMPANY	2	\$451,900.00	0.29%	\$0.00	NA	0 \$0.
EARLHAM SAVINGS BANK	1	\$183,500.00	0.12%	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.2%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.
EXCHANGE BANK	1	\$330,000.00	0.21%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,277.00	0.26%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS STATE BANK	1	\$193,562.38	0.12%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	2	\$510,765.00	0.33%	\$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,200.00	0.25%	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$116,047.67	0.07%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	3	\$1,419,200.00	0.9% (	\$0.00	NA	0 \$0.
FINA FINANCIAL, INC	1	\$206,450.00	0.13% (	\$0.00	NA	0 \$0.

FINANCE OF AMERICA LLC	8	\$2,589,000.00	1.65% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA	4	\$1,183,600.00	0.75% 0	\$0.00	NA 0 \$0.
MORTGAGE LLC	4	\$1,183,000.00	0.75%0	\$0.00	NA U \$U.
FIRST BANK & TRUST	1	\$416,760.00	0.27% 0	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST	3	\$1,264,650.00	0.8% 0	\$0.00	NA 0 \$0.
BANK MORTGAGE	3	\$1,204,030.00	0.8%0	\$0.00	IVA U \$U.
FIRST CALIFORNIA	1	\$256,000.00	0.16% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	1	\$230,000.00	0.10760	Ψ0.00	
FIRST COUNTY BANK	1	\$297,420.83	0.19% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF	1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0.
TUSCOLA A DI	1	Ψ10-1,000.00	0.12700	Ψ0.00	11/1 Ο ΦΟ.
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION O	OF 3	\$658,200.00	0.42% 0	\$0.00	NA 0 \$0.
LAKEWOOD					
FIRST INTERNET BANK OF	4	\$1,608,000.00	1.02% 0	\$0.00	NA 0 \$0.
INDIANA FIRST MORTCA CE					
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,838.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE					
SOLUTIONS, LLC, A LIMITE	$D \mid 1$	\$350,000.00	0.22% 0	\$0.00	NA 0 \$0.
LIABILITY CORPORATI	ו עי	\$330,000.00	0.22700	Φ0.00	IVA O SO.
FIRST NATIONAL BANK	2	\$453,000.00	0.29% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF		·		·	
OMAHA	1	\$380,000.00	0.24% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	23	\$9,837,984.88	6.26% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	2	\$785,100.00	0.5% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND	1	Φ240, 600, 00	0.1664.0	Φ0.00	NIA 0 00
TRUST COMPANY	1	\$249,600.00	0.16% 0	\$0.00	NA 0 \$0.
FIRSTBANK	4	\$1,475,850.00	0.94% 0	\$0.00	NA 0 \$0.
FULL SERVICE MORTGAGE	, <sub>1</sub>	\$274.206.92	0.240/.0	ድር ዕር	NIA O CO
INC	1	\$374,396.83	0.24% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE	1	\$272,000.00	0.17% 0	\$0.00	NA 0 \$0.
CORPORATION	1	\$272,000.00	0.17%0	\$0.00	NA U \$U.
GERSHMAN MORTGAGE	1	\$270,000.00	0.17% 0	\$0.00	NA 0 \$0.
GOOGAIN, INC	1	\$401,000.00	0.26% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE					
COMPANY A CALIFORNIA	1	\$180,905.00	0.12% 0	\$0.00	NA 0 \$0.
CORPORATION					
HARVARD UNIVERSITY	. 1	\$393,000.00	0.25% 0	\$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION	N 1	ψ373,000.00	0.23 70 0	Ψ0.00	11710 00
HILLS BANK AND TRUST	10	\$2,510,300.00	1.6% 0	\$0.00	NA 0 \$0.
COMPANY		. , -,,-		, 0	
HOME FEDERAL SAVINGS	1	\$405,000.00	0.26% 0	\$0.00	NA 0 \$0.
BANK		, ,			
HOME POINT FINANCIAL	14	\$4,662,186.00	2.97% 0	\$0.00	NA 0 \$0.
CORPORATION		¢1 176 000 00	0.750	<b>\$0.00</b>	NIA O do
	3	\$1,176,000.00	0.75% 0	\$0.00	NA 0 \$0.

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$942,000.00	0.6%	\$0.00	NA	0 \$0.
HOMELEND MORTGAGE	1	\$380,000.00	0.24%	\$0.00	NA	0 \$0.
HOMEWISE, INC	1	\$300,000.00	0.19%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$728,505.00	0.46%	\$0.00	NA	0 \$0.
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$407,900.00	0.26%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$3,468,125.00	2.21%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$284,800.00	0.18%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$211,895.00	0.13%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.21%	·		0 \$0.
LEADER BANK N.A	2	\$852,000.00	0.54%	\$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATION	1	\$184,500.00	0.12%	·		0 \$0.
M/I FINANCIAL, LLC	15	\$4,157,872.00	2.65%		i e	0 \$0.
M/I FINANCIAL, LLC - AUSTIN	1	\$229,600.00	0.15%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK & TRUST COMPANY	1	\$247,350.00	0.16%	·		0 \$0.
MARINE BANK	1	\$222,000.00	0.14%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,000.00	0.34%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,599.63	0.32%	\$0.00		0 \$0.
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.24%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$320,150.00	0.2%	· ·		0 \$0.
MIDLAND STATES BANK	1	\$348,000.00	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,910.00	0.21%	\$0.00	NA	0 \$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$278,400.00	0.18%	·		0 \$0.
MOUND CITY BANK	1	\$192,298.38	0.12%			0 \$0.
NBKC BANK	1	\$403,400.00	0.26%			0 \$0.
NEW ERA BANK	1	\$200,000.00	0.13% 0			0 \$0.
NJ LENDERS CORP	4	\$1,826,000.00	1.16% 0	\$0.00	NA	0 \$0.

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NOVA HOME LC	OANS	1	\$269,850.00	0.17% 0	\$0.00	NA 0	\$0.
NVR MORTGAG	E FINANCE,	2	\$465,290.00	0.3% 0	\$0.00	NA 0	\$0
INC		2	Ψ+03,270.00	0.5700	ψ0.00	11710	<b>ν</b> Ο.
ORANGE COUNT	ГҮ'S CREDIT	2	\$693,000.00	0.44% 0	\$0.00	NA 0	\$0.
UNION PACIFIC COMM	INITY						
CREDIT UNION	UNITY	2	\$459,500.00	0.29% 0	\$0.00	NA 0	\$0.
PARAMOUNT E	OHITY						
MORTGAGE, LL	~	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.
PARKSIDE LENI		2	\$1,042,500.00	0.66% 0	\$0.00	NA 0	\$0.
PARTNERS FEDI	ERAL CREDIT	-		0.246/.0	Φ0.00		
UNION		1	\$382,000.00	0.24% 0	\$0.00	NA 0	\$0.
PATELCO CRED	IT UNION	2	\$681,383.00	0.43% 0	\$0.00	NA 0	\$0.
PEOPLES BANK		1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.
PEOPLES BANK,	, A STATE	1	\$227,000.00	0.14% 0	\$0.00	NA 0	Ω2
BANK		1	·				
PEOPLES HOME		3	\$1,045,100.00	0.67% 0			
PEOPLES TRUST	COMPANY	1	\$323,850.00	0.21% 0			
PIONEER BANK		2	\$558,500.00	0.36% 0			
PLAZA HOME M	ORTGAGE	1	\$235,800.00	0.15% 0	· ·		
POLI MORTGAG	E GROUP	2	\$767,000.00	0.49% 0		NA 0	\$0.
POLI MORTGAG	E GROUP INC	1	\$384,000.00	0.24% 0	\$0.00	NA 0	<u>\$0.</u>
POTLATCH #1 FI	EDERAL	1	\$225,600.00	0.14% 0	\$0.00	NA 0	\$O:
CREDIT UNION			·				
PREMIA MORTO	·	4	\$1,349,000.00	0.86% 0	\$0.00	NA 0	<u>\$0.</u>
PROFINIUM, INC	C., A	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$0.
CORPORATION	V. O. TRALICT	- 1	·	0.16%	Φ0.00		
PROGRESS BAN		1	\$255,550.00	0.16% 0	\$0.00	NA 0	\$0.
PROGRESSIVE S BANK	SAVINGS	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.
PROSPERITY HO	OME						
MORTGAGE, LL		2	\$1,008,000.00	0.64% 0	\$0.00	NA 0	\$0.
PROVIDENT CRI	EDIT UNION	2	\$717,000.00	0.46% 0	\$0.00	NA 0	\$0.
PULTE MORTGA		6	\$1,809,290.00	1.15% 0			
RANDOLPH BRO		_	Φ1 70 C 007 50				
FEDERAL CRED	IT UNION	5	\$1,786,087.50	1.14% 0	\$0.00	NA 0	\$U.\ 
RED RIVER BAN	IK, A	1	\$176,900.00	0.11% 0	\$0.00	NA 0	ሰው
CORPORATION		1	\$170,900.00	0.11%0	\$0.00	NAU	ÞU.
RESMAC, INC		1	\$244,000.00	0.16% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT	UNION	1	\$270,000.00	0.17% 0	\$0.00	NA 0	\$0.
SANTANDER BA	NK, N.A	4	\$1,432,873.46	0.91% 0	\$0.00	NA 0	<u>\$0.</u>
SECURITY NATI		1	\$175,716.91	0.11% 0	\$0.00	NA 0	\$O :
OF SIOUX CITY		1	Ψ173,710.71	0.11700	Ψ0.00	11710	<b>γυ.</b> '
SECURITYNATION		1	\$295,500.00	0.19% 0	\$0.00	NA 0	\$0.
MORTGAGE CO			, 2,2 33.30		70.00	- 12 19	
SIERRA PACIFIC	MORTGAGE	3	\$959,691.00	0.61% 0	\$0.00	NA 0	\$0.
COMPANY, INC			. ,				

1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.
1	\$364,750.00	0.23%	\$0.00	NA 0 \$0.
1	\$209,000.00	0.13%	\$0.00	NA 0 \$0.
1	\$380,000.00	0.24%	\$0.00	NA 0 \$0.
1	\$417,000.00	0.27%	\$0.00	NA 0 \$0.
5	\$1,836,666.00	1.17%	\$0.00	NA 0 \$0.
2	\$631,000.00	0.4%	\$0.00	NA 0 \$0.
1	\$296,910.00	0.19%	\$0.00	NA 0 \$0.
1	\$376,000.00	0.24%	\$0.00	NA 0 \$0.
1	\$207,200.00	0.13%	\$0.00	NA 0 \$0.
1	\$417,000.00	0.27%	\$0.00	NA 0 \$0.
1	\$243,000.00	0.15%	\$0.00	NA 0 \$0.
1	\$187,577.80	0.12%	\$0.00	NA 0 \$0.
1	\$248,000.00	0.16%	\$0.00	NA 0 \$0.
1	\$280,155.00	0.18%	\$0.00	NA 0 \$0.
1	\$340,000.00	0.22%	\$0.00	NA 0 \$0.
2	\$451,000.00	0.29%	\$0.00	NA 0 \$0.
1	\$189,000.00	0.12%	\$0.00	NA 0 \$0.
1	\$299,796.33	0.19% (	\$0.00	NA 0 \$0.
12	\$3,799,307.00	2.42%	\$0.00	NA 0 \$0.
4	\$1,136,791.00	0.72%	\$0.00	NA 0 \$0.
14	\$3,661,735.00	2.33%	\$0.00	NA 0 \$0.
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.
2	\$511,454.10	0.33%	\$0.00	NA 0 \$0.
3	\$706,132.00	0.45%	\$0.00	NA 0 \$0.
3	\$908,157.29	0.58%	\$0.00	NA 0 \$0.
1	\$179,920.00	0.11%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 2 1 1 1 1 2 4 1 1 2 3 3	1 \$364,750.00 1 \$209,000.00 1 \$380,000.00 1 \$417,000.00 5 \$1,836,666.00 2 \$631,000.00 1 \$296,910.00 1 \$207,200.00 1 \$243,000.00 1 \$243,000.00 1 \$187,577.80 1 \$248,000.00 1 \$280,155.00 1 \$340,000.00 2 \$451,000.00 1 \$189,000.00 1 \$189,000.00 1 \$139,000.00 2 \$451,000.00 1 \$136,791.00 1 \$3,799,307.00 1 \$200,000.00 1 \$200,000.00 2 \$511,454.10 3 \$706,132.00 3 \$908,157.29	1       \$364,750.00       0.23%         1       \$209,000.00       0.13%         1       \$380,000.00       0.24%         1       \$417,000.00       0.27%         5       \$1,836,666.00       1.17%         2       \$631,000.00       0.4%         1       \$296,910.00       0.19%         1       \$207,200.00       0.13%         1       \$417,000.00       0.27%         1       \$243,000.00       0.15%         1       \$187,577.80       0.12%         1       \$248,000.00       0.16%         1       \$248,000.00       0.18%         1       \$340,000.00       0.22%         2       \$451,000.00       0.22%         1       \$189,000.00       0.12%         1       \$299,796.33       0.19%         1       \$299,796.33       0.19%         1       \$299,796.33       0.19%         1       \$200,000.00       0.13%         2       \$3,799,307.00       2.42%         1       \$200,000.00       0.13%         2       \$511,454.10       0.33%         3       \$706,132.00       0.45%	1       \$364,750.00       0.23% 0       \$0.00         1       \$209,000.00       0.13% 0       \$0.00         1       \$380,000.00       0.24% 0       \$0.00         1       \$417,000.00       0.27% 0       \$0.00         5       \$1,836,666.00       1.17% 0       \$0.00         2       \$631,000.00       0.4% 0       \$0.00         1       \$296,910.00       0.19% 0       \$0.00         1       \$297,200.00       0.13% 0       \$0.00         1       \$207,200.00       0.13% 0       \$0.00         1       \$243,000.00       0.27% 0       \$0.00         1       \$243,000.00       0.15% 0       \$0.00         1       \$248,000.00       0.16% 0       \$0.00         1       \$248,000.00       0.16% 0       \$0.00         1       \$248,000.00       0.18% 0       \$0.00         1       \$340,000.00       0.22% 0       \$0.00         2       \$451,000.00       0.22% 0       \$0.00         1       \$189,000.00       0.12% 0       \$0.00         1       \$23,799,307.00       2.42% 0       \$0.00         1       \$3,661,735.00       2.33% 0       \$0.00     <

	WHOLESALE CAPITAL CORPORATION	1	\$287,787.00	0.18%	) O	\$0.00	NA	. 0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$408,000.00	0.26%	)0	\$0.00	NA	.0	\$0
	Unavailable	3	\$919,350.00	0.54%	<b>0</b>	\$0.00	NA	0	\$0
Гotal		488	\$157,143,611.12	100%	<b>0</b>	\$0.00		0	<b>\$0</b>
		,							
3138WHQP0	IST LOS ANGELES MORTGAGE CORP	1	\$611,000.00	0.2%	) 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$3,027,936.01	1.01%	) 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$483,309.53	0.16%	) <b>0</b>	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$574,500.00	0.19%	) <b>0</b>	\$0.00	NA	.0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$438,331.11	0.15%	<sup>7</sup> 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	18	\$9,111,956.02	3.03%	) 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$880,000.00	0.29%	) 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$478,614.51	0.16%	) 0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$979,172.51	0.33%	Ш		NA	0	\$0
	ARIZONA BANK & TRUST	1	\$620,703.19		<u>0</u>	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	1	\$460,000.00	0.15%	<u>0</u>	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$595,551.77	0.2%	) 0	\$0.00	NA	.0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$470,776.00	0.16%	<sup>,</sup> 0			0	\$0
	BERKSHIRE BANK	19	\$8,359,620.25	2.78%	) <b>0</b>	\$0.00	NA	0	\$0
<u> </u>	BEST CAPITAL FUNDING	1	\$585,305.66	0.19%	) <b>0</b>	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,957,600.00	0.65%	) 0	\$0.00	NA	.0	\$0
	BOEING EMPLOYEES' CREDIT UNION	8	\$3,868,089.98	1.29%	) <b>0</b>	\$0.00	NA	.0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$979,706.85	0.33%	<sup>,</sup> 0	\$0.00	NA	.0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,014,096.89	0.67%	,0	\$0.00	NA	.0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	24	\$13,137,487.13	4.37%	, 0	\$0.00	NA	0	\$0

FINANCIAL					
CASHCALL MORTGAGE	47	\$24,194,398.73	8.06%	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$450,000.00	0.15%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	6	\$3,124,928.98	1.04%	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$428,000.00	0.14%	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,133,513.48	0.38%	\$0.00	NA 0 \$0.
COMMERCE HOME MORTGAGE	1	\$525,549.53	0.17%	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$454,299.45	0.15%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,316,130.51	0.44%	\$0.00	NA 0 \$0.
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$502,500.00	0.17%	·	NA 0 \$0.
ENVOY MORTGAGE, LTD	1	\$539,955.00	0.18%	\$0.00	NA 0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,664,187.66	0.55%	\$0.00	NA 0 \$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,271.12	0.18%	\$0.00	NA 0 \$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.2%	\$0.00	NA 0 \$0.
EVERBANK	23	\$12,135,664.21	4.04%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$515,700.00	0.17%		NA 0 \$0.
FBC MORTGAGE, LLC	6	\$2,954,787.49	0.98%	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$458,850.00	0.15%	\$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	31	\$16,101,475.82	5.36%	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,588,669.88	0.86%	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$509,214.77	0.17%	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$482,000.00	0.16%	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$601,200.00	0.2%	\$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$529,718.00	0.18%	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	3	\$1,682,650.00	0.56%	\$0.00	NA 0 \$0.
FIRST MERIDIAN MORTGAGE, LLC	1	\$580,662.95	0.19%	\$0.00	NA 0 \$0.

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FIRST REPUBLIC BANK	6	\$3,408,830.90	1.13%	\$0.00	NA 0 \$0
FIRSTBANK	2	\$962,000.00	0.32% 0	\$0.00	NA 0 \$0
GREENBOX LOANS, INC	1	\$537,444.21	0.18% 0	\$0.00	NA 0 \$0
HARVARD UNIVERSITY	1	\$495,236.32	0.16% 0	\$0.00	NA 0 \$0
EMPLOYEES CREDIT UNION	1	\$495,250.52	0.10%	\$0.00	IVA U \$0
HOME POINT FINANCIAL	1	\$604,567.72	0.2% 0	\$0.00	NA 0 \$0
CORPORATION		\$ 00 .,e 0 <b>2</b>	0.270	Ψ0.00	1 11 1 0 0 0
HOMEAMERICAN	1	\$454,745.84	0.15% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION					<del>                                     </del>
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$6,556,755.60	2.18%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL					<del>                                     </del>
SERVICES, INC. DBA REAL	3	\$1,577,882.57	0.53% 0	\$0.00	NA 0 \$0
ESTATE MORTGAGE		Ψ1,577,002.57	0.5570	ψ0.00	11710 40
HOMEFIRST MORTGAGE		<b>\$724</b> 020 20	0.45~	40.00	37.4
CORP	1	\$521,839.39	0.17%	\$0.00	NA 0 \$0
INDUSTRIAL AND					
COMMERCIAL BANK OF	1	\$500,000.00	0.17% 0	\$0.00	NA 0 \$0
CHINA					
J.G. WENTWORTH HOME	3	\$1,386,586.66	0.46% 0	\$0.00	NA 0 \$0
LENDING, INC CONV				·	
JMAC LENDING, INC	2	\$1,040,512.93	0.35% 0	\$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	11	\$5,257,074.01	1.75% 0	\$0.00	NA 0 \$0
KELLY MORTGAGE AND					
REALTY, INC	1	\$500,000.00	0.17% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT	2.7	<b></b>	4.60~	40.00	37.4
UNION	25	\$14,099,493.06	4.69%	\$0.00	NA 0 \$0
KWIK MORTGAGE					
CORPORATION, A	1	\$439,200.00	0.15% 0	\$0.00	NA 0 \$0
CORPORATION					
LAND HOME FINANCIAL		¢1 000 000 00	0.26%	φο oo	NT A O DO
SERVICES, A CALIFORNIA	2	\$1,090,000.00	0.36%	\$0.00	NA 0 \$0
CORPORATION  LAND HOME FINANCIAL					
SERVICES, INC	1	\$529,000.00	0.18% 0	\$0.00	NA 0 \$0
LEADER BANK N.A	10	\$4,678,277.22	1.56% 0	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT	10				
UNION	1	\$441,633.06	0.15% 0	\$0.00	NA 0 \$0
LUSO FEDERAL CREDIT	4	¢476.500.56	0.160/-0	ΦΩ ΩΩ	NT A O DO
UNION	1	\$476,523.56	0.16%	\$0.00	NA 0 \$0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	16	\$8,621,680.54	2.87% 0	\$0.00	NA 0 \$0
CORPORATION					<del>                                     </del>
MCLEAN MORTGAGE					
CORPORATIONMCLEAN	1	\$436,000.00	0.15% 0	\$0.00	NA 0 \$0
MORTGAGE CORPORATION A VIR					
V IIV					

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MERIWEST MORTGAGE COMPANY, LLC	1	\$433,950.00	0.14%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	1	\$514,128.23	0.17% (	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$609,000.00	0.2%			0 \$0.
MONARCH MORTGAGE	1	\$614,260.75	0.2%	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$428,731.00	0.14%			0 \$0.
MORTGAGE MASTER PACIFIC	1	\$489,134.57	0.16% (	\$0.00	NA	0 \$0.
MORTGAGENETWORK	2	\$935,000.00	0.31% (			0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$548,340.63	0.18%			0 \$0.
MOVEMENT MORTGAGE, LLC	18	\$9,083,591.38	3.02%	\$0.00	NA	0 \$0.
NBKC BANK	3	\$1,388,386.00	0.46%	\$0.00	NA	0 \$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$622,787.29	0.21%	\$0.00	NA	0 \$0.
NJ LENDERS CORP	10	\$5,334,728.00	1.78%	\$0.00	NA	0 \$0.
NMSI INC., A CALIFORNIA CORPORATION	1	\$576,256.16	0.19% (	\$0.00	NA	0\$0.
NORTHPOINTE BANK	3	\$1,629,195.96	0.54%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$471,173.42	0.16%	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	2	\$1,047,611.00	0.35%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	2	\$1,126,983.84	0.38%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.18%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,024,050.00	0.34%	\$0.00		0 \$0.
PARKSIDE LENDING LLC	5	\$2,430,091.09	0.81%			0 \$0.
PARKSIDE LENDING, LLC	1	\$472,163.38	0.16% (	\$0.00	NA	0 \$0.
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$544,160.87	0.18%	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$579,475.92	0.19%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	1	\$472,271.73	0.16%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$472,570.96	0.16%	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$456,860.03	0.15%		NA	0 \$0.
PINNACLE MORTGAGE, INC	2	\$1,056,491.93	0.35%		1	0 \$0.
PLATINUM MORTGAGE, INC	1	\$452,000.00	0.15%	\$0.00	NA	0 \$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,000.00	0.21%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	17	\$8,546,354.47	2.85%			0 \$0.
PROVIDENT CREDIT UNION	3	\$1,723,000.00	0.57%	\$0.00	NA	0 \$0.

0 0							
	PROVIDENT SAVINGS BANK, FSB	15	\$7,423,246.25	2.47% 0	\$0.00	NA 0 \$	0.
	PULTE MORTGAGE LLC	1	\$436,327.15	0.15% 0	\$0.00	NA 0 \$	0.
	QUONTIC BANK	1	\$933,343.22	0.31% 0	\$0.00	NA 0 \$	0.
	QUORUM FEDERAL CREDIT UNION	2	\$1,099,504.65	0.37% 0	\$0.00	NA 0 \$	0.
	RENASANT BANK	1	\$435,710.34	0.15% 0	\$0.00	NA 0 \$	0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$427,000.00	0.14% 0	\$0.00	NA 0 \$	0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.16% 0	\$0.00	NA 0 \$	0.
	SANTANDER BANK, N.A	18	\$8,733,559.85	2.91% 0	\$0.00	NA 0 \$	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,080,337.32	4.02% 0	\$0.00	NA 0 \$	0.
	STEARNS LENDING, LLC	21	\$11,443,134.00	3.81% 0	\$0.00	NA 0 \$	0.
	SWBC MORTGAGE CORPORATION	3	\$1,425,682.11	0.47% 0	\$0.00	NA 0 \$	0.
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.21% 0	\$0.00	NA 0 \$	0.
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,493.25	0.2% 0	\$0.00	NA 0 \$	0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,419.17	0.18% 0	\$0.00	NA 0 \$	0.
	UNITED SECURITY FINANCIAL CORP	1	\$455,481.48	0.15% 0	\$0.00	NA 0 \$	0.
	UNITED WHOLESALE MORTGAGE	48	\$24,935,574.62	8.3% 0	\$0.00	NA 0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,587,842.56	0.53% 0	\$0.00	NA 0 \$	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,102.30	0.14% 0	\$0.00	NA 0 \$	
	VANGUARD FUNDING LLC	1	\$625,500.00	0.21% 0	\$0.00	NA 0 \$	0.
	VERITAS FUNDING, LLC ISAOA	1	\$504,000.00	0.17% 0	\$0.00	NA 0 \$	0.
	WILLIAM LYON MORTGAGE, LLC	1	\$478,990.00	0.16% 0	\$0.00	NA 0 \$	
	Unavailable	1	\$513,600.00	0.2% 0	\$0.00	NA 0 \$	
Total		581	\$300,350,465.46	100% 0	\$0.00	0 \$	0.
3138WHQQ8	ALL WESTERN MORTGAGE, INC	1	\$176,540.00	5.43% 0	\$0.00	NA 0 \$	0.
	AXIA FINANCIAL, LLC	1	\$213,750.00	6.57% 0	\$0.00	NA 0 \$	0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	6.3% 0	\$0.00	NA 0 \$	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.83	5.67%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$727,327.90	22.36%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$230,000.00	7.07%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,920.00	6.51%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,425.00	6.47%	0	\$0.00	NA	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	6.52%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	6.42%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,000.00	6.64%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$457,000.00			·	NA		
Total		15	\$3,253,440.73	100%	0	\$0.00		0	<b>\$0.</b>
3138WHQR6	BERKSHIRE BANK	1	\$256,950.00	4.9%	0	\$0.00	NA	0	¢0 (
9130 W HQKU	BOSTON FIREFIGHTERS CREDIT UNION	1	\$226,000.00						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	11.83%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	4.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00			·		0	\$0.
<u> </u>	IND HOME LOANS LLC (26646)	1	\$311,540.36		+			$\mathbf{T}$	
_	LEADER BANK N.A	3	\$859,018.62	16.4%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00					L	
<u> </u>	MORTGAGENETWORK	3	\$661,400.00	12.62%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	5.34%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,700.00	9.52%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$397,600.00	7.59%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	5.27%	0	\$0.00	NA	0	\$0.
Total		19	\$5,239,208.98	100%	0	\$0.00		0	<b>\$0.</b>

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3138WHQT2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
	1ST UNITED SERVICES CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,137,105.54	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,265,500.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,202,600.00	1.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$286,428.28	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	3	\$557,299.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$547,950.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.

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BANK	SNB	1	\$161,250.00	0.16%	\$0.00	NA	0 \$0.
BANK	NEWPORT	1	\$417,000.00	0.41%	\$0.00	NA	_
BAXT	ER CREDIT UNION	6	\$1,418,860.48	1.4%	\$0.00	NA	_
	EQUITY LLC	2	\$557,600.00	0.55%	0 \$0.00	NA	0 \$0.
BAY F UNIO	FEDERAL CREDIT N	3	\$716,000.00	0.71%	\$0.00	NA	0 \$0.
BELL	STATE BANK & TRUST	1	\$179,900.00	0.18%	\$0.00	NA	0 \$0.
BERK	SHIRE BANK	2	\$436,000.00	0.43%	\$0.00	NA	0 \$0.
BETH UNIO	PAGE FEDERAL CREDIT	1	\$317,000.00	0.31%	\$0.00	NA	0 \$0.
BLUE	LEAF LENDING, LLC	1	\$243,000.00	0.24%	\$0.00	NA	0 \$0.
BOEIN UNIO	NG EMPLOYEES' CREDIT	15	\$3,982,744.25	3.94%	\$0.00	NA	0 \$0.
	NA DBA BANK OF AS CITY	2	\$614,871.00	0.61%	\$0.00	NA	0 \$0.
	ER SOLUTIONS INC. NEW AMERICAN ING	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.
	ER SOLUTIONS BA NEW AMERICAN ING	2	\$410,000.00	0.41%	\$0.00	NA	0 \$0.
C.U. M INC	ORTGAGE SERVICES,	1	\$178,500.00	0.18%	\$0.00	NA	0 \$0.
CAPIT	CAL CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA	0 \$0.
COMP	INAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	4	\$767,637.69	0.76%	\$0.00	NA	0 \$0.
CASH	CALL MORTGAGE	16	\$4,475,200.00	4.43%	\$0.00	NA	0 \$0.
	LE & COOKE GAGE LLC	1	\$236,200.00	0.23%	\$0.00	NA	0 \$0.
	RAL ONE FEDERAL IT UNION	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.
CENT: UNIO	RIS FEDERAL CREDIT N	3	\$528,000.00	0.52%	\$0.00	NA	0 \$0.
CENT	RUE BANK	1	\$154,375.00	0.15%	\$0.00	NA	0 \$0.
CENT COMP	URY LENDING PANY	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.
CHAR	TERBANK	1	\$222,110.00	0.22%	\$0.00	NA	0 \$0.
CHER CO., II	RY CREEK MORTGAGE NC	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.
WEST BANK	NATIONAL BANK OF VIRGINIA, NATIONAL ING ASSOCI	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.
COAS UNIO	TAL FEDERAL CREDIT N	3	\$923,500.00	0.91%	\$0.00	NA	0 \$0.
	MERCE HOME GAGE	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0.

1	\$157,000.00	0.16%	\$0.00	NA 0 \$
1	\$128 300 00	0.13%	\$0.00	NA 0 \$
1	\$126,300.00	0.13%	\$0.00	
1	\$198,400.00	0.2%	\$0.00	NA 0 \$
1	\$195,500.00	0.19%	\$0.00	NA 0 \$
1	\$225,000,00	0.22%(	\$0.00	NA 0 \$
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1	\$188,000.00	0.19%	\$0.00	NA 0 \$
4	\$920,000.00	0.91%	\$0.00	NA 0 \$
1	\$456,750.00	0.45%	\$0.00	NA 0 \$
1	\$139,800.00	0.14%	\$0.00	NA 0 \$
1	\$238,400.00	0.24%	\$0.00	NA 0 \$
1	\$131,615.22	0.13%	\$0.00	NA 0 \$
1	\$328,000.00	0.32%	\$0.00	NA 0 \$
1			1	NA 0 \$
2	\$335,700.00			NA 0 \$
2	\$336,785.00	0.33%	\$0.00	NA 0 \$
1	\$211,000.00	0.21%	\$0.00	NA 0 \$
1	\$225,210.09	0.22%	\$0.00	NA 0 \$
1	\$126,000.00	0.12%	\$0.00	NA 0 \$
1	\$214,110.00	0.21%	\$0.00	NA 0 \$
2	\$612,074.71	0.61%	\$0.00	NA 0 \$
1	\$264,500.00	0.26%	\$0.00	NA 0 \$
1	\$152,400.00	0.15%	\$0.00	NA 0 \$
1	\$148,000.00	0.15%	\$0.00	NA 0 \$
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1	\$348,990.97	0.35%	\$0.00	NA 0 \$
1	\$292,000.00	0.29%	\$0.00	NA 0 \$
1	\$307,250.00	0.3%	\$0.00	NA 0 \$
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,300.00 1 \$198,400.00 1 \$195,500.00 1 \$225,000.00 1 \$247,400.00 1 \$188,000.00 4 \$920,000.00 1 \$139,800.00 1 \$139,800.00 1 \$131,615.22 1 \$328,000.00 1 \$315,000.00 2 \$335,700.00 2 \$336,785.00 1 \$211,000.00 1 \$225,210.09 1 \$126,000.00 1 \$214,110.00 2 \$612,074.71 1 \$264,500.00 1 \$152,400.00 1 \$148,000.00 1 \$148,000.00 1 \$348,990.97 1 \$292,000.00	1       \$128,300.00       0.13% (         1       \$198,400.00       0.2% (         1       \$195,500.00       0.19% (         1       \$225,000.00       0.22% (         1       \$247,400.00       0.24% (         1       \$188,000.00       0.19% (         4       \$920,000.00       0.91% (         1       \$456,750.00       0.45% (         1       \$139,800.00       0.14% (         1       \$131,615.22       0.13% (         1       \$328,000.00       0.32% (         1       \$335,700.00       0.33% (         2       \$335,700.00       0.33% (         2       \$336,785.00       0.33% (         1       \$2211,000.00       0.21% (         1       \$225,210.09       0.22% (         1       \$214,110.00       0.21% (         2       \$612,074.71       0.61% (         2       \$612,074.71       0.61% (         1       \$244,500.00       0.15% (         1       \$148,000.00       0.15% (         1       \$292,000.00       0.29% (	1       \$128,300.00       0.13% 0       \$0.00         1       \$198,400.00       0.2% 0       \$0.00         1       \$195,500.00       0.19% 0       \$0.00         1       \$225,000.00       0.22% 0       \$0.00         1       \$2247,400.00       0.24% 0       \$0.00         1       \$188,000.00       0.19% 0       \$0.00         4       \$920,000.00       0.91% 0       \$0.00         1       \$456,750.00       0.45% 0       \$0.00         1       \$139,800.00       0.14% 0       \$0.00         1       \$139,800.00       0.24% 0       \$0.00         1       \$131,615.22       0.13% 0       \$0.00         1       \$328,000.00       0.32% 0       \$0.00         2       \$335,700.00       0.33% 0       \$0.00         2       \$336,785.00       0.33% 0       \$0.00         1       \$221,000.00       0.21% 0       \$0.00         1       \$225,210.09       0.22% 0       \$0.00         1       \$224,110.00       0.21% 0       \$0.00         1       \$224,100.00       0.12% 0       \$0.00         1       \$244,500.00       0.26% 0       \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$223,175.00	0.22%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$410,800.00	0.41%	\$0.00	NA	0 \$0.
FC LENDING, LTD	1	\$264,320.00	0.26%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,269.04	0.36%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,320,000.00	1.31%	\$0.00	NA	0 \$0.
FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.16%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$830,000.00	0.82%	\$0.00	NA	0 \$0.
FIRST BANK & TRUST	2	\$548,670.00	0.54%	0 \$0.00	NA	0 \$0.
FIRST BANK & TRUST DUNCAN	1	\$182,450.00	0.18%	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$237,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.58%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST DIRECT LENDING, LLC	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$263,500.00	0.26%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$319,797.54	0.32%	\$0.00	NA	0 \$0.
FIRST GREEN BANK	1	\$295,158.42	0.29%	0 \$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19%	\$0.00		0 \$0.
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,490.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$785,700.00	0.78%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$439,500.00	0.43%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	2	\$509,777.63	0.5%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$901,250.00	0.89%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,834.70	0.42%	\$0.00	NA	0 \$0.
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FIRSTBANK	1	\$169,200.00	0.17%		NA	_
FLAT BRANCH HOME LOANS	1	\$198,800.00	0.2% 0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	0 \$0.
FULTON BANK, N.A	3	\$541,000.00	0.54%	\$0.00	NA	0 \$0.
GOLDEN OAK LENDING	1	\$137,500.00	0.14%	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$303,465.47	0.3%	\$0.00	NA	0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$210,391.70	0.21%	\$0.00	NA	
GREAT WESTERN BANK	1	\$215,800.00	0.21%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,750.00	0.14%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$412,000.00	0.41%	\$0.00	NA	0 \$0.
HANCOCK / WHITNEY BANK	1	\$224,448.17	0.22%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$271,226.65	0.27%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.17%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$385,400.00	0.38%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,273,950.00	1.26%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$481,000.00	0.48%	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$393,300.00	0.39%	\$0.00	NA	0 \$0.
HOOSIER HEARTLAND STATE BANK	2	\$372,500.00	0.37%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.
IC FEDERAL CREDIT UNION	1	\$310,500.00	0.31%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$651,500.00	0.64%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$302,000.00	0.3%	\$0.00	NA	
	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.

ISLAND FEDERAL CREDIT UNION						
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,999,900.00	2.97%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$272,000.00	0.27%	\$0.00	NA	0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$201,666.61	0.2% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$229,300.00	0.23%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$414,000.00	0.41%	\$0.00	NA	0 \$0.0
M/I FINANCIAL, LLC	1	\$389,400.00	0.39%	\$0.00	NA	0.0
MAGNOLIA BANK, INC	1	\$223,500.00	0.22%	\$0.00	NA	0.0
MARINE BANK	1	\$138,350.00	0.14%	\$0.00	NA	0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$391,800.00	0.39%	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24%	\$0.00	NA	0 \$0.0
MAZUMA CREDIT UNION	1	\$283,410.00	0.28%	\$0.00	NA	0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$206,900.00	0.2%		NA	
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$415,814.39	0.41% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,700.00	0.22%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$519,390.00	0.51%	\$0.00	NA	0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$183,500.00	0.18%	\$0.00	NA	0.0
MIDLAND STATES BANK	1	\$140,000.00	0.14%	\$0.00	NA	0.0
MILL CITY CREDIT UNION	1	\$194,400.00	0.19%	\$0.00	NA	0.0
MISSION FEDERAL CREDIT UNION	2	\$535,150.00	0.53%	\$0.00	NA	0\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	\$0.00	NA	0\$0.0
MISSOURI CREDIT UNION	2	\$343,950.00	0.34%	\$0.00	NA	0.0
	1	\$308,109.17	0.3%	\$0.00	NA	0.0

MORRILL AND JANES BANK & TRUST					
MORTGAGE CONNECTION	1	\$171,524.43	0.17% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$139,300.00	0.14%	\$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$216,822.65	0.21% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	5	\$1,432,000.00	1.42% 0	\$0.00	NA 0 \$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,700.00	0.15% 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.16% 0	\$0.00	NA 0 \$0.
NBKC BANK	3	\$909,370.00	0.9% 0	\$0.00	NA 0 \$0.
NEEDHAM BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP	2	\$555,000.00	0.55% 0	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$297,857.64	0.29% 0	\$0.00	NA 0 \$0.
NORTHVIEW BANK	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.
NORWOOD BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	2	\$409,000.00	0.4% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$303,165.00	0.3% 0	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.43% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$216,900.00	0.21% 0	\$0.00	NA 0 \$0.
ONEAZ CREDIT UNION	3	\$607,000.00	0.6% 0	\$0.00	NA 0 \$0.
ORIGIN BANK	2	\$375,410.00	0.37% 0	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,400,101.00	1.38% 0	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	2	\$647,600.00	0.64% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$311,950.00	0.31% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.5% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A STATE BANK	1	\$192,450.00	0.19%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	7	\$1,471,610.00	1.46% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	4	\$779,000.00	0.77% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$267,757.60	0.26% 0	\$0.00	NA 0 \$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00	NA 0 \$0.
PORT BYRON STATE BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.2% 0		NA 0 \$0.

POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.
PREMIERBANK	1	\$207,000.00	0.2% 0	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,655.00	0.54% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$345,000.00	0.34% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	2	\$517,170.00	0.51% 0	\$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.
RANLIFE, INC	1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$0.
RENASANT BANK	3	\$813,375.64	0.8% 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.33% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$225,500.00	0.22% 0	\$0.00	NA 0 \$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,000.00	0.41% 0	\$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$267,000.00	0.26% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$202,300.00	0.2% 0	\$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.
ROGUE CREDIT UNION	1	\$142,935.01	0.14% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	4	\$613,062.42	0.61% 0	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$320,873.00	0.32% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	3	\$695,131.98	0.69% 0	\$0.00	NA 0 \$0.
SCIENT FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.
SEASONSFEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.
SECURITY BANK	1	\$203,500.00	0.2% 0	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,860.00	0.13% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,688,900.00	1.67% 0	\$0.00	NA 0 \$0.
SINDEO, INC	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$398,830.77	0.39% 0	\$0.00	NA 0 \$0.
SOUTH STATE BANK	2	\$311,300.00	0.31% 0	\$0.00	NA 0 \$0.
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$225,600.00	0.22% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	1	\$416,000.00	0.41% 0	\$0.00	NA 0 \$0.

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SUNRISE FAMILY CREDIT UNION	1	\$190,300.00	0.19% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	3	\$546,000.00	0.54% 0	\$0.00	NA 0 \$0.0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$173,569.00	0.17% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$403,000.00	0.4% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,500.00	0.19% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,000.00	0.3% 0	\$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$773,400.79	0.76% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,500.00	0.26% 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$218,625.00	0.22% 0	\$0.00	NA 0 \$0.0
UNIWYO FCU	1	\$319,102.76	0.32% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0.0
UW CREDIT UNION	4	\$1,020,750.00	1.01% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	1	\$304,000.00 \$319,500.00	0.3% 0	\$0.00 \$0.00	NA 0 \$0.
VIBRANT CREDIT UNION	2	\$380,600.00	0.38% 0	\$0.00	NA 0 \$0.
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.
WEICHERT FINANCIAL SERVICES	2	\$517,000.00	0.51% 0	\$0.00	NA 0 \$0.0
WESLEND FINANCIAL CORP	1	\$360,500.00	0.36% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	5	\$1,113,313.59	1.1% 0	\$0.00	NA 0 \$0.0
WESTERN FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0	\$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$305,400.00	0.35% 0	\$0.00	NA 0 \$0.0
	410	\$101,107,535.00	100% 0	\$0.00	0 \$0.

Total

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3138WHQU9	1ST SECURITY BANK OF WASHINGTON	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,761,445.00	1.1%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00			
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$787,470.11	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC C	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,700.00	0.46%	0	\$0.00	NA	.0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$316,842.05	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,304,741.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,281,513.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO CORPORATE	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$309,163.00	0.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,084,350.00		Ц	·	NA	0	\$0
	AMPLIFY FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA BANK & TRUST	4	\$1,246,231.00	0.5%	0	\$0.00	NA	. 0	\$0
	ARVEST BANK	1	\$241,900.00	0.1%	0	\$0.00	NA	.0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,401,261.04	0.96%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$559,903.00	0.22%	0	\$0.00	NA	0	\$(

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$535,000.00	0.21% 0	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$240,000.00	0.1% 0	\$0.00		0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,500.00	0.2% 0	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$263,800.00	0.11% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$234,500.00	0.09% 0	\$0.00	NA	0 \$0.
BANK FORWARD	1	\$324,500.00	0.13% 0	\$0.00	NA	0 \$0.0
BANK INDEPENDENT	1	\$229,600.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK OF O'FALLON	1	\$225,000.00	0.09% 0	\$0.00		0 \$0.0
BANK OF THE CASCADES	1	\$371,200.00	0.15% 0	\$0.00		0 \$0.0
BANK OF WESTON	1	\$239,400.00	0.1% 0	\$0.00		0 \$0.0
BANK SNB ISAOA	1	\$408,000.00	0.16% 0	\$0.00		0 \$0.0
BANNER BANK	1	\$290,000.00	0.12% 0	\$0.00		0 \$0.0
BARTON CREEK LENDING GROUP LLC	2	\$555,800.00	0.22% 0	\$0.00		0 \$0.0
BAY EQUITY LLC	5	\$1,749,600.00	0.7% 0	\$0.00	NA	0 \$0.0
BAY VALLEY MORTGAGE GROUP	3	\$998,000.00	0.4% 0	\$0.00		0 \$0.0
BELL STATE BANK & TRUST	2	\$644,500.00	0.26% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$780,000.00	0.31% 0	\$0.00		0 \$0.0
BENCHMARK BANK	1	\$221,000.00	0.09% 0	\$0.00		0 \$0.0
BERKSHIRE BANK	1	\$219,500.00	0.09% 0	\$0.00		0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,612,321.98	1.04% 0	\$0.00		0 \$0.0
BOFI FEDERAL BANK	6	\$1,698,600.00	0.68% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$490,950.00	0.2% 0	\$0.00		0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,351,000.00	0.54% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,295,500.00	0.52% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,080,900.00	0.43% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$788,880.00	0.31% 0	\$0.00	NA	0 \$0.0
	12	\$4,166,340.00	1.66% 0	\$0.00	NA	0 \$0.0

3	\$788,623.00	0.31% (	\$0.00	NA	0 \$0.
1	\$350,449.15	0.14%	\$0.00	NA	0 \$0.
35		4.62%	\$0.00	NA	0 \$0.
_1	\$211,000.00				0 \$0.
1	\$380,000.00				0 \$0.
1	\$378,000.00	0.15%	\$0.00	NA	0 \$0.
4	\$1,136,767.75	0.45%	\$0.00	NA	0 \$0.
1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$227,920.00	0.09%	\$0.00	NA	0 \$0.
1	\$218,000.00		·		0 \$0.
1	\$255,800.00				0 \$0.
1	\$242,500.00		1		0 \$0.
1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
3	\$919,251.73	0.37%	\$0.00	NA	0 \$0.
2	\$633,607.33	0.25%	\$0.00	NA	0 \$0.
1	\$242,775.00				0 \$0.
2	\$459,000.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$366,000.00	0.15%	\$0.00	NA	0 \$0
_1	\$315,000.00	0.13%	\$0.00	NA	0 \$0
3	\$1,154,106.00				0 \$0
1	\$280,000.00	0.11%	\$0.00		0 \$0
2	\$489,000.00	0.19%	\$0.00	NA	0 \$0
5	\$1,304,172.00	0.52%	\$0.00	NA	0 \$0
1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
1	\$235,200.00	0.09%	\$0.00	NA	0 \$0
	1 35 1 1 1 1 1 1 1 1 1 2 1 3 1 2 5	1 \$350,449.15 35 \$11,580,200.00 1 \$211,000.00 1 \$380,000.00 1 \$378,000.00 4 \$1,136,767.75 1 \$211,000.00 1 \$227,920.00 1 \$228,000.00 1 \$242,500.00 1 \$242,500.00 1 \$370,000.00 2 \$459,000.00 1 \$315,000.00 1 \$315,000.00 1 \$280,000.00 1 \$280,000.00 5 \$1,304,172.00 1 \$218,000.00	1       \$350,449.15       0.14% (0.14	1       \$350,449.15       0.14% 0       \$0.00         35       \$11,580,200.00       4.62% 0       \$0.00         1       \$211,000.00       0.08% 0       \$0.00         1       \$380,000.00       0.15% 0       \$0.00         1       \$378,000.00       0.15% 0       \$0.00         4       \$1,136,767.75       0.45% 0       \$0.00         1       \$2211,000.00       0.08% 0       \$0.00         1       \$2227,920.00       0.09% 0       \$0.00         1       \$228,000.00       0.1% 0       \$0.00         1       \$242,500.00       0.1% 0       \$0.00         1       \$242,500.00       0.1% 0       \$0.00         2       \$633,607.33       0.25% 0       \$0.00         2       \$459,000.00       0.18% 0       \$0.00         1       \$366,000.00       0.18% 0       \$0.00         2       \$459,000.00       0.18% 0       \$0.00         3       \$1,154,106.00       0.46% 0       \$0.00         1       \$280,000.00       0.19% 0       \$0.00         2       \$489,000.00       0.19% 0       \$0.00         5       \$1,304,172.00       0.52% 0       \$0.00	1 \$350,449.15

1	\$239,000.00	0.1%	\$0.00	NA 0 \$0.
2	\$467,150.00	0.19% (	\$0.00	NA 0 \$0.
2	\$605,000.00	0.24%	\$0.00	NA 0 \$0.
1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.
1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.
1	\$302,300.00	0.12%	\$0.00	NA 0 \$0.
1	\$241,122.20	0.1% (	\$0.00	NA 0 \$0.
2	\$760,000.00	0.3%	\$0.00	NA 0 \$0.
3	\$687,547.00	0.27%	\$0.00	NA 0 \$0.
1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.
1	\$238,733.32	0.1%	\$0.00	NA 0 \$0.
1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$378,308.99	0.15% (	\$0.00	NA 0 \$0.
4	\$1,045,000.00	0.42%	\$0.00	NA 0 \$0.
1	\$400,000.00	0.16% (	\$0.00	NA 0 \$0.
1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$217,900.00	0.09% (	\$0.00	NA 0 \$0.
1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.
5	\$1,386,000.00	0.55%	\$0.00	NA 0 \$0.
1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.
5	\$1,670,503.00	0.67%	\$0.00	NA 0 \$0.
8	\$2,433,957.37	0.97% (	\$0.00	NA 0 \$0.
10	\$2,949,884.00	1.18%	\$0.00	NA 0 \$0.
26	\$8,186,233.00	3.26%	\$0.00	NA 0 \$0.
4	\$1,517,400.00	0.6%	\$0.00	NA 0 \$0.
1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$467,150.00 2 \$605,000.00 1 \$216,000.00 1 \$288,000.00 1 \$252,000.00 1 \$241,122.20 2 \$760,000.00 3 \$687,547.00 1 \$238,733.32 1 \$220,000.00 1 \$378,308.99 4 \$1,045,000.00 1 \$236,000.00 1 \$217,900.00 1 \$217,900.00 1 \$217,900.00 1 \$210,000.00 1 \$217,900.00 1 \$210,000.00 5 \$1,386,000.00 1 \$252,000.00 5 \$1,386,000.00 4 \$252,000.00 5 \$1,386,000.00 4 \$252,000.00 5 \$1,386,000.00 4 \$252,000.00 5 \$1,386,000.00 6 \$1,386,000.00 6 \$1,386,000.00 7 \$252,000.00 7 \$252,000.00 8 \$2,433,957.37 10 \$2,949,884.00 26 \$8,186,233.00 4 \$1,517,400.00	2 \$467,150.00 0.19% 0 2 \$605,000.00 0.24% 0 1 \$216,000.00 0.09% 0 1 \$288,000.00 0.11% 0 1 \$252,000.00 0.12% 0 1 \$241,122.20 0.1% 0 2 \$760,000.00 0.3% 0 3 \$687,547.00 0.27% 0 1 \$238,733.32 0.1% 0 1 \$220,000.00 0.09% 0 1 \$238,733.32 0.1% 0 1 \$220,000.00 0.09% 0 1 \$378,308.99 0.15% 0 1 \$400,000.00 0.16% 0 1 \$236,000.00 0.09% 0 1 \$217,900.00 0.09% 0 1 \$217,900.00 0.09% 0 1 \$217,900.00 0.09% 0 1 \$210,000.00 0.09% 0 1 \$210,000.00 0.05% 0 1 \$252,000.00 0.05% 0 1 \$252,000.00 0.09% 0 2 \$1,386,000.00 0.55% 0 1 \$252,000.00 0.1% 0 5 \$1,670,503.00 0.67% 0 8 \$2,433,957.37 0.97% 0 10 \$2,949,884.00 1.18% 0 26 \$8,186,233.00 3.26% 0 4 \$1,517,400.00 0.6% 0 1 \$240,000.00 0.1% 0	2       \$467,150.00       0.19% 0       \$0.00         2       \$605,000.00       0.24% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00         1       \$288,000.00       0.11% 0       \$0.00         1       \$252,000.00       0.12% 0       \$0.00         1       \$241,122.20       0.1% 0       \$0.00         2       \$760,000.00       0.3% 0       \$0.00         3       \$687,547.00       0.27% 0       \$0.00         1       \$238,733.32       0.1% 0       \$0.00         1       \$223,733.32       0.1% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$238,733.32       0.1% 0       \$0.00         1       \$238,733.32       0.1% 0       \$0.00         1       \$236,000.00       0.09% 0       \$0.00         1       \$400,000.00       0.42% 0       \$0.00         1       \$236,000.00       0.16% 0       \$0.00         1       \$217,900.00       0.09% 0       \$0.00         1       \$217,000.00       0.09% 0       \$0.00         5       \$1,386,000.00       0.55% 0       \$0.00      <

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	5	\$2,017,500.00	0.8%	\$0.00	NA	0 \$0.
FIRST COLLINSVILLE BANK	1	\$225,000.00	0.09% (	\$0.00	NA	0 \$0.
FIRST COMMERCIAL BANK,		,				
N.A	1	\$234,980.87	0.09%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,528.57	0.1%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$332,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$478,950.00	0.19%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	8	\$2,356,050.00	0.94%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$1,498,500.00	0.6%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$715,900.00	0.29%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$601,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$372,100.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$1,056,150.00	0.42%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$279,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL FINANCING INC	1	\$363,000.00	0.14%	\$0.00		0 \$0.
FIRST NEBRASKA BANK	1	\$299,250.00	0.12% (	· ·		0 \$0.
FIRST RELIANCE BANK TPO	1	\$263,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$2,375,514.43	0.95% (	\$0.00	NA	0 \$0.
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,750.00	0.19%	\$0.00	NA	0 \$0.
FIRST STATE COMMUNITY BANK	1	\$298,651.63	0.12%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,754,952.00	0.7%	\$0.00	NA	0 \$0.

FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST VISION BANK OF TENNESSEE	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,315,362.77	0.52% 0	\$0.00	NA 0 \$0.
FIRSTBANK	10	\$2,912,900.00	1.16% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.
FLAT BRANCH HOME LOANS	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$239,527.61	0.1%	\$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,268,000.00	0.51% 0	·	
GIFFORD STATE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION	1	\$442,000.00	0.18% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$859,900.00	0.34% 0	\$0.00	NA 0 \$0.
GREATWALL, INC. (CFL# 272209)	1	\$241,400.00	0.1% 0	\$0.00	NA 0 \$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$319,000.00	0.13% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$537,200.00	0.21% 0	\$0.00	NA 0 \$0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$451,486.00	0.18% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$524,900.00	0.21% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	16	\$4,585,306.08	1.83% 0	\$0.00	NA 0 \$0.
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$246,907.36	0.1% 0	\$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.
HICKORY POINTBANK & TRUST	1	\$370,405.00	0.15% 0	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$479,200.00	0.19% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE ALLIANCE, LLC	2	\$619,000.00	0.25% 0	\$0.00	NA 0 \$0.

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HOME POINT FINANCIAL CORPORATION	16	\$5,370,277.00	2.14%	\$0.00	NA 0 \$0.
HOME STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,249.00	0.09% 0		NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,141,600.00	1.25% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$441,500.00	0.18% 0	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$303,200.00	0.12% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION - CO	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.
HOMETOWN LENDERS	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.
HOMEWARD RESIDENTIAL INC	1	\$254,860.79	0.1%	\$0.00	NA 0 \$0.
HOMEWITHLOAN.COM	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.
HORIZON BANK, N.A	2	\$478,000.00	0.19% 0	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$406,300.00	0.16%	\$0.00	NA 0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,300.00	0.1%	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$264,900.00	0.11% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$482,000.00	0.19% 0	\$0.00	NA 0 \$0.
INTERCONTINENTAL CAPITAL GROUP	1	\$235,500.00	0.09% 0	\$0.00	NA 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,200.00	0.09%	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	15	\$4,476,943.00	1.78% 0	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,243,957.53	0.5% 0	\$0.00	NA 0 \$0.
J.G.WENTWORTH HOME LENDING,LLC	1	\$298,678.26	0.12% 0	\$0.00	NA 0 \$0.

1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.
7	\$2,176,093.00	0.87% 0	\$0.00	NA	0 \$0.
1	\$290,000.00	0.12% 0	\$0.00		0 \$0.
9	\$2,794,229.60	1.11% 0	\$0.00	NA	0 \$0.
1	\$227,500.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$298,500.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$598,700.00	0.24% 0	\$0.00	NA	0 \$0.
3	\$891,000.00	0.36% 0	\$0.00	NA	0 \$0.
2	\$576,016.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$366,859.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$274,950.00	0.11% 0	\$0.00	NA	0 \$0.
2	\$586,000.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
5	\$1,320,125.00	0.53% 0	\$0.00	NA	0 \$0.
1	\$353,619.35	0.14% 0	\$0.00		0 \$0.
1	\$388,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$316,800.00	0.13% 0	\$0.00	NA	0 \$0.
7	\$2,294,642.38	0.91% 0	\$0.00	NA	0 \$0.
1	\$249,900.00	0.1% 0	\$0.00		0 \$0.
1	\$219,200.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$314,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$293,600.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$231,200.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0.
	1 9 1 1 2 3 2 1 1 1 7 1 1 1 1 1 1 1 1	7 \$2,176,093.00 1 \$290,000.00 9 \$2,794,229.60 1 \$227,500.00 1 \$298,500.00 2 \$598,700.00 2 \$598,700.00 1 \$366,859.00 1 \$274,950.00 1 \$280,000.00 2 \$586,000.00 1 \$280,000.00 1 \$313,20,125.00 1 \$353,619.35 1 \$388,000.00 1 \$316,800.00 1 \$249,900.00 1 \$249,900.00 1 \$219,200.00 1 \$219,200.00 1 \$293,600.00 1 \$293,600.00	7 \$2,176,093.00 0.87% 0 1 \$290,000.00 0.12% 0 9 \$2,794,229.60 1.11% 0 1 \$227,500.00 0.09% 0 1 \$298,500.00 0.12% 0 2 \$598,700.00 0.24% 0 3 \$891,000.00 0.36% 0 1 \$366,859.00 0.15% 0 1 \$274,950.00 0.11% 0 2 \$586,000.00 0.23% 0 1 \$280,000.00 0.11% 0 5 \$1,320,125.00 0.53% 0 1 \$353,619.35 0.14% 0 1 \$3388,000.00 0.15% 0 1 \$316,800.00 0.15% 0 1 \$316,800.00 0.15% 0 1 \$249,900.00 0.15% 0 1 \$249,900.00 0.16% 0 1 \$249,900.00 0.16% 0 1 \$219,200.00 0.09% 0 1 \$219,200.00 0.09% 0 1 \$231,200.00 0.09% 0	7         \$2,176,093.00         0.87%         0         \$0.00           1         \$290,000.00         0.12%         0         \$0.00           9         \$2,794,229.60         1.11%         0         \$0.00           1         \$227,500.00         0.09%         0         \$0.00           2         \$598,700.00         0.24%         0         \$0.00           3         \$891,000.00         0.36%         0         \$0.00           1         \$366,859.00         0.15%         0         \$0.00           1         \$274,950.00         0.11%         0         \$0.00           2         \$586,000.00         0.23%         0         \$0.00           1         \$274,950.00         0.11%         0         \$0.00           2         \$586,000.00         0.23%         0         \$0.00           1         \$280,000.00         0.11%         0         \$0.00           1         \$353,619.35         0.14%         0         \$0.00           1         \$316,800.00         0.15%         0         \$0.00           1         \$249,900.00         0.13%         0         \$0.00           1         \$249,900.00	7 \$2,176,093.00

MID AMERICA MORTGAGE, INC	2	\$552,500.00	0.22% 0	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC	2	\$736,000.00	0.29% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER LLC	1	\$299,000.00	$0.12\% \ 0$	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	4	\$1,255,636.00	0.5% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	7	\$2,373,050.00	0.95% 0	\$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$509,250.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.
MRV BANKS	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	2	\$850,838.00	0.34% 0	\$0.00	NA 0 \$0.
NASSAU EDUCATORS FCU	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$298,000.00	0.12% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,000.00	0.12% 0	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$218,215.00	0.09% 0	\$0.00	NA 0 \$0.
NBKC BANK	8	\$2,259,998.00	0.9% 0	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK	2	\$478,975.00	0.19% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.
NMSI INC	1	\$516,000.00	0.21% 0	\$0.00	NA 0 \$0.
NMSI INC,A CALIFORNIA CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	3	\$794,300.00	0.32% 0	\$0.00	NA 0 \$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$415,900.00	0.17% 0	\$0.00	NA 0 \$0.
NUDGE FUNDING, LLC	2	\$593,900.00	0.24% 0	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.

OLD NATIONAL BANK	3	\$724,600.00	0.29%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$217,300.00	0.09%	\$0.00	NA 0 \$0.
BANKING ASSOCIATION	-				
ON Q FINANCIAL INC	1	\$250,000.00	0.1%		NA 0 \$0.
ON Q FINANCIAL, INC	1	\$254,722.00	0.1%		NA 0 \$0.
ORIGIN BANK	2	\$484,600.00	0.19%		NA 0 \$0.
ORRSTOWN BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.
PACIFIC POSTAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,953.14	0.18%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,156,501.00	0.46%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	8	\$2,458,300.00	0.98%	\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	8	\$3,271,526.88	1.3%	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	4	\$1,170,420.13	0.47%	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$885,000.00	0.35%	\$0.00	NA 0 \$0.
PEOPLES BANK, A STATE BANK	1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	3	\$741,000.00	0.3%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	2	\$592,500.00	0.24%	\$0.00	NA 0 \$0.
PHELPS COUNTY BANK	1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	6	\$2,258,100.00	0.9%	\$0.00	NA 0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$271,000.00	0.11%	\$0.00	NA 0 \$0.
PREMIA MORTGAGE, LLC	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$249,000.00	0.1%	\$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.
PREMIUM MORTGAGE CORP. - COR	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$749,000.00	0.3%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,920.00	0.12% 0	\$0.00	NA 0 \$0.
PRIME MERIDIAN BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.
PRIORITY HOME LENDING, LLC	1	\$375,000.00	0.15%		NA 0 \$0.
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PRIORITY HOME MORTGAGE, L.P	1	\$232,500.00	0.09%	\$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	1	\$359,000.00	0.14%	\$0.00	NA 0 \$0.
PROSPERITY HOME	8	\$2,065,900.00	0.82% 0		NA 0 \$0.
MORTGAGE, LLC	1	Φ200 000 00	0.110/.0	Φ0.00	
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA 0 \$0.
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.
R P FUNDING INC	3	\$845,473.82	0.34%	\$0.00	NA 0 \$0.
RANLIFE, INC	1	\$221,300.00	0.09%	\$0.00	NA 0 \$0.
RCB BANK	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.
RESMAC INC	1	\$238,500.00	0.1%	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$560,200.00	0.22%		NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$241,500.00	0.1%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,200.00	0.08%		NA 0 \$0.
S&T BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$295,500.00	0.12% 0		NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$666,500.00	0.27%		NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	11	\$3,052,655.18	1.22% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,964,300.00	0.78%		NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	\$0.00	NA 0 \$0.
SELCO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.
SELECT BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST	1	·		·	
MORTGAGE COMPANY	1	\$238,120.00	0.09% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,615,000.00	0.64%	\$0.00	NA 0 \$0.
SINDEO, INC	2	\$685,700.00	0.27%	\$0.00	NA 0 \$0.
SMART CHOICE MORTGAGE, LLC	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.
SMW FINANCIAL, LLC	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	3	\$1,017,125.00	0.41%		NA 0 \$0.
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SOUTHEAST BANK	ΓNATIONAL	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.
SOUTHSIDE	BANK	1	\$254,320.00	0.1%	0 \$0.00	NA	0 \$0.
ST. PAUL FE UNION	EDERAL CREDIT	1	\$243,000.00	0.1%			0 \$0.
	FEDERAL CREDIT	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.
	K OF LINCOLN	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.
	M BANK, F.S.B	6	\$1,723,796.12	0.69%			0 \$0.
	ENDING INC	1	\$250,000.00	0.1%			0 \$0.
	ENDING, LLC	5	\$1,742,000.00	0.69%	1		0 \$0.
	BANK & TRUST	1	\$417,000.00	0.17%	1		0 \$0.
	BANK & TRUST,	1	\$500,000.00	0.2%			0 \$0.
STOCK YAR TRUST COM	DS BANK & IPANY	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.
	EDIT UNION	1	\$291,435.00	0.12%	0 \$0.00	NA	0 \$0.
SUN WEST N COMPANY,		1	\$212,000.00	0.08%			0 \$0.
SUNSHINE I		1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.
SWBC MOR' CORPORATI		1	\$283,500.00	0.11%	0 \$0.00	NA	0 \$0.
THE BRYN I COMPANY	MAWR TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
THE CAPE C SAVINGS	COD FIVE CENTS	3	\$894,500.00	0.36%	0 \$0.00	NA	0 \$0.
THE COLUM	IBIA BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.
THE FEDER. BANK	AL SAVINGS	1	\$335,000.00	0.13%	0 \$0.00	NA	0 \$0.
THE HARDI	N COUNTY BANK	1	\$272,800.00	0.11%	0 \$0.00	NA	0 \$0.
THE HONES BANK	DALE NATIONAL	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.
	Y SOURCE INC. AVOR AMERICA ICES, A	2	\$581,000.00	0.23%	\$0.00	NA	0 \$0.
THE MORTO	GAGE CONCIERGE	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
	ERAL SAVINGS ASSOCIATION OF D	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.0
TIMBERWO	OD BANK	1	\$237,206.00	0.09%	0 \$0.00	NA	0 \$0.
TOTAL MOR SERVICES, I		1	\$327,000.00	0.13%	\$0.00	NA	0 \$0.
	DERAL CREDIT	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.
	RTGAGE DBA GREAT RTGAGE FU	1	\$210,750.00	0.08%	\$0.00	NA	0 \$0.0

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	837	\$250,831,965.35	100% 0	\$0.00	0 \$0
Unavailable	2	\$560,000.00	0.13% 0	\$0.00	NA 0 \$0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP	1	\$277,600.00	0.11% 0	\$0.00	NA 0 \$0.
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$412,012.00	0.16% 0	\$0.00	NA 0 \$0.
WINNPOINTE CORPORATION	1	\$242,946.32	0.1% 0	\$0.00	NA 0 \$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.
WHITAKER BANK, INC	1	\$219,020.99	0.09% 0	\$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	2	\$460,055.52	0.18% 0	\$0.00	NA 0 \$0
	1				NA 0 \$0
	1	·			NA 0 \$0
	1				NA 0 \$0
CORPORATION	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0 NA 0 \$0
OKLAHOMA CORPORATION	1	\$218,900.00	0.09% 0	\$0.00	NA 0 \$0
	5	\$1,362,000.00	0.54% 0	\$0.00	NA 0 \$0
UWHARRIE BANK	1	\$297,600.00		\$0.00	NA 0 \$0
UW CREDIT UNION	3	\$889,800.00	0.35% 0	\$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,500.00	0.09% 0	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$575,000.00	0.23% 0	\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN	1	\$303,750.00	0.12% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT	1	\$225,250.00	0.09% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE	32	\$9,956,500.00	3.97% 0	\$0.00	NA 0 \$0
UNITED NATIONS FEDERAL	1	\$378,000.00	0.15% 0	\$0.00	NA 0 \$0
	1	·	0.17% 0	\$0.00	NA 0 \$0
UNION SAVINGS BANK, AN	3	\$736,000.00	0.29% 0	\$0.00	NA 0 \$0
UNION HOME MORTGAGE	2	\$583,000.00	0.23% 0	\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON	1	\$474,950.00	0.19% 0	\$0.00	NA 0 \$0
	STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW HARRIE BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALOR BANK, AN OKLAHOMA CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WE FLORIDA FINANCIAL WESLEND FINANCIAL CORP WEST GATE BANK WESTCONSIN CREDIT UNION WHITAKER BANK, INC WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION	STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 3 UWHARRIE BANK VALLEY NATIONAL BANK 5 VALOR BANK, AN OKLAHOMA CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WE FLORIDA FINANCIAL WESLEND FINANCIAL WEST GATE BANK WESTCONSIN CREDIT UNION WHITAKER BANK WESTCONSIN CREDIT UNION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WR STARKEY MORTGAGE, LLP XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable 2	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

Total

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3138WHQV7	ACADEMY MORTGAGE CORPORATION	10	\$2,831,090.00	2.82%	0 \$0.0	00 NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$245,000.00	0.24%	0 \$0.0	00 NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,000.00	0.23%	0 \$0.0	00 NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$253,125.00	0.25%	0 \$0.0	NA	0 \$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$357,600.00	0.36%	0 \$0.0	00 NA	0 \$0
	AMERICAN BANK OF OKLAHOMA	1	\$226,000.00	0.23%	0 \$0.0	00 NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$244,000.00	0.24%	0 \$0.0	00 NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,000.00	0.26%	0 \$0.0	00 NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$510,000.00	0.51%	0 \$0.0	00 NA	0\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$250,000.00	0.25%	0 \$0.0	00 NA	0 \$0
	AMERICAN PACIFIC MTG CORP	2	\$838,800.00	0.84%	0 \$0.0	00 NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.23%	0 \$0.0	00 NA	0\$0
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.25%			0 \$0
	AMERIS BANK	1	\$245,000.00	0.24%	0 \$0.0	00 NA	0 \$0
	ANGEL OAK HOME LOANS LLC	1	\$247,500.00	0.25%	0 \$0.0	00 NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,100.00	0.48%	0 \$0.0	00 NA	0 \$0
	ARVEST BANK	1	\$244,850.00	0.24%	0 \$0.0	00 NA	0 \$0
	ASSOCIATED CREDIT UNION	3	\$808,649.08	0.81%	0 \$0.0	00 NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.23%	0 \$0.0	00 NA	0 \$0
	BANK OF ENGLAND	1	\$236,000.00	0.24%	0 \$0.0	00 NA	0 \$0
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0 \$0.0	00 NA	0 \$0
	BAY EQUITY LLC	2	\$657,350.00	0.66%	0 \$0.0	00 NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0 \$0.0	00 NA	0 \$0
	BOFI FEDERAL BANK	1	\$235,100.00	0.23%	0 \$0.0	00 NA	0 \$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$235,000.00	0.23%	0 \$0.0	NA	0 \$0
		1	\$241,000.00	0.24%	0 \$0.0	00 NA	0 \$0

BOKF NA DBA BANK OF ARIZONA						
BOKF NA DBA BANK OF ARKANSAS	1	\$228,950.00	0.23%	\$0.00	NA	0 \$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,750.00	0.35%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,800.00	0.5%	\$0.00	NA	0 \$0
CALATLANTIC MORTGAGE	1	\$251,102.00	0.25% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,384.20	1.79% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,000.00	0.41%	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	9	\$2,751,800.00	2.74%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$242,134.00	0.24%	\$0.00		0 \$0
CITIZENS NATIONAL BANK	1	\$415,125.77	0.41%	\$0.00	NA	0 \$0
CIVISTA BANK	1	\$318,000.00	0.32%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$366,703.03	0.37%	\$0.00	NA	0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$786,377.68	0.78%	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$362,000.00	0.36%	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$228,500.00	0.23%	\$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP	1	\$416,000.00	0.41%	\$0.00	NA	0 \$0
CONNEXUS CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	3	\$727,320.00	0.72%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,750.00	0.24% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0

DELMAR FINANCIAL COMPANY	2	\$584,000.00	0.58%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$507,360.00	0.51%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.35%	0 \$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE,INC	1	\$268,700.00	0.27%	0 \$0.00	NA	0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$549,258.88	0.55%	0 \$0.00	NA	0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.36%	0 \$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC	1	\$245,000.00	0.24%	0 \$0.00	NA	0 \$0.0
EUSTIS MORTGAGE CORPORATION	1	\$237,339.00	0.24%	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$523,000.00	0.52%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$356,250.00	0.36%	0 \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,600.00	0.24%	0 \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,500.00	0.41%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.0
FARMINGTON BANK	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	4	\$1,425,584.64	1.42%	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,284,800.00	1.28%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA LLC	5	\$1,924,400.00	1.92%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,806,678.15	1.8%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$956,164.82	0.95%	\$0.00	NA	0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$965,535.04	0.96%	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,400.00	0.25%	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$667,300.00	0.67%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$232,434.00	0.23%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,678.02	0.28%	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.41%	\$0.00	NA	0 \$0.0

FIRST INTERSTATE BANK	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST LENDING	1	\$415,125.78	0.41% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	4	·				
COMPANY, L.L.C	1	\$232,750.00	0.23%	\$0.00	NA	υ <b> </b> \$0
FIRST MORTGAGE						
COMPANY, L.L.C. D/B/A	1	\$227,200.00	0.23% 0	\$0.00	NA	0 \$0
CUNNINGHAM & COMPANY						
FIRST MORTGAGE	4	¢261.050.00	0.26%	Φ0.00	NT A	0 00
SOLUTIONS		\$361,250.00	0.36%	\$0.00	NA	U \$0
FIRST NATIONAL BANK	4	<b>#22</b> 0 000 00	0.22%	40.00	3.7.4	0.00
ALASKA	1	\$230,000.00	0.23%	\$0.00	NA	U \$0
FIRST RELIANCE BANK TPO	1	\$279,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$605,000.00	0.6% 0	\$0.00	NA	
FIRST SAVINGS MORTGAGE		·				
CORPORATION, A VIRGINIA	1	\$469,000.00	0.47% 0	\$0.00	NA	0 \$0
CORPORATION						
FIRST TECHNOLOGY	6	\$1.506.202.00	1 50/ 0	\$0.00	NA	ስ ¢ስ
FEDERAL CREDIT UNION	6	\$1,506,282.00	1.5%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND	2	\$578,500.00	0.58% 0	\$0.00	NA	ስ ¢ስ
TRUST COMPANY	2	0,500.00	0.38%	\$0.00	INA	υφυ
FIRST-CITIZENS BANK &	1	\$348,442.49	0.35% 0	\$0.00	NA	0 60
TRUST COMPANY	1	\$340,442.49	0.33%	y \$0.00	INA	0 \$0
FIRSTBANK	4	\$1,238,300.00	1.23% 0	\$0.00	NA	0 \$0
FIVE STAR FINANCIAL LLC	1	\$360,905.00	0.36% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	1	\$257,600,00	0.36% 0	\$0.00	NA	0.00
CORPORATION	1	\$357,600.00	0.30%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	3	\$730,425.00	0.73% 0	\$0.00	NA	ባ ¢ባ
GROUP, LLC	3	φ/3U,423.UU	0.73%	\$0.00	INA	υφυ
GMFS, LLC	1	\$239,000.00	0.24% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE	1	\$417,000.00	0.42% 0	\$0.00	NA	موم
MORTGAGE, INC	1	φ <del>4</del> 17,000.00	U.42% U	\$0.00	INA	υφυ
GOOGAIN INC., A	1	\$254,000.00	0.25% 0	\$0.00	NA	موم
CORPORATION	1	\$454,000.00	0.23%	\$0.00	INA	υφυ
GREAT WESTERN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
GROUP MORTGAGE, LLC	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0
GSF MORTGAGE	1	¢226 540 20	0.2207.0	Φ0.00	B.T.A	0.00
CORPORATION	1	\$326,540.39	0.33%	\$0.00	NA	U \$0
GTL INVESTMENTS, INC	2	\$466,500.00	0.46% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE	_	·				
COMPANY	2	\$484,225.00	0.48%	\$0.00	NA	U \$0
HOME POINT FINANCIAL	_	Ф1 1 <b>72 5</b> 00 00	1 17 ~ ~	40.00	3.7.4	0 00
CORPORATION	3	\$1,173,500.00	1.17% 0	\$0.00	NA	U \$0
HOMEBRIDGE FINANCIAL		<b>41.101.000.00</b>	1.12~	40.00		0.00
SERVICES, INC	4	\$1,131,090.00	1.13%	\$0.00	NA	υ <b> </b> \$0
HOMESTAR FINANCIAL	-	Ф220 271 27	0.222	40.00	3.7.4	0.00
CORPORATION - CO	1	\$329,251.27	0.33%	\$0.00	NA	υ <b> </b> \$0
IBERIABANK MORTGAGE	1	\$230,850.00	0.23% 0	\$0.00	NA	0 \$0
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COMPANY						Ш	
IC FEDERAL CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,410,969.00	1.41% 0	\$0.00			
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,680.00	0.24% 0	\$0.00	NA	0	\$0.
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$238,219.96	0.24% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$656,140.56	0.65% 0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$458,950.00	0.46% 0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$380,333.74	0.38% 0	\$0.00	NA	0	\$0.
LEVEL ONE BANK (23848)	1	\$286,258.48	0.29% 0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$361,000.00	0.36%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$222,000.00	0.22%	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$246,000.00	0.25% 0				
M/I FINANCIAL, LLC	1	\$284,796.00	0.28% 0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$622,744.16	0.62% 0	\$0.00	NA	0	\$0.
MAROON FINANCIAL CREDIT UNION	1	\$357,500.00	0.36%	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,000.00	0.41%	\$0.00	NA	0	\$0.
MB FINANCIAL BANK	5	\$2,281,801.72	2.27% 0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,084.18	0.53% 0				
MEGA CAPITAL FUNDING	1	\$470,000.00	0.47% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$712,600.00	0.71% 0	\$0.00			
MK LENDING CORP., A CORPORATION	1	\$413,750.57	0.41% 0	\$0.00	NA	0	\$0.

MORIA DEVELOPMENT	Γ, INC 1	\$360,000.00	0.36% 0	\$0.00	NA (	\$0.0
MORTGAGE INVESTOR GROUP	RS 1	\$235,920.00	0.24% 0	\$0.00	NA	\$0.0
MORTGAGENETWORK	3	\$1,018,000.00	1.01% 0	\$0.00	NA (	\$0.0
MOVEMENT MORTGAG	GE, LLC 2	\$437,800.00	0.44% 0	\$0.00	NA (	\$0.0
MSA MORTGAGE, LLC	1	\$254,500.00	0.25% 0	\$0.00	NA (	\$0.0
NASSAU EDUCATORS	FCU 1	\$225,000.00	0.22% 0	\$0.00	NA (	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$324,094.37	0.32% 0	\$0.00	NA	\$0.0
NBKC BANK	3	\$1,184,795.00	1.18% 0	\$0.00	NA (	\$0.0
NORTH DALLAS BANK TRUST CO	1 &	\$227,200.00	0.23% 0	\$0.00	NA	\$0.0
NORTHPOINTE BANK	2	\$718,289.30	0.72% 0	\$0.00	NA (	\$0.0
OLD NATIONAL BANK	1	\$414,000.00	0.41% 0	\$0.00	NA (	\$0.0
ON Q FINANCIAL, INC	1	\$282,748.75	0.28% 0	\$0.00	NA (	\$0.0
ON Q FINANCIAL, INC.	- COR 1	\$264,165.68	0.26% 0	\$0.00	NA (	
ORIENTAL BANK	1	\$310,650.00	0.31% 0	\$0.00	NA (	\$0.0
PACIFIC UNION FINAN LLC, A CALIFORNIA LI	' '	\$602,950.00	0.6% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,500.00	0.36% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$228,800.00	0.23% 0	\$0.00	NA (	\$0.0
PARKSIDE LENDING L	LC 4	\$1,289,000.00	1.28% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL (	C. U 2	\$516,856.97	0.52% 0	\$0.00	NA (	\$0.0
PEOPLES HOME EQUIT	Y 1	\$361,800.00	0.36% 0	\$0.00	NA (	\$0.0
PJL FINANCIAL GROUP DBA MORTGAGE ALLI		\$298,651.64	0.3% 0	\$0.00	NA	\$0.0
PLATINUM MORTGAG	E, INC 1	\$417,000.00	0.42% 0	\$0.00	NA (	\$0.0
PLAZA HOME MORTGA	AGE 3	\$856,000.00	0.85% 0	\$0.00	NA (	\$0.0
PREMIER AMERICA CR UNION	EEDIT 1	\$326,000.00	0.32% 0	\$0.00	NA	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,000.00	0.65% 0	\$0.00	NA	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$773,000.00	0.77% 0	\$0.00	NA	\$0.0
RAYMOND JAMES BAN	JK, N.A 1	\$250,000.00	0.25% 0	\$0.00	NA (	\$0.0
REDSTONE FEDERAL OUNION		\$256,000.00	0.26% 0	\$0.00	NA	
RESMAC INC	1	\$243,000.00	0.24% 0	\$0.00	NA (	\$0.0
RIVERMARK COMMUN CREDIT UNION	NITY 1	\$285,000.00	0.28% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$210,600.00	0.21% 0	\$0.00	NA (	\$0.0
ROYAL PACIFIC FUND CORP		\$315,000.00	0.31% 0	\$0.00	NA (	
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RPM MORTGAGE, INC	2	\$592,000.00	0.59%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0.
COMPANY, LLC SANTANDER BANK, N.A	4	\$1,293,363.19	1.29%	\$0.00	NΙΛ	0 \$0.
SCHOOLSFIRST FEDERAL	4					
CREDIT UNION	1	\$311,000.00	0.31%	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL CORPORATION	1	\$241,500.00	0.24%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDER CREDIT UNION	AL 4	\$1,118,755.99		·	NA	0 \$0.
SECURITY STATE BANK	1	\$238,963.59	0.24%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIR MORTGAGE COMPANY	ast 1	\$240,000.00	0.24%	\$0.00		0 \$0.
SHEA MORTGAGE INC	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAC COMPANY, INC	E 2	\$1,016,577.90	1.01%	\$0.00		0 \$0.
SOFI LENDING CORP	1	\$320,931.78	0.32%			0 \$0.
SOUTH STATE BANK	2	, ,		1	i e	0 \$0.
SPACE COAST CREDIT UNIO		\$228,000.00	0.23%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CRED UNION	1	\$412,000.00		·		0 \$0.
STATE FARM BANK, F.S.B	3					0 \$0.
STEARNS LENDING INC	1	\$417,000.00		1	i e	0 \$0.
STEARNS LENDING, LLC	3	\$717,950.00		1		0 \$0.
STERLING BANK & TRUST	1	\$650,000.00	0.65%	\$0.00	NA	0 \$0.
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	3	\$1,124,305.34	1.12%	\$0.00	NA	0 \$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$236,250.00	0.24%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.
THE HOME SAVINGS & LOA COMPANY OF YOUNGSTOWN, OHIO	1 1	\$362,000.00	0.36%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$228,488.87	0.23%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$462,500.00	0.46%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$704,865.25	0.7%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	5	\$1,565,000.00	1.56%	\$0.00	NA	0 \$0.
	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,000.00	0.58% 0	\$0.00	NA	05	\$O.
	UNIWYO FCU	1	\$358,397.99	0.36% 0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$412,000.00	0.41% 0	\$0.00	NA	0	\$ <del>0</del> .
	VALLEY NATIONAL BANK	1	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$525,000.00	0.52% 0	\$0.00	NA	0.5	\$0.
	WESTMARK CREDIT UNION	1	\$245,900.84	0.25% 0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$337,500.00	0.34% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$248,898.55	0.25% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,000.00	0.18% 0	\$0.00	NA	0	\$0.
Total		327	\$100,324,905.46	100% 0	\$0.00		0	\$0.
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3138WHQW5	BETHPAGE FEDERAL CREDIT UNION	5	\$1,324,765.00	27.37% 0	\$0.00	NA	0.5	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$879,000.00	18.16% 0	\$0.00	NA	0.5	\$O.
	ISLAND FEDERAL CREDIT UNION	1	\$358,000.00	7.4% 0	\$0.00	NA	0.5	\$O.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$326,000.00	6.74% 0	\$0.00	NA	0.5	\$0.
	PLAZA HOME MORTGAGE	2	\$412,500.00	8.52% 0	\$0.00	NA	0	\$ <u>0</u> .
	SANTANDER BANK, N.A	1	\$200,000.00		\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	4.55% 0	\$0.00	NA		
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$263,000.00	5.43% 0	\$0.00	NA	0	§O.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,250.00	4.88% 0	\$0.00	NA	0.5	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$620,100.00	12.82% 0	\$0.00	NA	Ц	
Total		18	\$4,839,615.00	100% 0	\$0.00		0	<b>\$0.</b>
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3138WHQX3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,769.86	4.55% 0	\$0.00	NA	08	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$202,700.00	4.12% 0	\$0.00	NA	0.5	50.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$262,000.00	5.33% 0	\$0.00	NA	0.5	§0.
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COMPANY LLC	1						1	
FINANCE OF AMERICA	1	¢220,000,00	1 6 107		¢0.00	NI A		¢Ω
MORTGAGE LLC	1	\$228,000.00	4.04%	U	\$0.00	NA	·	<b>\$</b> υ.י
FULTON BANK OF NEW	1	\$227,200.00	4.62%	0	\$0.00	NA	0	\$0.
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	1	\$243,000.00	4.94%	0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,225,250.00	24.91%	0	\$0.00	NA	.0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$200,000.00		Ш	\$0.00		4	
NJ LENDERS CORP	4	\$873,000.00	17.75%	0	\$0.00	NA	. 0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$246,756.00		Н	\$0.00		╙	
SANTANDER BANK, N.A	1	\$232,800.00	4.73%	0	\$0.00	NA	.0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$753,850.00	15.32%	0	\$0.00	NA	. 0	\$0.
	21	\$4,918,325.86	100%	0	\$0.00		0	\$0.0
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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	4.17%	0	\$0.00	NA	.0	\$0.
COMMUNITY STATE BANK	1	\$200,000.00		0	\$0.00	NA	.0	\$0.
FARMERS SAVINGS BANK	1	\$240,000.00	5.01%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$211,500.00	4.41%	0	\$0.00	NA	.0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.45%	0	\$0.00	NA	.0	\$0.
LANDMARK CREDIT UNION	5	\$1,093,944.92	22.83%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,400.00	4.43%	0	\$0.00			
OOSTBURG STATE BANK	1	\$264,400.00	5.52%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$210,000.00					T	
ROYAL CREDIT UNION	4	\$1,005,692.07		-	\$0.00		-	
UW CREDIT UNION	2	\$476,487.52		t			1	
WESTCONSIN CREDIT UNION	2	\$415,703.19		1 1		NA	_	_
	21	\$4,791,127.70	100%	0	\$0.00		0	<b>\$0.</b>
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	$\frac{1}{}$	\$128,250.00	11.95%	0	\$0.00	NA	.0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	·		Н	\$0.00		╀	
MARINE BANK	4			$\boldsymbol{\vdash}$	\$0.00		_	•
	7	\$1,073,002.57	100%	0	\$0.00		0	<b>\$0.</b>
	2	\$406,273.00	0.73%	0	\$0.00	NA	. 0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC FULTON BANK OF NEW JERSEY HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC J.G. WENTWORTH HOME LENDING, INC CONV NJ LENDERS CORP NVR MORTGAGE FINANCE, INC SANTANDER BANK, N.A UNITED WHOLESALE MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY STATE BANK FARMERS SAVINGS BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FINANCIAL CENTRE LANDMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OOSTBURG STATE BANK PORT WASHINGTON STATE BANK ROYAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION WESTCONSIN CREDIT UNION BUSEY BANK ILLINI BANK	FINANCE OF AMERICA MORTGAGE LLC  FULTON BANK OF NEW JERSEY  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  J.G. WENTWORTH HOME LENDING, INC CONV  NJ LENDERS CORP  NVR MORTGAGE FINANCE, INC  SANTANDER BANK, N.A  UNITED WHOLESALE MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  COMMUNITY STATE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FINANCIAL CENTRE  LANDMARK CREDIT UNION  OLD SECOND NATIONAL BANKING ASSOCIATION  OOSTBURG STATE BANK PORT WASHINGTON STATE BANK ROYAL CREDIT UNION  4  UW CREDIT UNION  WESTCONSIN CREDIT UNION  2  BUSEY BANK ILLINI BANK ILLINI BANK ILLINI BANK ILLINIOS NATIONAL BANK, A CORPORATION  MARINE BANK  4  7	FINANCE OF AMERICA	FINANCE OF AMERICA MORTGAGE LLC  FULTON BANK OF NEW JERSEY  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC J.G. WENTWORTH HOME LENDING, INC CONV NJ LENDERS CORP NVR MORTGAGE FINANCE, INC  SANTANDER BANK, N.A UNITED WHOLESALE MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  COMMUNITY STATE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FINANCIAL CENTRE LANDMARK CREDIT UNION OOSTBURG STATE BANK ROYAL CREDIT UNION OSTBURG STATE BANK ROYAL CREDIT UNION DISCENSIA SANK ROYAL CREDIT UNION DESCENSIA SANK ROYAL CREDIT UNION DOSTBURG STATE BANK ROYAL CREDIT	FINANCE OF AMERICA MORTGAGE LLC  FULTON BANK OF NEW IERSEY  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  I.G. WENTWORTH HOME LENDING, INC CONV  NJ LENDERS CORP  NVR MORTGAGE FINANCE, INC  SANTANDER BANK, N.A  UNITED WHOLESALE MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  COMMUNITY STATE BANK FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK FINANCIAL CENTRE  LANDMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK ROYAL CREDIT UNION OOSTBURG STATE BANK POPT WASHINGTON STATE BANK ROYAL CREDIT UNION  WESTCONSTIN CREDIT UNION DATE  BUSEY BANK  I \$212,800.00  4.64% 0 4.64	FINANCE OF AMERICA MORTGAGE LLC  FULTON BANK OF NEW JERSEY  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  J.G. WENTWORTH HOME LENDING, INC CONV NJ LENDERS CORP NVR MORTGAGE FINANCE, INC  SANTANDER BANK, N.A  UNITED WHOLESALE MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  COMMUNITY STATE BANK FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK FINANCIAL CENTRE LANDMARK CREDIT UNION OSTBURG STATE BANK PORT WASHINGTON STATE BANK ROYAL CREDIT UNION OSTBURG STATE BANK 1 \$224,000.00 12.24 \$4,918,325.86 13.467.56.00 15.32% 15.00.00 17.75% 18.200,000 17.75% 18.200,000.00 17.75%	FINANCE OF AMERICA MORTGAGE LLC FULTON BANK OF NEW JERSEY  HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC J.G. WENTWORTH HOME LENDING, INC CONV NJ LENDERS CORP NVR MORTGAGE FINANCE, INC SANTANDER BANK, N.A UNITED WHOLESALE MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY STATE BANK FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK FINANCIAL LANDMARK CREDIT UNION OSTBURG STATE BANK PORT WASHINGTON STATE BANK ROYAL CREDIT UNION BUSEY BANK 1 \$210,000.00 1,4.64% 0 1,50.00 1,6.26% 0 1,6.26% 0 1,6.27% 0 1,6.20%	FINANCE OF AMERICA MORTGAGE LLC  FULTON BANK OF NEW JERSEY  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  J.G. WENTWORTH HOME LENDING, INC CONV NJ LENDERS CORP NVR MORTGAGE FINANCE, INC  SANTANDER BANK, N.A  UNITED WHOLESALE MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK I S200,000.00  ASSOCIATED BANK I S200,000.00  ASSOCIATED BANK I S200,000.00  FARMERS SAVINGS BANK I S200,000.00  FARMERS SAVINGS BANK I S200,000.00  FINANCE OF AMERICA MORTGAGE LLC  SANTANOAR BANK FINANCIAL LENDING SANTANOAL LANDMARK CREDIT UNION SANTANOAL BANKING ASSOCIATION OLD SECOND NATIONAL BANKING ASSOCIATION SANK ANATIONAL BANKING ASSOCIATION SANK FINANCIAL S212,400.00 SANG SANG SANG SANG

ALLIED MORTGAGE GROUP INC	,					
ALOHA HAPPY MORTGAGE LLC	1	\$200,000.00	0.36%	0 \$0.00	) NA 0 \$	60.0
ALPHA MORTGAGE	1	\$200,000.00	0.36%	0 \$0.00	NA 0 \$	0.0
ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.37%	0 \$0.00	) NA 0 \$	60.0
AMERICAN BANK CENTER	1	\$206,000.00	0.37%	0 \$0.00	NA 0 \$	0.0
AMERICAN BANK, NA	1	\$202,503.86	0.37%	0 \$0.00	NA 0 \$	0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$1,528,863.16	2.76%	0 \$0.00	) NA 0 \$	60.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,574,544.71	4.64%	0 \$0.00	NA 0 \$	60.0
AMERICAN INTERNET MORTGAGE, INC	3	\$606,400.00	1.09%	0 \$0.00	NA 0 \$	60.0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC	D 1	\$200,000.00	0.36%	0 \$0.00	) NA 0 \$	60.0
AMERIFIRST FINANCIAL, IN	C 1	\$202,835.00	0.37%	0 \$0.00	NA 0 \$	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,000.00	0.73%	0 \$0.00	) NA 0 \$	60.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.37%	0 \$0.00	NA 0 \$	0.0
ASSOCIATED CREDIT UNION	N 1	\$199,101.09	0.36%	0 \$0.00	NA 0 \$	0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.36%	0 \$0.00	) NA 0 \$	60.0
BANCORPSOUTH BANK	1	\$247,612.26	0.45%	0 \$0.00	NA 0 \$	0.0
BANK OF ENGLAND	1	\$205,000.00	0.37%	0 \$0.00	NA 0 \$	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,000.00	0.37%	0 \$0.00	) NA 0 \$	60.0
BANKERS TRUST COMPANY	1	\$293,362.42	0.53%	0 \$0.00	NA 0 \$	0.0
BELL STATE BANK & TRUST	Γ 1	\$200,000.00	0.36%	0 \$0.00	NA 0 \$	0.0
BETHPAGE FEDERAL CREDI UNION	T 1	\$200,000.00	0.36%	0 \$0.00	) NA 0 \$	60.0
BOFI FEDERAL BANK	1	\$200,000.00	0.36%	0 \$0.00	NA 0 \$	0.0
BROKER SOLUTIONS INC	1	\$205,000.00	0.37%	0 \$0.00	NA 0 \$	0.0
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	0 \$0.00	NA 0 \$	0.0
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.36%	0 \$0.00	NA 0 \$	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	IC 3	\$611,000.00	1.1%	0 \$0.00	) NA 0 \$	60.0
	1	\$200,000.00	0.36%	0 \$0.00	NA 0 \$	0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC						
FINANCIAL L.P						
CASHCALL MORTGAGE	3	\$600,000.00	1.08% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$206,000.00	0.37% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$363,547.45	0.66% 0	\$0.00	NA	0 \$0.0
CITY BANK MORTGAGE	1	\$201,884.89	0.36% 0	\$0.00	NA	0 \$0.0
COASTAL HERITAGE BANK	3	\$892,881.34	1.61% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,000.00	0.28% 0	\$0.00	NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$199,110.00	0.36% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,000.00	0.37% 0	\$0.00	NA	0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,600.00	0.37% 0	\$0.00	NA	0 \$0.0
CROW WING POWER CREDIT UNION	1	\$202,000.00	0.36% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$204,800.00	0.37% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
EVERBANK	4	\$2,051,050.33	3.7% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$205,133.00	0.37% 0	\$0.00	NA	0 \$0.0
FC LENDING, LTD	1	\$200,000.00	0.36% 0	\$0.00		0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.36% 0	\$0.00		0 \$0.0
FIDELITY COOPERATIVE BANK	2	\$534,634.78	0.96% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA LLC	1	\$205,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,012,325.00	1.82% 0	\$0.00		0 \$0.0
	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.72%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,200.00	0.37%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	2	\$400,750.00	0.72%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,250.00	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$205,280.00	0.37%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$203,050.00	0.37%	·		0 \$0.
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.36%	1		0 \$0.
FIRST REPUBLIC BANK	5	\$1,891,266.88	3.41%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,000.00	0.73%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$598,777.28	1.08%	\$0.00	NA	0 \$0.
FIRSTBANK	2	\$403,000.00	0.73%	0 \$0.00		0 \$0.
FRANKLYN SYNERGY BANK	1	\$200,000.00	0.36%	1	1	0 \$0.
FULTON BANK, N.A	2	\$401,592.00	0.72%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$403,000.00	0.73%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$220,609.62	0.4%	·		0 \$0.
GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.37%			0 \$0.
GOOGAIN, INC	2	\$405,000.00	0.73%		1	0 \$0.
GREATWALL, INC	1	\$200,000.00	0.36%			0 \$0.
GTL INVESTMENTS, INC GUILD MORTGAGE	3	\$200,000.00 \$609,800.00	0.36% (			0 \$0.0 0 \$0.0
COMPANY	1			·		
HOME STATE BANK	1	\$204,000.00	0.37%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$405,000.00	0.73%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.36%	\$0.00		0 \$0.
IAPPROVE LENDING	1	\$200,000.00	0.36%	\$0.00	NA	0 \$0.
IBMSECU	1	\$200,000.00	0.36%	\$0.00	NA	0 \$0.
INTERFIRST MORTGAGE COMPANY	1	\$594,706.41	1.07%	\$0.00	NA	0 \$0.

INTOUCH CREDIT UNION	1	\$199,420.86	0.36% 0	\$0.00	NA (	\$0.
INVESTORS HOME	1	\$205,000.00	0.37% 0	\$0.00	NA (	020
MORTGAGE	1	\$203,000.00	0.37%0	\$0.00	NA	J JO.
J.G. WENTWORTH HOME	7	\$1,469,874.34	2.65% 0	\$0.00	NA (	080
LENDING, INC CONV		Ψ1,102,071.51	2.03 /6 0	Ψ0.00	1171	, ψυ.
J.G. WENTWORTH HOME	2	\$398,220.00	0.72% 0	\$0.00	NA	\$0.
LENDING, LLC		,,		7 0.00		7
JEFFERSON BANK OF	1	\$200,000.00	0.36% 0	\$0.00	NA (	\$0.
MISSOURI		· ·				
KINECTA FEDERAL CREDIT UNION	3	\$1,143,181.31	2.06% 0	\$0.00	NA (	\$0.
LAKE MICHIGAN CREDIT						
UNION	3	\$608,400.00	1.1% 0	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	1	\$204,000.00	0.37% 0	\$0.00	NA (	020
LENDA, INC	1	\$204,000.00	0.36% 0	\$0.00	NA (	_
LIBERTY SAVINGS BANK,	1	φ199,1U1.U9	0.30% 0	φυ.υυ	INA (	<i>,</i> φυ.
FSB	1	\$200,000.00	0.36% 0	\$0.00	NA (	\$0.0
LOGIX FEDERAL CREDIT						
UNION	1	\$205,000.00	0.37% 0	\$0.00	NA (	\$0.0
MAGNOLIA BANK, INC	1	\$200,000.00	0.36% 0	\$0.00	NA (	\$0.
MASON MCDUFFIE		<b>4200,000.00</b>	0.0070	φο.σσ	1,112	, 401
MORTGAGE CORPORATION,	1	\$203,209.28	0.37% 0	\$0.00	NA (	\$0.0
A CALIFORNIA CORPORATIO		, ,				
MEMBER ADVANTAGE	2	¢401,000,00	0.720/ 0	¢0.00	NIA (	) ¢0.4
MORTGAGE	2	\$401,000.00	0.72% 0	\$0.00	NA (	J \$U.
MERIWEST MORTGAGE	1	\$202,000.00	0.36% 0	\$0.00	NA	020
COMPANY, LLC	1	\$202,000.00	0.30 %	<b>30.00</b>	NA	, φυ.
MERRIMACK MORTGAGE						
COMPANY LLC A LIMITED	1	\$205,000.00	0.37% 0	\$0.00	NA (	\$0.0
LIABILITY		****	0.5.4.0	40.00		
MID AMERICA BANK	1	\$202,400.00	0.36% 0	\$0.00	NA (	
MIDFLORIDA CREDIT UNION	1	\$204,250.00	0.37% 0	\$0.00		
MINNESOTA BANK & TRUST	1	\$200,000.00	0.36% 0	\$0.00	NA (	_
MIT FEDERAL CREDIT UNION	1	\$203,000.00	0.37% 0	\$0.00	NA (	
MORTGAGE 2000, INC	1	\$287,466.78	0.52% 0	\$0.00	NA (	
MORTGAGENETWORK	1	\$200,000.00	0.36% 0	\$0.00	NA (	
MSA MORTGAGE, LLC	1	\$205,000.00	0.37% 0	\$0.00	NA (	
MUFG UNION BANK, N.A	1	\$202,000.00	0.36% 0	\$0.00	NA (	
NASSAU EDUCATORS FCU	1	\$200,000.00	0.36% 0	\$0.00	NA (	\$0.0
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$200,000.00	0.36% 0	\$0.00	NA (	\$0.0
MOTIVE LENDING		<b>***</b>	0.0.534	** **		\
NATIONWIDE BANK	1	\$200,000.00	0.36% 0	\$0.00	NA (	
NBKC BANK	1	\$203,649.00	0.37% 0	\$0.00	NA (	
NJ LENDERS CORP	1	\$200,000.00	0.36% 0	\$0.00	NA (	
NORTHPOINTE BANK	2	\$732,077.45	1.32% 0	\$0.00	NA (	\$0.0
TORTH OR TE BIRTH	1	\$202,472.06	0.37% 0	\$0.00	NA (	

NORTHWEST FEDERAL CREDIT UNION						
ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.37% 0	\$0.00	NA	\$0.
ORIGIN BANK	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	5	\$1,008,641.55	1.82% 0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$433,619.84	0.78% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,000.00	0.37% 0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	1	\$205,000.00	0.37% 0	\$0.00	NA	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$603,400.00	1.09% 0	\$0.00	NA	\$0.
PULTE MORTGAGE LLC	1	\$205,800.00	0.37% 0	\$0.00	NA (	\$0.
RABOBANK, N.A	1	\$204,000.00	0.37% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$202,000.00	0.36% 0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.37% 0	\$0.00	NA	\$0.
SANBORN CORPORATION	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	4	\$1,771,246.30	3.19% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$404,500.00	0.73% 0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$731,794.25	1.32% 0	\$0.00	NA	\$0.
STATE BANK OF GRAYMONT	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.
STATE FARM BANK, F.S.B	4	\$805,681.08	1.45% 0	\$0.00	NA	_
STEARNS LENDING INC	2	\$407,000.00	0.73% 0	\$0.00	NA	\$0.
STEARNS LENDING, LLC	3	\$604,000.00	1.09% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.37% 0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$201,037.00	0.36% 0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	4	\$814,170.00	1.47% 0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$261,769.93	0.47% 0	\$0.00	NA	\$0.
TEXAS TRUST CREDIT UNION	1	\$264,125.30	0.48% 0	\$0.00	NA	_
THE COLUMBIA BANK	1	\$200,000.00	0.36% 0	\$0.00	NA	\$0.

	TOWNE MORTGAGE COMPANY	1	\$204,389.00	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	, 0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	<u>\$0.</u>
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,031,249.55	1.86%	, 0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$400,800.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$607,000.00	1.09%	_		NA	-	
	WINNPOINTE CORP	1	\$204,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$202,000.00	0.36%	, O	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$271,610.76	0.49%	, 0	\$0.00	NA	Ш	
	Unavailable	1	\$200,000.00	0.37%	+		NA		
Total		241	\$55,470,301.21	100%	0	\$0.00		0	<b>\$0.</b>
		$\sqcup$	<u> </u>		Ц	<b></b>		Ц	<del></del>
3138WHR38	ACADEMY MORTGAGE CORPORATION	6	\$584,925.00	2.23%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	Ш	,	NA		
	AMCAP MORTGAGE, LTD	2	\$190,400.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,610.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$94,900.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.38%	, O	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,250.00	0.34%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,000.00	0.39%	, O	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,678.49	0.73%	, 0	\$0.00	NA	0	\$0.
	AVB BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.
	!	2	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.

	00,000,002	0.34%	00.02	NΔ	020
1		11			
1	\$74, <del>4</del> 00.00	0.30700	φυ.υυ	INA.	υφυ.
4	\$419,500.00	1.6% 0	\$0.00	NA	0 \$0.
1	\$105,454.00	0.4% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.38% 0	1		0 \$0.
1	\$95,700.00	0.36% 0		t	0 \$0.
1	\$103,950.00	0.4% 0			0 \$0.
2	\$179,000.00	0.68% 0	\$0.00	NA	0 \$0.
1	\$110,000.00	0.42% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0.
1	\$105,246.00	0.4% 0	\$0.00	NA	0 \$0.
6	\$579,000.00	2.21% 0	\$0.00	NA	0 \$0.
1		1 1	†		0 \$0.
4		1.48% 0			0 \$0.
1	\$92,000.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$107,200.00	0.41% 0			0 \$0.
1	φσ7,σεσιεε	0.33% 0			0 \$0
1	\$102,400.00	0.39% 0	\$0.00	NA	0 \$0
1	\$103,500.00	0.39% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$101,600.00	0.39% 0	\$0.00	NA	0 \$0
2	\$207,200.24	0.79% 0	·		0 \$0
2	\$185,295.83	0.71% 0	\$0.00	NA	0\$0
3		1.06% 0			
$\longrightarrow$	`——				a
1	\$105,000.00 \$110,000.00	0.4% 0 0.42% 0	·		
	1 1 1 1 2 1 1 1 4 1 1 1 1 1 1 1 1 2	1 \$105,454.00 1 \$100,000.00 1 \$95,700.00 1 \$103,950.00 2 \$179,000.00 1 \$110,000.00 1 \$105,246.00 6 \$579,000.00 1 \$88,000.00 4 \$388,002.49 1 \$92,000.00 1 \$107,200.00 1 \$87,050.35 1 \$102,400.00 1 \$103,500.00 1 \$103,500.00 1 \$101,600.00 2 \$207,200.24 2 \$185,295.83	1       \$94,400.00       0.36% 0         4       \$419,500.00       1.6% 0         1       \$105,454.00       0.4% 0         1       \$100,000.00       0.38% 0         1       \$95,700.00       0.36% 0         1       \$103,950.00       0.4% 0         2       \$179,000.00       0.68% 0         1       \$110,000.00       0.42% 0         1       \$100,000.00       0.38% 0         1       \$105,246.00       0.4% 0         6       \$579,000.00       2.21% 0         1       \$88,000.00       0.34% 0         4       \$388,002.49       1.48% 0         1       \$92,000.00       0.35% 0         1       \$107,200.00       0.41% 0         1       \$87,050.35       0.33% 0         1       \$102,400.00       0.39% 0         1       \$100,000.00       0.39% 0         1       \$101,600.00       0.39% 0         2       \$207,200.24       0.79% 0         2       \$185,295.83       0.71% 0	1       \$94,400.00       0.36% 0       \$0.00         4       \$419,500.00       1.6% 0       \$0.00         1       \$105,454.00       0.4% 0       \$0.00         1       \$100,000.00       0.38% 0       \$0.00         1       \$95,700.00       0.36% 0       \$0.00         1       \$103,950.00       0.4% 0       \$0.00         2       \$179,000.00       0.68% 0       \$0.00         1       \$110,000.00       0.42% 0       \$0.00         1       \$100,000.00       0.38% 0       \$0.00         1       \$105,246.00       0.4% 0       \$0.00         1       \$105,246.00       0.4% 0       \$0.00         1       \$88,000.00       0.34% 0       \$0.00         4       \$388,000.00       0.34% 0       \$0.00         4       \$388,000.49       1.48% 0       \$0.00         1       \$92,000.00       0.35% 0       \$0.00         1       \$107,200.00       0.41% 0       \$0.00         1       \$87,050.35       0.33% 0       \$0.00         1       \$102,400.00       0.39% 0       \$0.00         1       \$100,000.00       0.38% 0       \$0.00	1         \$94,400.00         0.36% 0         \$0.00         NA           4         \$419,500.00         1.6% 0         \$0.00         NA           1         \$105,454.00         0.4% 0         \$0.00         NA           1         \$100,000.00         0.38% 0         \$0.00         NA           1         \$95,700.00         0.36% 0         \$0.00         NA           1         \$103,950.00         0.4% 0         \$0.00         NA           2         \$179,000.00         0.68% 0         \$0.00         NA           1         \$110,000.00         0.42% 0         \$0.00         NA           1         \$100,000.00         0.38% 0         \$0.00         NA           1         \$100,000.00         0.38% 0         \$0.00         NA           1         \$100,000.00         0.34% 0         \$0.00         NA           4         \$388,000.00         0.34% 0         \$0.00         NA           1         \$92,000.00         0.35% 0         \$0.00         NA           1         \$92,000.00         0.35% 0         \$0.00         NA           1         \$107,200.00         0.41% 0         \$0.00         NA           1

1	\$106,746.32	0.41%	\$0.00	NA	0 \$0.
8	\$780,124.00	2.97%	\$0.00	NA	\$0.
1	\$98,661.41	0.38%	\$0.00	NA	\$0.
1	\$92,500.00	0.35%	\$0.00	NA	0 \$0.
1	\$96,800.00	0.37% 0	\$0.00	NA	0 \$0.
2	\$195,100.00	0.74% 0	\$0.00	NA	0\$0.
2	\$209,461.00	0.8%	\$0.00	NA	0\$0.
1	\$108,000.00	0.41% 0	\$0.00	NA	0\$0.
5	\$490,750.00	1.87%	\$0.00	NA	0\$0.
1	\$97,300.00	0.37% 0	\$0.00	NA	0\$0.
1	\$98,000.00	0.37% 0	\$0.00	NA	0\$0.
2	\$214,000.00	0.82% 0	\$0.00	NA	0\$0.
5	\$492,378.00	1.88%	\$0.00	NA	0\$0.
1	\$106,000.00	0.4%	\$0.00	NA	\$0.0
2	\$199,551.00	0.76%	\$0.00	NA	\$0.0
1	\$87,200.00	0.33%	\$0.00	NA	\$0.
1	\$104,500.00	0.4% 0	\$0.00	NA	\$0.
2	\$185,500.00	0.71%	\$0.00	NA	\$0.0
2	\$203,000.00	0.77% 0	\$0.00	NA	0\$0.
2	\$199,850.00	0.76% 0	\$0.00	NA	\$0.0
1	\$90,750.00	0.35%	\$0.00	NA	\$0.0
5	\$503,500.00	1.92% 0	\$0.00	NA	0\$0.
1	\$107,533.62	0.41%	\$0.00	NA	\$0.0
1	\$89,500.00	0.34%	\$0.00	NA	\$0.0
1	\$95,000.00	0.36% 0	\$0.00	NA	\$0.0
1	\$96,589.48	0.37%		NA	
	1 1 2 2 1 5 1 1 2 1 2 1 2 1 5 1 2 1 5 1 1 2 5 1 1 5 1 1 2 1 5 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	8       \$780,124.00         1       \$98,661.41         1       \$92,500.00         1       \$96,800.00         2       \$195,100.00         2       \$209,461.00         1       \$108,000.00         5       \$490,750.00         1       \$97,300.00         2       \$214,000.00         2       \$214,000.00         3       \$492,378.00         3       \$106,000.00         4       \$104,500.00         2       \$199,551.00         3       \$104,500.00         2       \$199,850.00         3       \$199,850.00         3       \$199,850.00         3       \$107,533.62         4       \$89,500.00         3       \$95,000.00	8       \$780,124.00       2.97% 0         1       \$98,661.41       0.38% 0         1       \$92,500.00       0.35% 0         1       \$96,800.00       0.37% 0         2       \$195,100.00       0.74% 0         2       \$209,461.00       0.8% 0         1       \$108,000.00       0.41% 0         5       \$490,750.00       1.87% 0         1       \$97,300.00       0.37% 0         2       \$214,000.00       0.37% 0         2       \$214,000.00       0.37% 0         2       \$214,000.00       0.4% 0         2       \$199,551.00       0.76% 0         1       \$87,200.00       0.33% 0         1       \$104,500.00       0.4% 0         2       \$185,500.00       0.71% 0         2       \$203,000.00       0.77% 0         2       \$199,850.00       0.76% 0         1       \$90,750.00       0.35% 0         5       \$503,500.00       1.92% 0         1       \$95,000.00       0.36% 0	8       \$780,124.00       2.97%       0       \$0.00         1       \$98,661.41       0.38%       0       \$0.00         1       \$92,500.00       0.35%       0       \$0.00         1       \$96,800.00       0.37%       0       \$0.00         2       \$195,100.00       0.74%       0       \$0.00         2       \$209,461.00       0.8%       0       \$0.00         1       \$108,000.00       0.41%       0       \$0.00         5       \$490,750.00       1.87%       0       \$0.00         1       \$97,300.00       0.37%       0       \$0.00         2       \$214,000.00       0.37%       0       \$0.00         2       \$492,378.00       1.88%       0       \$0.00         1       \$106,000.00       0.4%       0       \$0.00         2       \$199,551.00       0.76%       0       \$0.00         1       \$87,200.00       0.33%       0       \$0.00         2       \$185,500.00       0.71%       0       \$0.00         2       \$199,850.00       0.76%       0       \$0.00         1       \$90,750.00       0.35%       0	8       \$780,124.00       2.97% 0       \$0.00       NA         1       \$98,661.41       0.38% 0       \$0.00       NA         1       \$92,500.00       0.35% 0       \$0.00       NA         1       \$96,800.00       0.37% 0       \$0.00       NA         2       \$195,100.00       0.74% 0       \$0.00       NA         2       \$209,461.00       0.8% 0       \$0.00       NA         3       \$490,750.00       1.87% 0       \$0.00       NA         4       \$97,300.00       0.37% 0       \$0.00       NA         4       \$98,000.00       0.37% 0       \$0.00       NA         5       \$492,378.00       1.88% 0       \$0.00       NA         6       \$492,378.00       1.88% 0       \$0.00       NA         1       \$106,000.00       0.4% 0       \$0.00       NA         2       \$199,551.00       0.76% 0       \$0.00       NA         1       \$87,200.00       0.33% 0       \$0.00       NA         2       \$185,500.00       0.71% 0       \$0.00       NA         2       \$199,850.00       0.76% 0       \$0.00       NA         1       \$90,75

1	\$100,000.00	0.38%	\$0.00	NA 0 \$0.
2	\$194 250 00	0.74%	\$0.00	NA 0 \$0.
1	, , ,			NA 0 \$0.
1				NA 0 \$0.
1				NA 0 \$0.
1	\$105,200.00	0.4% 0	\$0.00	NA 0 \$0.
1	\$94,000.00	0.36% 0	\$0.00	NA 0 \$0.
1	\$107,200.00	0.41%	\$0.00	NA 0 \$0.
1	\$107,542.93	0.41% 0	\$0.00	NA 0 \$0.
1	\$90,500.00	0.34%	\$0.00	NA 0 \$0.
1	\$90,342.00	0.34% 0	\$0.00	NA 0 \$0.
5	\$499,220.00	1.9% 0	\$0.00	NA 0 \$0.
4	\$402,492.00	1.53% 0	\$0.00	NA 0 \$0.
1	\$99,200.00	0.38% 0	\$0.00	NA 0 \$0.
1	\$106,000.00	0.4% 0	\$0.00	NA 0 \$0.
2	\$192,000.00	0.73% 0	\$0.00	NA 0 \$0.
1	\$95,250.00	0.36% 0	\$0.00	NA 0 \$0.
1	\$86,000.00	0.33% 0	\$0.00	NA 0 \$0.
1	\$103,350.00	0.39% 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.
3	\$324,000.00	1.23% 0	\$0.00	NA 0 \$0.
Y, 1	\$86,250.00	0.33% 0	\$0.00	NA 0 \$0.
1	\$88,600.00	0.34%	\$0.00	NA 0 \$0.
1	\$106,400.00	0.41% 0	\$0.00	NA 0 \$0.
1	\$86,007.00	0.33% 0	\$0.00	NA 0 \$0.
1	\$100,610.00			NA 0 \$0.
1	1		1	NA 0 \$0.
1	\$101,250.00			NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$194,250.00 1 \$108,000.00 1 \$87,500.00 1 \$105,200.00 1 \$107,200.00 1 \$107,542.93 1 \$90,500.00 1 \$90,342.00 5 \$499,220.00 4 \$402,492.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$106,000.00 2 \$192,000.00 1 \$95,250.00 1 \$86,000.00 1 \$100,000.00 1 \$100,000.00	2   \$194,250.00   0.74%   0     1   \$108,000.00   0.41%   0     1   \$87,500.00   0.33%   0     1   \$89,250.00   0.34%   0     1   \$105,200.00   0.44%   0     1   \$194,000.00   0.36%   0     1   \$107,200.00   0.41%   0     1   \$107,542.93   0.41%   0     1   \$90,342.00   0.34%   0     1   \$90,342.00   0.34%   0     5   \$499,220.00   1.9%   0     4   \$402,492.00   1.53%   0     1   \$99,200.00   0.38%   0     1   \$106,000.00   0.4%   0     2   \$192,000.00   0.73%   0     1   \$86,000.00   0.33%   0     1   \$100,000.00   0.38%   0     1   \$100,000.00   0.38%   0     1   \$100,000.00   0.38%   0     1   \$100,000.00   0.38%   0     1   \$886,250.00   0.33%   0     1   \$886,250.00   0.33%   0     1   \$886,007.00   0.33%   0     1   \$886,007.00   0.33%   0     1   \$886,007.00   0.33%   0     1   \$886,007.00   0.33%   0     1   \$885,900.00   0.33%   0     1   \$885,900.00   0.33%   0     1   \$885,900.00   0.33%   0     1   \$885,900.00   0.33%   0     1   \$885,900.00   0.33%   0     1   \$885,900.00   0.33%   0     1   \$885,900.00   0.33%   0     1   \$885,900.00   0.33%   0	2 \$194,250.00 0.74% 0 \$0.00 1 \$108,000.00 0.41% 0 \$0.00 1 \$87,500.00 0.33% 0 \$0.00 1 \$89,250.00 0.34% 0 \$0.00 1 \$105,200.00 0.4% 0 \$0.00 1 \$107,200.00 0.41% 0 \$0.00 1 \$107,542.93 0.41% 0 \$0.00 1 \$90,500.00 0.34% 0 \$0.00 1 \$90,342.00 0.34% 0 \$0.00 1 \$99,342.00 0.34% 0 \$0.00 1 \$99,220.00 1.9% 0 \$0.00 1 \$99,220.00 0.38% 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 1 \$95,250.00 0.36% 0 \$0.00 1 \$103,350.00 0.33% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$186,000.00 0.38% 0 \$0.00 1 \$186,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00 1 \$186,007.00 0.33% 0 \$0.00

METRO HEALTH SERVICES FCU	1	\$106,000.00	0.4%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	3	\$291,000.00	1.11% (	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	3	\$321,756.00	1.23% (	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$108,800.00	0.41%	\$0.00	NA	0 \$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$107,500.00	0.41%	\$0.00	NA	0 \$0.
MOPAC EMPLOYEES FEDERAL CREDIT UNION	1	\$99,576.79	0.38%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	1	\$91,000.00	0.35%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC	1	\$88,000.00	0.34%	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	3	\$281,500.00	1.07%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,000.00	0.38%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$88,250.00	0.34%	\$0.00	NA	0 \$0.
NBKC BANK	1	\$107,500.00	0.41% (	\$0.00	NA	0 \$0.
NECHES FEDERAL CREDIT UNION	1	\$93,340.35	0.36%	\$0.00	NA	0 \$0.
NORTHERN FEDERAL CREDIT UNION	1	\$95,850.00	0.37%	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	2	\$194,150.00	0.74%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.4%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.35%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	2	\$193,000.00	0.74%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.34% (	\$0.00	NA	0 \$0.
PINNACLE BANK - WYOMING	1	\$90,000.00	0.34% (	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	1	\$98,000.00	0.37%			0 \$0.
PLAZA HOME MORTGAGE	3	\$329,000.00	1.25%			0 \$0.
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$105,949.69	0.4%			0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,500.00	0.37%	\$0.00	NA	0 \$0.
PRIMESOURCE MORTGAGE INC	1	\$99,370.00	0.38%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA	1	\$97,650.00	0.37%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.34%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.42%	\$0.00	NA	0 \$0.
R P FUNDING INC	3	\$302,200.00	1.15% (	\$0.00	NA	0 \$0.

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REDSTONE FEDERAL CREDIT UNION	1	\$90,500.00	0.34% 0	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION	1	\$92,000.00	0.35% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	8		2.89% 0			0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$99,350.74	0.38% 0			0 \$0.
SANTANDER BANK, N.A	2	\$189,600.00	0.72% 0	\$0.00	NA	0 \$0.
SCOTIABANK DE PUERTO RICO	2	\$187,000.00	0.71% 0	·		0 \$0.
SECURITY CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,486.26	1.09% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$313,000.00	1.19% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$219,529.74	0.84% 0	·		0 \$0.
SOUTHSIDE BANK	1	\$95,000.00	0.36% 0			0 \$0.
STATE FARM BANK, F.S.B	8		2.81% 0			0 \$0.
STEARNS LENDING, LLC	3	\$296,597.00	1.13% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.35% 0	·		0 \$0.
SUBURBAN MORTGAGE	1	\$105,042.00	0.4% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$85,900.00	0.33% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	3	. ,	1.15% 0	·		0 \$0.
TALMER BANK AND TRUST	1	\$107,357.00	0.41% 0	\$0.00	NA	0 \$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.4% 0	\$0.00	NA	0 \$0.
THE BANK OF BEAVER CITY	1	\$86,234.48	0.33% 0	\$0.00	NA	0 \$0.
THE BANKERS BANK	1	\$108,000.00	0.41% 0	1		0 \$0.
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$87,000.00	0.33% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	,,	0.39% 0	·		0 \$0.
THE MORTGAGE HOUSE, INC	1	\$95,000.00	0.36% 0			0 \$0.
THE PARK BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.33% 0			0 \$0.
TOWN SQUARE FINANCIAL	1	\$98,966.00	0.38% 0	\$0.00	NA	0 \$0.

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	UMPQUA BANK	2	\$210,000.00	0.8% 0	\$0.00	NA 0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$195,400.00		\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.36% 0	\$0.00	NA 0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$203,250.00	0.77% 0	\$0.00	NA 0	\$0
	UNITED VALLEY BANK	1	\$99,000.00	0.38% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.38% 0	\$0.00	NA 0	
	UWHARRIE BANK	2	\$202,400.00	0.77% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00		\$0.00	NA 0	
	VENTURE BANK	1	\$86,175.00	0.33% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$93,300.00	0.36% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00		\$0.00	NA 0	
	WEBSTER BANK, N.A	1	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0
<u> </u>	WEST GATE BANK	1	\$91,859.58	0.35% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.36% 0	\$0.00	NA 0	
Total		267	\$26,255,596.36	100% 0	\$0.00	0	\$0.
							$\perp$
3138WHR46	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00		\$0.00	NA 0	_
<u> </u>	ACOPIA HOME LOANS	1	\$113,400.00		\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.49% 0	\$0.00	NA 0	_
	AMCAP MORTGAGE, LTD	1	\$123,920.00	0.53% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,200.00	0.48% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.48% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,500.00	0.52% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$249,000.00	1.07% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,600.00	0.49% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,920.00	1% 0	\$0.00	NA 0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.51% 0	\$0.00	NA 0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,500.00	1% 0	\$0.00	NA 0 \$0.
BANK OF BOTETOURT	1	\$116,750.00	0.5% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$122,000.00	0.53% 0		NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.54% 0		
BANKERS TRUST COMPANY	1	\$125,000.00	0.54% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$113,500.00	0.49% 0	\$0.00	NA 0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.52% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,000.00	1.03% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,500.00	0.49% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	1	\$116,000.00	0.5% 0	\$0.00	NA 0 \$0.
CENDERA FUNDING, INC	1	\$111,950.00	0.48% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$115,014.00	0.5% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$115,000.00	0.5% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$236,100.00	1.02% 0	\$0.00	NA 0 \$0.
CHESTERFIELD FEDERAL CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.49% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,322.85	0.49% 0	·	
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$112,521.76	0.49% 0	\$0.00	NA 0 \$0.
COMMUNITY NATIONAL BANK	1	\$118,200.00	0.51% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,603.00	0.51% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	4	\$457,899.73	1.97% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE LLC	1	\$115,300.00	0.5% 0	\$0.00	NA 0 \$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.49%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.51%	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$240,200.00	1.04%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	2	\$238,250.00	1.03%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$246,950.00	1.06%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,500.00	1.01%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$120,300.00	0.52%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.5%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.54%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$123,000.00	0.53%	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$112,000.00	0.48%			0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3					0 \$0.
FINANCE OF AMERICA LLC	2	\$244,250.00	1.05%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	3	. ,				0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.54%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.53%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	0.53%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.5%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.54%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.48%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.49%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$115,000.00	0.5%	\$0.00	NA	0 \$0.0
,	2	\$239,000.00	1.03%	\$0.00	27.	0 \$0.

FIRST NATIONAL BANK OF OMAHA						
FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.54% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK & TRUST COMPANY, INC	1	\$122,800.00	0.53% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,435.00	0.49% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.5% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,273.00	0.53% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$122,500.00	0.53% 0	\$0.00	NA	0 \$0.
GOOGAIN INC	1	\$113,250.00	0.49% 0	\$0.00		0 \$0.
GREAT WESTERN BANK	1	\$117,600.00	0.51% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	9	\$1,080,489.77	4.66% 0	\$0.00	NA	0 \$0.
HOME STATE BANK, N.A	1	\$124,700.00	0.54% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$476,000.00	2.05% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$361,500.00	1.56% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$119,700.00	0.52% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$110,450.00	0.48%	\$0.00	NA	0 \$0.
HOMEWAY MORTGAGE LLC	1	\$112,000.00	0.48% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$243,200.00	1.05% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$237,600.00	1.02% 0	\$0.00	NA	0 \$0.
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,000.00	0.53% 0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$115,095.94	0.5%	\$0.00	NA	0 \$0.
LPMC, LLC - COR	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$241,200.00	1.04% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	2	\$233,200.00	1.01% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.48%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	2	\$233,750.00	1.01%	\$0.00	NA	0 \$0.

NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.5%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.53%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.5%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$118,000.00	0.51%	\$0.00	NA	0\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,700.00	0.51%	\$0.00	NA	0\$0
PARKSIDE LENDING LLC	1	\$119,600.00	0.52%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	0 \$0
PATRIOT LENDING SERVICES, INC	1	\$123,663.66	0.53%	\$0.00	NA	0\$0
PEOPLES BANK	1	\$115,767.88	0.5%	\$0.00	NA	0 \$0
PEOPLES BANK - BARKLEY FC	1	\$123,720.00	0.53%	\$0.00	NA	0\$0
PEOPLES HOME EQUITY	3	\$358,500.00	1.55%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC	2	\$237,600.00	1.02%	\$0.00	NA	0 \$0
PHELPS COUNTY BANK	1	\$124,000.00	0.53%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.54%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	2	\$231,998.00	1% (	\$0.00	NA	0 \$0
R P FUNDING INC	1	\$112,000.00	0.48%	\$0.00	NA	0 \$0
RIVER VALLEY CREDIT UNION	1	\$113,144.42	0.49%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	7	\$818,000.00	3.53%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$115,499.07	0.5%	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,998.49	0.51%	\$0.00	NA	0\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$467,625.00	2.02%	\$0.00	NA	0\$0
SENTE MORTGAGE, INC	1	\$125,000.00	0.54%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC	1	\$120,000.00	0.52%	\$0.00		0 \$0
SOLARITY CREDIT UNION	1	\$121,500.00	0.52%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.48%	\$0.00	NA	0 \$0
STATE BANK OF FLORENCE	1	\$125,000.00	0.54%	\$0.00	NA	0 \$0
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STATE FARM BANK, F.S.B	6	\$711,100.00	3.07% 0	\$0.00	NA	0 \$0
STEARNS LENDING, LLC	6	\$714,200.00	3.08% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$122,250.00	0.53% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	NA	0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$121,000.00	0.52% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.5% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.5% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$237,000.00	1.02% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,500.00	2.02% 0	\$0.00	NA	0 \$0
UNITED VALLEY BANK	1	\$118,125.00	0.51% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	0.49% 0	\$0.00	NA	0 \$0
WINNPOINTE CORPORATION	1	\$121,138.25	0.52% 0	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,500.00	0.48% 0	\$0.00	NA	0 \$0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.41% 0	\$0.00		
	196	\$23,198,039.82	100% 0	\$0.00		0 \$0
AT EEDERAL CREDIT LINION	1	\$146 371 56	0.33%	00.02	NΛ	0.00
ACADEMY MORTGAGE	4		1.25% 0	\$0.00		
ACHIEVA CREDIT UNION	1	\$141,000.00	0.32% 0	\$0.00	NA	0 \$0
ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.34% 0	\$0.00		
AFFILIATED BANK	1	\$127,775.00	0.29% 0	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.3% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.3% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.33% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,858.73	0.34% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,583.00	0.32% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TOWNE MORTGAGE COMPANY UMPQUA BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED VALLEY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION WINNPOINTE CORPORATION WR STARKEY MORTGAGE, LLP NMLS# 2146 XCEED FINANCIAL FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNIO	STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED VALLEY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  WINNPOINTE CORPORATION  WINNPOINTE CORPORATION  WR STARKEY MORTGAGE, LLP NMLS# 2146  XCEED FINANCIAL FEDERAL CREDIT UNION  A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMEGY MORTGAGE COMPANY L.L.C  AMERICAN FEDERAL MORTGAGE &  1  AMERICAN FEDERAL AMERICAN MORTGAGE &  1  1  1  1  1  1  1  1  1  1  1  1  1	STEARNS LENDING, LLC   6	STEARNS LENDING, LLC	STEARNS LENDING, LLC	STEARNS LENDING, LLC

	-	-	1		
1	\$140,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.
4	\$539,960.00	1.23%	0 \$0.00	NA	0 \$0.
3	\$424,500.00	0.97%	\$0.00	NA	0 \$0.
2	\$265,600.00	0.61%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.32%	\$0.00	NA	0 \$0.
3	\$399,650.00	0.91%	\$0.00	NA	0 \$0.
1	\$147,750.00	0.34%	\$0.00	NA	0 \$0.
1	\$127,425.00	0.29%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.3%	\$0.00	NA	0 \$0.
2	\$275,000.00	0.63%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.3%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.32%	0 \$0.00	NA	0 \$0.
1	\$129,600.00	0.3%	\$0.00	NA	0 \$0.
1	\$144,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$148,720.00	0.34%	\$0.00	NA	0 \$0.
2	\$285,500.00	0.65%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.29%	0 \$0.00	NA	0 \$0.
2	\$283,500.00	0.65%	0 \$0.00	NA	0 \$0.
1	\$145,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$142,400.00	0.33%	\$0.00	NA	0 \$0.
1	\$138,000.00	0.32%	\$0.00	NA	0 \$0.
2	\$275,900.00	0.63%	\$0.00	NA	0 \$0.
	1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 4 \$539,960.00 3 \$424,500.00 2 \$265,600.00 1 \$145,000.00 1 \$140,000.00 1 \$127,425.00 1 \$130,000.00 2 \$275,000.00 1 \$130,000.00 1 \$140,000.00 1 \$144,000.00 1 \$148,720.00 2 \$285,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00	1 \$150,000.00 0.34% 4 \$539,960.00 1.23% 3 \$424,500.00 0.97% 2 \$265,600.00 0.61% 1 \$145,000.00 0.33% 1 \$140,000.00 0.32% 3 \$399,650.00 0.91% 1 \$127,425.00 0.29% 1 \$130,000.00 0.3% 2 \$275,000.00 0.63% 1 \$140,000.00 0.32% 1 \$140,000.00 0.32% 1 \$140,000.00 0.33% 1 \$144,000.00 0.32% 1 \$129,600.00 0.33% 1 \$148,720.00 0.34% 2 \$285,500.00 0.65% 1 \$128,000.00 0.29% 1 \$128,000.00 0.29% 1 \$128,000.00 0.29% 1 \$128,000.00 0.29% 1 \$128,000.00 0.29% 1 \$128,000.00 0.29% 1 \$128,000.00 0.33% 1 \$145,000.00 0.33% 1 \$145,000.00 0.33% 1 \$145,000.00 0.33% 1 \$145,000.00 0.33% 1 \$145,000.00 0.33% 1 \$145,000.00 0.33% 1 \$145,000.00 0.33% 1 \$145,000.00 0.33%	1       \$150,000.00       0.34% 0       \$0.00         4       \$539,960.00       1.23% 0       \$0.00         2       \$265,600.00       0.61% 0       \$0.00         1       \$145,000.00       0.33% 0       \$0.00         1       \$1440,000.00       0.32% 0       \$0.00         3       \$399,650.00       0.91% 0       \$0.00         1       \$127,425.00       0.29% 0       \$0.00         1       \$130,000.00       0.34% 0       \$0.00         2       \$275,000.00       0.63% 0       \$0.00         1       \$140,000.00       0.32% 0       \$0.00         1       \$144,000.00       0.32% 0       \$0.00         1       \$144,000.00       0.33% 0       \$0.00         1       \$144,000.00       0.33% 0       \$0.00         1       \$128,000.00       0.65% 0       \$0.00         1       \$128,000.00       0.29% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$145,000.00       0.33% 0       \$0.00         1       \$145,000.00       0.33% 0       \$0.00         1       \$145,000.00       0.33% 0       \$0.00	1 \$150,000.00 0.34% 0 \$0.00 NA 4 \$539,960.00 1.23% 0 \$0.00 NA 3 \$424,500.00 0.97% 0 \$0.00 NA 2 \$265,600.00 0.61% 0 \$0.00 NA 1 \$145,000.00 0.33% 0 \$0.00 NA 1 \$140,000.00 0.32% 0 \$0.00 NA 3 \$399,650.00 0.91% 0 \$0.00 NA 1 \$127,425.00 0.29% 0 \$0.00 NA 1 \$130,000.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.3% 0 \$0.00 NA 1 \$144,000.00 0.3% 0 \$0.00 NA 1 \$144,000.00 0.3% 0 \$0.00 NA 1 \$129,600.00 0.3% 0 \$0.00 NA 1 \$128,000.00 0.65% 0 \$0.00 NA 1 \$128,000.00 0.29% 0 \$0.00 NA 1 \$128,000.00 0.29% 0 \$0.00 NA 1 \$128,000.00 0.29% 0 \$0.00 NA 1 \$148,720.00 0.34% 0 \$0.00 NA 1 \$148,720.00 0.35% 0 \$0.00 NA 1 \$148,720.00 0.29% 0 \$0.00 NA 1 \$148,720.00 0.33% 0 \$0.00 NA 1 \$148,720.00 0.29% 0 \$0.00 NA 1 \$148,720.00 0.29% 0 \$0.00 NA 1 \$148,700.00 0.33% 0 \$0.00 NA

CASHCALL MORTGAGE	3	\$410,000.00	0.94%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE	1	\$140,000.00	0.32%	\$0.00	NΙΛ	0 \$0.
MORTGAGE LLC	1	\$140,000.00	0.32%	\$0.00	NA	υ φυ.
CASTLE & COOKE	1	\$132,000.00	0.3%	\$0.00	NA	0 \$0.
MORTGAGE, LLC	1	·		·		
CENDERA FUNDING, INC	2	\$286,850.00	0.66%	0 \$0.00	NA	0 \$0.
CENTURY LENDING	1	\$137,000.00	0.31%	\$0.00	NA	0 \$0.
COMPANY		Ψ137,000.00	0.5170	φσ.σσ	1,12,1	υ φυ.
CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.31%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE						
CORPORATION	2	\$278,000.00	0.64%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA						1.
CMG FINANCIA	3	\$409,658.74	0.94%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	1	\$148,182.89	0.34% (	0 \$0.00	NA	0 \$0.
COMMONWEALTH BANK &		·				
TRUST COMPANY	1	\$140,000.00	0.32%	\$0.00	NA	0 \$0.
COMMUNITY FIRST BANK	1	\$143,200.00	0.33%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA	1	¢120,000,00	0.207		NT A	0.00
CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	0 \$0.
CORNERSTONE HOME	3	\$415,320.00	0.95% (	\$0.00	NIA	0 \$0.
LENDING, INC	3	\$413,320.00	0.93%	\$0.00	NA	υ <b>Φ</b> υ.
CORNERSTONE MORTGAGE,	1	\$140,080.00	0.32%	\$0.00	NΔ	0 \$0.
INC	1	Ψ1+0,000.00	0.5270	σ φυ.υυ		
CREDIT UNION OF AMERICA	1	\$126,150.00	0.29%	0 \$0.00	NA	0 \$0.
CROSS COUNTRY						
MORTGAGE, INC., A	1	\$141,150.00	0.32%	\$0.00	NA	0 \$0.
CORPORATION						_
CROSSCOUNTRY	_	<b></b>	4 00 00		37.	0.00
MORTGAGE, INC., A	6	\$840,350.00	1.92%	\$0.00	NA	0 \$0.
CORPORATION	- 1	φ1 <b>2</b> 0, 600, 00	0.207.0	φο οο	NIA	0.00
CUMD	1	\$129,600.00	0.3%	\$0.00	NA	0 \$0.
DAS ACQUISITION	1	\$148,000.00	0.34%	\$0.00	NA	0 \$0.
COMPANY, LLC						+
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY,						
LTD	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.
EECU	1	\$140,546.00	0.32%	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.32 % (			0 \$0.
EMORTGAGE MANAGEMENT	1	·				
LLC	3	\$404,800.00	0.93%	\$0.00	NA	0 \$0.
ENDEAVOR CAPITAL, LLC	1	\$145,469.09	0.33% (	\$0.00	NA	0 \$0.
ENDEAVOR CAPITAL, LLC -		·				
COR	1	\$132,500.00	0.3%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA						
EQUITY PRIME MORTGAGE,	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.
A LIMITED LIABIL						

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$548,683.00	1.25%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.31%	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$149,000.00	0.34%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	1				
MORTGAGE CORPORATION	3	\$407,028.00	0.93%	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$130,000.00	0.3%	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$130,000.00	0.3%		NA 0 \$0.0
FC LENDING, LTD	1	\$135,000.00	0.31%		NA 0 \$0.0
FIDELITY BANK	1	\$131,000.00	0.3%		NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	·	0.91%		NA 0 \$0.0
FINANCE OF AMERICA LLC	6	\$862,250.00	1.97%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$432,300.00	0.99% (	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$146,000.00	0.33%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.29%	\$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$135,000.00	0.31%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$419,250.00	0.96%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$132,226.53	0.3%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$408,325.00	0.93%	\$0.00	NA 0 \$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.3%	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$126,000.00	0.29%	\$0.00	NA 0 \$0.0
FIRST LENDING	1	\$141,750.00	0.32%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	·	0.33%		NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$125,250.00	0.29%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$266,885.72	0.61%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WASECA	1	\$149,072.41	0.34%	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.31%	\$0.00	NA 0 \$0.0
FIRST SOUTH BANK	1	\$132,000.00	0.3%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,900.00	0.32%		NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,896.92	1.26%	\$0.00	NA 0 \$0.0
FNBC BANK	1	\$136,000.00	0.31%	\$0.00	NA 0 \$0.0

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FORUM CREDIT UNION	1	\$132,000.00	0.3%	\$0.00	NA 0 \$0
GECU	1	\$127,200.00	0.29%	\$0.00	NA 0 \$0
GOLDEN OAK LENDING	1	\$125,600.00	0.29%	\$0.00	NA 0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.29%	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$143,500.00	0.33%	\$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	1	\$148,000.00	0.34%	\$0.00	NA 0 \$0
GUARDIAN MORTGAE COMPANY, INC	1	\$145,200.00	0.33%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	7	\$998,994.94	2.28%	\$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$267,000.00	0.61%	\$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS, INC	1	\$127,700.00	0.29%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$844,852.00	1.93%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP	1	\$138,100.00	0.32%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,750.00	0.34%	\$0.00	NA 0 \$0
INTERAMERICAN BANK	1	\$140,000.00	0.32%	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,328.90	0.29%	\$0.00	NA 0 \$0
INTOUCH CREDIT UNION	3	\$405,751.97	0.93%	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$145,394.50	0.33%	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$1,277,025.00	2.92%	\$0.00	NA 0 \$0
KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.33% 0	\$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC	1	\$145,000.00	0.33%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$398,332.69	0.91% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.31%	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$258,009.77	0.59% 0	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$150,000.00	0.34%	1	NA 0 \$0
MAGNOLIA BANK, INC	1	\$128,000.00	0.29%		NA 0 \$0
MECHANICS SAVINGS BANK	1	\$128,000.00	0.29%		NA 0 \$0
MEMDED HOME LOAN LLC	1	¢120,000,00	0.3% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	4	\$130,000.00 \$551,250.00	1.26%		NA 0 \$0

MID AMERICA MORTGAGE, INC						
MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.3%	\$0.00	NA 0	\$0.
MORIA DEVELOPMENT, INC	1	\$146,000.00	0.33%	\$0.00	NA 0	\$0.
MORTGAGE AMERICA INC	1	\$140,000.00	0.32%	\$0.00	NA 0	\$0.
MORTGAGE CONNECTION	1	\$150,000.00	0.34%	0 \$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$258,250.00	0.59%	1		
MUFG UNION BANK, N.A	1	\$134,720.00	0.31%	1	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.3%			
NATIONS LENDING CORPORATION	1	\$127,000.00	0.29%	\$0.00	NA 0	\$0.
NBKC BANK	3	\$415,450.00	0.95%	\$0.00	NA 0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA 0	\$0.
NICOLET NATIONAL BANK	1	\$150,000.00	0.34%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$138,200.00	0.32%	\$0.00	NA 0	\$0.
OLD NATIONAL BANK	1	\$148,000.00	0.34%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.34%	\$0.00	NA 0	\$0.
ORIENTAL BANK	1	\$126,451.57	0.29%	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,000.00	0.94%			
PARKSIDE LENDING LLC	3	\$396,700.00	0.91%	\$0.00	NA 0	\$0.
PENN COMMUNITY BANK	1	\$140,000.00	0.32%	\$0.00	NA 0	\$0.
PEOPLES BANK - LYNDEN	1	\$147,300.00	0.34%	i e		
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,450.00	0.6%			
PEOPLES HOME EQUITY	2	\$279,800.00	0.64%	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.3%	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$137,275.00	0.31%	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE, INC	1	\$142,000.00	0.32%	\$0.00	NA 0	\$0.
PREMIER COMMUNITY BANK	1	\$142,000.00	0.32%		NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$269,875.00	0.62%	\$0.00	NA 0	\$0.
R P FUNDING INC	5	\$693,519.00	1.58%	\$0.00	NA 0	\$0.
RANLIFE, INC	1	\$140,878.00	0.32%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$129,000.00	0.29%	\$0.00	NA 0	<u>\$0</u> .
REGENT FINANCIAL GROUP	2	\$297,240.00	0.68%	\$0.00	NA 0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$132,300.00	0.3%	\$0.00	NA 0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.34%	\$0.00	NA 0	\$0.

ROYAL UNITED MORTGAGE LLC	2	\$285,104.00	0.65%	\$0.00	NA	0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,000.00	0.6%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$425,500.00	0.97%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.31%	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$297,927.31	0.68%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,096.00	0.6%	\$0.00	NA	0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.32%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.34%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.3%	·		0 \$0.0
SOUTH STATE BANK	1	\$133,000.00	0.3%	\$0.00	NA	0 \$0.0
SOUTH STORY BANK AND TRUST	2	\$261,750.00	0.6%	\$0.00	NA	0 \$0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$136,000.00	0.31%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW RICHLAND	1	\$145,000.00	0.33%	\$0.00	NA	0 \$0.0
STATE BANK OF SOTUHERN UTAH	1	\$134,750.00	0.31%	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B	9	\$1,258,481.99	2.88%	\$0.00	NA	0 \$0.0
STEARNS LENDING INC	1	\$128,000.00	0.29%	\$0.00	NA	0 \$0.0
STEARNS LENDING, LLC	2	\$283,600.00	0.65%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.33%	\$0.00	NA	0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.0
THE EPHRATA NATIONAL BANK	2	\$261,000.00	0.6%	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK - COR	1	\$133,400.00	0.3%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,200.00	0.29%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	\$0.00	NA	0 \$0.0
THE PITTSFIELD COOPERATIVE BANK	1	\$145,600.00	0.33%	\$0.00	NA	0 \$0.0

0 0									
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.3%	0	\$0.00	NA	) \$(	0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA	) \$(	0.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,200.00	0.3%	0	\$0.00	NA	) \$(	0.
	UMPQUA BANK	5	\$668,950.00	1.53%	0	\$0.00	NA (	) \$(	0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,000.00	0.95%	0	\$0.00	NA (	) \$(	0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,920.00	0.58%	0	\$0.00	NA	) \$(	0.
	UNITED BANK	1	\$125,500.00	0.29%	0	\$0.00	NA (	) \$(	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,352.24	0.34%	0	\$0.00	NA	)\$(	0.
	UNIVERSAL LENDING CORPORATION	4	\$527,509.00	1.21%	0	\$0.00	NA (	) \$(	0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,613.00	0.29%	0	\$0.00	NA	) \$(	0.
	UWHARRIE BANK	1	\$131,900.00	0.3%	0	\$0.00	NA (	) \$(	0.
	VAN DYK MORTGAGE CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	NA	) \$(	0.
	WATERSTONE MORTGAGE CORPORATION	4	\$571,650.00	1.31%	0	\$0.00	NA	) \$(	0.
	WEST GATE BANK	2	\$260,850.00	0.6%	0	\$0.00	NA (	) \$(	0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,600.00	0.29%	0	\$0.00	NA	) \$(	0.
Total		318	\$43,758,823.31	100%	0	\$0.00	0	) \$(	0.
2120WHD61	A. FEDERAL CREDIT INION	1	¢16677660	0.460		¢0.00	NIA C	) du	_
3138WHR61	A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	3	\$166,776.68 \$495,225.00	0.46% 1.35%		\$0.00 \$0.00	NA (		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA (	) \$(	0.
	ALLIED MORTGAGE GROUP, INC	1	\$169,250.00	0.46%	0	\$0.00	NA (	) \$(	0.
	AMCAP MORTGAGE, LTD	1	\$171,690.00	0.47%	0	\$0.00	NA (	) \$(	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.48%	0	\$0.00	NA	) \$(	0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$329,300.00	0.9%	0	\$0.00	NA	)\$(	0.
	ARVEST BANK	1	\$153,000.00	0.42%	0	\$0.00	NA (	) \$(	0.
	THE POT BILLIN		+,						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,600.00	0.44%	0	\$0.00	NA	) \$(	0.

ATLANTIC BAY MORTGAGE GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,670.00	0.46%	\$0.00	NA	0 \$0.
BANK FORWARD	1	\$175,000.00	0.48% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,500.00	0.86% 0	\$0.00	NA	0 \$0.
BARR GROUP, INC	1	\$160,000.00	0.44% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	1	\$171,630.00	0.47% 0	\$0.00	NA	0 \$0.
BBMC MORTGAGE	1	\$168,500.00	0.46% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$162,650.00	0.44% 0	\$0.00	NA	0 \$0.
BELL STATE BANK TRUST	1	\$155,000.00	0.42% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$156,700.00	0.43% 0	\$0.00	NA	0 \$0.
BENEFICIAL BANK	1	\$163,070.00	0.45% 0			0 \$0.
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$161,300.00	0.44% 0			0 \$0.
BOKF NA DBA BANK OF TEXAS	2	\$327,000.00	0.89% 0	\$0.00	NA	0 \$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.42% 0	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.43% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.46% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,000.00	0.86% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,255.00	0.43% 0	\$0.00	NA	0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$174,991.00	0.48% 0	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	1	\$153,600.00	0.42% 0	·		0 \$0.
CALATLANTIC MORTGAGE	1	\$167,554.00	0.46% 0	\$0.00		0 \$0.
CASHCALL MORTGAGE	4	\$677,700.00	1.85% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE MIDWEST	1	\$162,400.00	0.44% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$172,850.19	0.47% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$160,000.00	0.44% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$342,500.00	0.94% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	2	\$335,850.00	0.92%	\$0.00	NA	0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,075.00	0.37%	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$317,203.53	0.87%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	1	\$172,645.11	0.47%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.46%	\$0.00	NA	0 \$0.
COMPASS MORTGAGE INC	2	\$326,700.00	0.89%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	4	\$638,838.00	1.74%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.45%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,000.00	0.91%	\$0.00	NA	0 \$0.
CUMD	1	\$152,000.00	0.41%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,840.00	1.73%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$155,600.00	0.42%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$341,990.00	0.93%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,468.00	0.89%	\$0.00	NA	0 \$0.
EECU	1	\$163,200.00	0.45%	\$0.00	NA	0 \$0.
ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	3	\$501,200.00	1.37%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,110,562.00	3.03%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,000.00	0.44%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$160,000.00	0.44%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$319,800.00	0.87%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	1	\$167,450.00	0.46%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,800.00	2.19%	\$0.00	NA	0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$165,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.47%	\$0.00	NA	0 \$0.
	2	\$316,750.00	0.86%	\$0.00	NA	0 \$0.

FIRST CHOICE LOAN SERVICES INC						
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BA	ANK 1	\$169,600.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BAN OMAHA		\$306,000.00	0.84% 0	\$0.00		0 \$0.
FIRST STATE BANK (2	20640) 1	\$158,512.52	0.43% 0	\$0.00	NA	0 \$0.
FIVE POINTS BANK O		\$165,000.00	0.45% 0	\$0.00		0 \$0.
FRANKENMUTH CREI UNION	DIT 1	\$160,800.00	0.44% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAC GROUP, LLC	SE 1	\$169,018.00	0.46% 0	\$0.00		0 \$0.
GENEVA FINANCIAL	1	\$157,000.00	0.43% 0	\$0.00		0 \$0.
GEO-CORP, INC	1	\$164,000.00	0.45% 0	\$0.00		0 \$0.
GESA CREDIT UNION	2	\$318,200.00	0.87% 0	\$0.00		0 \$0.
GMFS, LLC	1	\$169,000.00	0.46% 0	\$0.00		0 \$0.
GOTHENBURG STATE		\$169,200.00	0.46% 0	\$0.00		0 \$0.
GREAT WESTERN BA	NK 1	\$172,600.00	0.47% 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$168,800.00	0.46% 0	\$0.00		0 \$0.
GUARDIAN CREDIT U	NION 1	\$157,000.00	0.43% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$634,646.68	1.73% 0	\$0.00	NA	0 \$0.
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.42% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDEN MORTGAGE, LTD	TIAL 1	\$153,000.00	0.42% 0	\$0.00	NA	0 \$0.
HOME FINANCING CE INC	ENTER, 1	\$165,000.00	0.45% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINAN SERVICES, INC	CIAL 5	\$825,200.00	2.25% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIA CORPORATION	AL 1	\$151,000.00	0.41% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTG. COMPANY	AGE 1	\$171,500.00	0.47% 0	\$0.00		0 \$0.
HORIZON BANK, N.A	2	\$335,400.00	0.92% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINA	ANCIAL, 2	\$329,250.00	0.9% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CRE UNION	EDIT 1	\$153,300.00	0.42% 0	\$0.00	NA	0 \$0.
ILLINOIS STATE CREI UNION	DIT 1	\$165,000.00	0.45% 0	\$0.00	NA	0 \$0.
INTEGRITY MORTGA CORPORATION OF TE		\$153,361.33	0.42% 0	\$0.00	NA	0 \$0.
INTOUCH CREDIT UN	ION 1	\$153,100.00	0.42% 0	\$0.00	NA	0 \$0.

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IQ CREDIT UNION	3	\$500,874.50	1.37% 0	\$0.00	NA 0 \$
KELLEY MORTGAGE	1	\$158,000.00	0.43% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$154,000.00	0.42% 0	\$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.41% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.43% 0	\$0.00	NA 0 \$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,500.00	0.43% 0	\$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$156,400.00	0.43% 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.46% 0	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.47% 0	\$0.00	NA 0 \$
MB FINANCIAL BANK	1	\$161,631.97	0.44% 0	\$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE, INC	1	\$154,400.00	0.42% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$151,000.00	0.41% 0	\$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$335,750.00	0.92% 0	\$0.00	NA 0 \$
MORTGAGE NOW INC	1	\$157,250.00	0.43% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.44% 0	\$0.00	NA 0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$152,000.00	0.41% 0	\$0.00	NA 0 \$
NATIONAL EXCHANGE BANK & TRUST	1	\$154,000.00	0.42% 0	\$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,400.00	0.41% 0	\$0.00	NA 0 \$
NBKC BANK	2	\$313,000.00	0.85% 0	\$0.00	NA 0 \$
NOIC, INC	1	\$152,000.00	0.41% 0	\$0.00	NA 0 \$
NORTHPOINTE BANK	1	\$161,300.43	0.44% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$327,337.36	0.89% 0	\$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$160,000.00	0.44% 0	\$0.00	NA 0 \$
ORIGIN BANK	1	\$155,600.00	0.42% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,363.19	0.41% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$467,300.00	1.28%	\$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$160,000.00	0.44% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.47% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY	3	\$489,205.00	1.34% 0	\$0.00	NA 0 \$

PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.46% 0	\$0.00		0 \$0.
PINNACLE BANK	1	\$173,000.00	0.47% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL	3	\$474,000.00	1.29% 0	\$0.00	NΔ	0 \$0.
MORTGAGE, LLC	3	φ+7+,000.00	1.27/00	ψ0.00	IVA	υ φυ.
PROSPERITY HOME	3	\$492,425.00	1.34% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC		ψτ/2,τ25.00	1.54700	Ψ0.00	1171	υ ψυ.
PROVIDENT SAVINGS BANK,	1	\$168,000.00	0.46% 0	\$0.00	NA	0 \$0.
FSB	-	·				
R P FUNDING INC	2	\$317,000.00	0.87% 0	\$0.00		0 \$0.
RENASANT BANK	1	\$154,110.86	0.42% 0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME	1	\$172,500.00	0.47% 0	\$0.00	NA	0 \$0.
FUNDING CORP		·		·		
RESMAC, INC	1	\$168,000.00	0.46% 0	\$0.00		0 \$0.
RESMAC,INC	1	\$164,200.00	0.45% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE	1	\$166,000.00	0.45% 0	\$0.00	NA	0 \$0.
LLC		, ,,,,,,,,				+
SCHOOLSFIRST FEDERAL	2	\$307,639.78	0.84% 0	\$0.00	NA	0 \$0.
CREDIT UNION		· -		+		
SECURITY SERVICE FEDERAL	2	\$318,354.46	0.87% 0	\$0.00	NA	0 \$0.
CREDIT UNION SECURITYNATIONAL				+		
MORTGAGE COMPANY	1	\$170,000.00	0.46% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE				+		
COMPANY, INC	1	\$165,781.00	0.45% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$156,000.00	0.43% 0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	1	\$152,000.00	0.41% 0	\$0.00		0 \$0.
SOUTH STORY BANK AND						
TRUST	1	\$168,043.02	0.46% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	1	\$162,400.00	0.44% 0	\$0.00	NA	0 \$0.
STATEWIDE MORTGAGE	1	\$170,000.00	0.46% 0	\$0.00		0 \$0.
STEARNS LENDING, LLC	2	\$341,000.00	0.93% 0	\$0.00		0 \$0.
STOCKMAN BANK OF		·				
MONTANA	1	\$164,000.00	0.45% 0	\$0.00	NA	0 \$0.
SUCCESS MORTGAGE		***				
PARTNERS, INC	1	\$158,750.00	0.43% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE		<b>**</b>	0.46513	40.05		0.40
COMPANY, INC	1	\$168,680.00	0.46% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE		ФОСО ОСО ОС	0.072	40.00		0.00
CORPORATION	2	\$320,000.00	0.87% 0	\$0.00	NA	0 \$0.
TEXAS BANK FINANCIAL						
DBA TEXAS BANK	1	\$160,000.00	0.44% 0	\$0.00	NA	0 \$0.
MORTGAGE CO						
THE FEDERAL SAVINGS	1	\$172,000,00	0.470/.0	\$0.00	NT A	0.00
BANK	1	\$172,000.00	0.47% 0	\$0.00	INA	0 \$0.
TOTAL MORTGAGE	1	\$166,450.00	0.45% 0	\$0.00	NIA	0 \$0.
SERVICES, LLC	1	\$100,430.00	0.43%	\$0.00	INA	υφυ.
SERVICES, LLC			1 1	•		0 \$0.

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU			,					
	UMPQUA BANK	4	\$641,500.00	1.75%	90	\$0.00	NA	$\sqrt{c}$	\$0.0
	UNITED FIDELITY FUNDING, CORP	1							\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,800.00	0.46%	, 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,500.00	0.87%	) 0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	0.42%	, 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00		Ш	·			\$0.0
<u> </u>	WASHINGTON TRUST BANK	1	\$161,500.00	0.44%	) <b>0</b>	\$0.00	NA	70	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	) 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$168,000.00		Ш	·			\$0.0
Total		226	\$36,627,068.61	100%	0	\$0.00	<del></del>	0	\$0.
<u> </u>	1 2 1 2 2 1 4 1 4 2 P T C A C P		<del></del>		₽	<del>                                     </del>	<del></del>	+	—′
3138WHR79	ACADEMY MORTGAGE CORPORATION	1	\$177,600.00	0.98%	, <b>O</b>	\$0.00	NA	. 0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$187,000.00	1.03%	, O	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,000.00	1.1%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,903.00	1.07%	, 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.05%	, 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	1.03%	, <b>0</b>	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$176,000.00	0.97%	, 0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,875.00	1.09%	) 0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.98%	, <b>0</b>	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$190,480.00	1.05%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$187,500.00	1.03%	, 0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNIO	N 1	\$179,250.00	0.99% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS						
INC.DBA NEW AMERIC	AN 1	\$184,425.00	1.02% 0	\$0.00	NA	0 \$0.
FUNDING						
C.U. MORTGAGE SERV	ICES, 2	\$361,100.00	1.99% 0	\$0.00	NΙΛ	0 \$0.
INC	2	·	1.99%0	\$0.00	NA	0 50.
CASHCALL MORTGAG		\$737,300.00	4.07% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOL	ESALE 1	\$172,465.33	0.95% 0	\$0.00	NA	0 \$0.
MORTGAGE CO		ψ17 <b>2</b> ,102.22	0.55 70 0	Ψ0.00	1111	ΦΦ.
CMG MORTGAGE, INC.	DBA 1	\$187,000.00	1.03% 0	\$0.00	NA	0 \$0.
CMG FINANCIA		,,		, , , , ,		
COLONIAL NATIONAL	NOE 2	Φ256 102 20	1.06%	φο οο	27.4	0.00
MORTGAGE, A DIVISIO	N OF 2	\$356,193.30	1.96% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS COMMONWEALTH BAY	ATIZ 0-					
TRUST COMPANY	1	\$175,750.00	0.97% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME	+		-			
LENDING, INC	3	\$557,600.00	3.08% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$187,000.00	1.03% 0	\$0.00	NA	0 \$0.
CORPORATION		,,		,		
EQUITY RESOURCES O	F ,	Φ175 (OO OO	0.070	Φ0.00	D.T.A	ο Φο
OHIO, INC	1	\$175,600.00	0.97% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL I	NC.,	\$545,873.81	3.01% 0	\$0.00	NΙΛ	0 \$0.
DBA SUPREME LENDIN	IG 3	\$343,673.61	3.01 /0 0	\$0.00	INA	υ фυ.
FAIRWAY INDEPENDE		\$197,400.00	1.09% 0	\$0.00	NA	0 \$0.
MORTGAGE CORPORA	ΓΙΟΝ	·				
FBC MORTGAGE, LLC	1	\$177,900.00	0.98% 0			0 \$0.
FIDELITY BANK	1	\$181,600.00	1% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A	2	\$381,846.32	2.11% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORT		,				
FINANCE OF AMERICA		\$925,500.00	5.11% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRS	$ST = \begin{bmatrix} 1 \end{bmatrix}$	\$179,245.88	0.99% 0	\$0.00	NA	0 \$0.
BANK MORTGAGE	+		-			
FIRST CALIFORNIA MORTGAGE COMPANY	. 1	\$180,000.00	0.99% 0	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK		\$187,500.00	1.03% 0	\$0.00	NI A	0 \$0.
FIRST NATIONAL BANK		\$107,500.00	1.03%	\$0.00	INA	υ φυ.
OMAHA	2	\$366,000.00	2.02% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK A	ND					
TRUST COMPANY		\$179,021.00	0.99% 0	\$0.00	NA	0 \$0.
FIRSTRUST BANK	1	\$179,000.00	0.99% 0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL	1	\$182,250.00	1.01% 0			0 \$0.
GOLDWATER BANK,		·				
NATIONAL ASSOCIATION	o $   1  $	\$182,400.00	1.01% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE		Φ <b>7</b> (2.1 <b>2</b> 0.00	4.01.07.0	40.00	3.7.4	0.00
COMPANY	4	\$763,120.00	4.21% 0	\$0.00	NA NA	0 \$0.
	1	\$193,200.00	1.07% 0	\$0.00	NA	0 \$0.
	· · · · · · · · · · · · · · · · · · ·	= -	-	_	· · · · · · · · · · · · · · · · · · ·	

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMESIDE FINANCIAL, LLC	2	\$376,400.00	2.08% 0	\$0.00	NA 0	\$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.97% 0	\$0.00	NA 0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,246.63	0.99% 0	\$0.00	NA 0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$194,000.00	1.07% 0		NA 0	\$0.
LEADER MORTGAGE	1	\$184,750.00	1.02% 0	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,800.00	1% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.01% 0	\$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.99% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$191,000.00	1.05% 0	\$0.00	NA 0	\$0.
MUFG UNION BANK, N.A	1	\$194,014.85	1.07% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK	1	\$182,100.00	1% 0	\$0.00	NA 0	\$0.
ORIGIN BANK	1	\$180,000.00	0.99% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$183,000.00	1.01% 0	\$0.00	NA 0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,700.00	2.02% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$184,000.00	1.01% 0	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY	1	\$194,000.00	1.07% 0	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE, INC	2	\$362,200.00	2% 0	\$0.00	NA 0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$179,355.00	0.99% 0	\$0.00	NA 0	\$0.
R P FUNDING INC	1	\$188,500.00	1.04% 0	\$0.00	NA 0	\$0.
REGENCY MORTGAGE CORP	1	\$190,000.00	1.05% 0	\$0.00	NA 0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	1.03% 0	\$0.00	NA 0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,100.00	2.15% 0	\$0.00	NA 0	\$0.
SANTANDER BANK, N.A	1	\$194,174.72	1.07% 0	\$0.00	NA 0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,500.00	2.08% 0	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$720,241.22	3.97% 0	\$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.07% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, LLC	2	\$383,000.00	2.11% 0	\$0.00	NA 0	\$0.

	TRAVIS CREDIT UNION	1	\$178,519.62	0.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$356,616.95	1.97%	o	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,500.00	1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WEST PLAINS BANK	1	\$196,000.00	1.1%	0	\$0.00	NA	0	\$0.
Total		98	\$18,128,617.63	100%	0	\$0.00		0	<b>\$0.</b>
3138WHR87	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,200.00	0.26%	0	\$0.00	NA	0	\$0.
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$142,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$33,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$67,100.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,349.00	0.53%	o	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$72,150.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$82,950.00	0.33%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$63,350.00	0.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.
		11	·	2.53%		\$0.00	NA		

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	4	\$215,273.92	0.87%	\$0.00	NA	0 \$0.
BANK OF BOTETOURT	1	\$33,800.00	0.14%	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,308.12	0.32%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$56,000.00	0.23%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$134,250.00	0.54%	\$0.00	NA	0 \$0.
BAY EQUITY LLC	1	\$76,000.00	0.31%	\$0.00	NA	0 \$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,697.71	0.28%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	3	\$171,300.00	0.69%	\$0.00		0 \$0.
BOFI FEDERAL BANK	1	\$83,000.00	0.33%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$69,558.00	0.28%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$76,000.00	0.31%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,500.00	0.51%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,450.00	0.61%			0 \$0.
CALCITE CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,785.00	0.34%	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.
CB&S BANK	1	\$75,000.00	0.3%		NA	0 \$0.
CENDERA FUNDING, INC	1	\$64,615.00	0.26%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$83,500.00	0.34%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$65,597.47	0.26%	\$0.00	NA	0 \$0.
CENTRAL BANK OF BRANSON	1	\$48,800.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE OZARKS	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.

CENTRAL KANSAS CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$54,767.23	0.22%	0 \$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	1	\$39,133.59	0.16%	0 \$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$82,320.00	0.33%	0 \$0.00		0 \$0.0
CHARTERBANK	1	\$82,500.00	0.33%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$151,200.00	0.61%			0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$72,000.00	0.29%			0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$81,600.00	0.33%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST BANK, INC	1	\$58,000.00	0.23%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$97,855.95	0.39%	0 \$0.00	NA	0 \$0.0
CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.31%	0 \$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$144,750.00	0.58%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS, F.A	1	\$40,400.00	0.16%	0 \$0.00	NA	0 \$0.0
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$209,784.00	0.85%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$125,738.76	0.51%	\$0.00		0 \$0.0
COMPASS MORTGAGE INC	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$81,000.00	0.33%	0 \$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	5	\$319,479.00	1.29%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE LLC	2	\$142,388.54	0.57%	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$119,150.00	0.48%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$243,950.00	0.98%	0 \$0.00	NA	0 \$0.0

DHI MORTGAGE COMPANY, LTD	2	\$121,955.00	0.49%	\$0.00	NA 0 \$0.
DUBUQUE BANK & TRUST COMPANY	2	\$130,800.00	0.53%	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.
ECU MORTGAGE, LLC	1	\$81,036.00	0.33%	\$0.00	NA 0 \$0.
EDUCATIONAL CREDIT UNION	1	\$78,161.01	0.31%	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$76,000.00	0.31%	\$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$383,950.00	1.55%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$122,050.00	0.49% (	\$0.00	NA 0 \$0.
FAIRFIELD NATIONAL BANK, ISAOA	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,100.00	1.11% (	\$0.00	NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$106,685.51	0.43%	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS BANK	1	\$22,500.00	0.09%	\$0.00	
FARMERS STATE BANK	1	\$73,500.00	0.3% (	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	2	\$93,400.00	0.38% (	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,145.98	0.34%	\$0.00	NA 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$64,897.68	0.26%	·	NA 0 \$0.
FINANCE OF AMERICA LLC	3	\$143,945.00	0.58%	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	2	\$139,100.00	0.56%	\$0.00	NA 0 \$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$83,808.00	0.34%	\$0.00	
FIRST AMERICAN BANK	1	\$59,927.00	0.24%	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$129,000.00	0.52%	·	
FIRST BANK OF THE LAKE	1	\$80,000.00	0.32% (	1	NA 0 \$0.
FIRST BANK PUERTO RICO	3	· · · · · · · · · · · · · · · · · · ·	0.73% (		NA 0 \$0.
FIRST CENTURY BANK	1	\$50,000.00	0.2%		NA 0 \$0.
FIRST COMMAND BANK	1	\$70,857.54	0.29% (	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$44,000.00	0.18%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,500.00	0.18%	\$0.00	NA 0 \$0.
FIRST FIDELITY BANK	2	\$129,400.00	0.52%	0 \$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.33%		NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,500.00	0.21%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$43,250.00	0.17%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	15	\$952,143.00	3.84%	\$0.00	NA 0 \$0.
FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.
FIRST NEW MEXICO BANK SILVER CITY	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	4	\$197,650.00	0.8%	\$0.00	NA 0 \$0.
FIRST RELIANCE BANK TPO	1	\$61,000.00	0.25%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$51,000.00	0.21%	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,200.00	0.26%	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$84,750.00	0.34%	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$66,500.00	0.27%	\$0.00	NA 0 \$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$54,350.07	0.22%	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	4	\$227,850.00	0.92%	\$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK	1	\$73,600.00	0.3%	\$0.00	NA 0 \$0.
FRONTIER COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.
GECU	2	\$135,300.00	0.55%	\$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.
GLENWOOD STATE BANK	1	\$79,000.00	0.32%	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$84,500.00	0.34%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$167,200.00	0.67%	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$42,300.00	0.17%	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$194,500.00	0.78%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	9	\$573,726.00	2.31%	\$0.00	NA 0 \$0.
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.2%	\$0.00	NA 0 \$0.

HEARTLAND CREDIT UNION	8	\$344,667.83	1.39% 0		NA (	_
HNB NATIONAL BANK	1	\$31,900.00	0.13% 0	\$0.00	NA (	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,000.00	0.56% 0	\$0.00	NA (	\$0.
HOMESIDE FINANCIAL, LLC	1	\$53,520.00	0.22% 0	\$0.00	NA (	\$0.
HOUSTONIAN MORTGAGE GROUP	1	\$74,700.00	0.3% 0	\$0.00	NA (	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$102,200.00	0.41% 0	\$0.00	NA (	\$0.
ILLINOIS BANK & TRUST	1	\$57,800.00	0.23% 0	\$0.00	NA (	\$0.
INDEPENDENT BANK	10	\$532,975.00	2.15% 0	\$0.00	NA (	\$0.
INDIANHEAD CREDIT UNION	1	\$56,800.00	0.23% 0	\$0.00	NA (	\$0.
JEFFERSON BANK OF MISSOURI	1	\$72,500.00	0.29% 0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,000.00	0.31% 0	\$0.00	NA (	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$382,913.67	1.54% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.18% 0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$78,000.00	0.31% 0	\$0.00	NA	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0.
LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$66,000.00	0.27% 0	\$0.00	NA (	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$123,300.00	0.5% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$69,064.00	0.28% 0	\$0.00	NA (	\$0.
MID AMERICA MORTGAGE SERVICES	1	\$41,820.45	0.17% 0			
MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.
MIDWEST REGIONAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	1	\$74,100.00	0.3% 0	\$0.00	NA (	\$0.
MORTGAGE INVESTORS GROUP	1	\$44,175.00	0.18% 0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	4	\$292,660.41	1.18% 0	\$0.00	NA (	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.08% 0			
NATIONS DIRECT MORTGAGE, LLC	2	\$136,488.00	0.55% 0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING LLC	1	\$68,050.78	0.27% 0	\$0.00	NA	\$0.
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NATIONWIDE BANK	1	\$34,000.00	0.14% 0	\$0.00	NA 0 \$0.
NEBRASKA STATE BANK &	1	\$52,000.00	0.21% 0	\$0.00	NA 0 \$0.
TRUST CO	1	·			
NICOLET NATIONAL BANK	1	\$56,250.00	0.23% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL	2	\$104,200.00	0.42% 0	\$0.00	NA 0 \$0.
CREDIT UNION		·		·	
OLD NATIONAL BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$38,000.00	0.15% 0	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL					<del>-                                    </del>
BANK, A NATIONAL	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.
BANKING ASSOCIATION	1	Ψ13,000.00	0.570	Ψ0.00	1171040.
OMAHA FIREFIGHTERS		* C1 - 20 - 2		**	37.1040
CREDIT UNION	1	\$61,239.73	0.25% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	2	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0.
ORIGIN BANK	2	\$150,400.00	0.61% 0	\$0.00	NA 0 \$0.
PATHWAYS FINANCIAL	1	\$59,500.00	0.24% 0	\$0.00	NA 0 \$0.
CREDIT UNION, INC	1	Ψ37,300.00	0.24700	Ψ0.00	14Α Ο ΦΟ.
PENNSYLVANIA EQUITY	1	\$57,500.00	0.23% 0	\$0.00	NA 0 \$0.
RESOURCES, INC	1	·		·	
PEOPLES BANK	1	\$32,000.00	0.13% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	2	\$127,250.00	0.51% 0	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$51,000.00	0.21% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.
PREMIER COMMUNITY BANK	2	\$97,400.00	0.39% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE	1	\$64,619.74	0.26% 0	\$0.00	NA 0 \$0.
CORPORATION		·			
PRIORITY HOME MORTGAGE, L.P	1	\$67,428.00	0.27% 0	\$0.00	NA 0 \$0.
PROFESSIONAL MORTGAGE					
SERVICES, AN OFFICE OF	1	\$49,790.52	0.2% 0	\$0.00	NA 0 \$0.
TRI-VALLEY BANK	1	ψ15,750.32	0.2 %	φ0.00	1410 40.
R P FUNDING INC	2	\$163,559.00	0.66% 0	\$0.00	NA 0 \$0.
RCB BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0 \$0.
REGIONS BANK DBA	_	ф127 050 4 <i>6</i>	0.568.0	Φ0.00	
REGIONS MORTGAGE	2	\$137,958.46	0.56% 0	\$0.00	NA 0 \$0.
REPUBLIC BANK OF	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.
CHICAGO	1	\$75,000.00	0.5% 0	\$0.00	NAU 50.
RESOLUTION CAPITAL, L.P	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.
RMR FINANCIAL DBA AXIOM	1	\$84,000.00	0.34% 0	\$0.00	NA 0 \$0.
FINANCIAL	1	φυτ,υυυ.υυ	0.5 70 0	Ψ0.00	11210 ψ0.
ROSS MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.
CORPORATION		, ,	- 1 7 0	+ 0.00	
ROYAL UNITED MORTGAGE	21	\$1,402,140.00	5.65% 0	\$0.00	NA 0 \$0.
LLC					

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$129,250.00	0.52%	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$84,384.02	0.34%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.21%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	4	\$254,720.00	1.03%	\$0.00	NA	0\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,100.00	0.5%	\$0.00	NA	0 \$0
SENIOR MORTGAGE BANKERS INC	1	\$49,550.26	0.2%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.33%	·		0 \$0
SOUTHERN BANK	1	\$66,500.00	0.27%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	16	\$896,281.35	3.61%			0 \$0
STEARNS LENDING, LLC	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0
STERLING BANK & TRUST, F.S.B	1	\$55,000.00	0.22%	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$76,000.00	0.31%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$122,000.00	0.49%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$136,737.60	0.55%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	·		0 \$0
THE BANK OF CARBONDALE	1	\$45,000.00	0.18%	\$0.00		0 \$0
THE BANK, NA	1	\$56,250.00	0.23%	\$0.00	NA	0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0
THE EPHRATA NATIONAL BANK	1	\$39,900.00	0.16%	\$0.00	NA	0 \$0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$58,000.00	0.23%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$44,000.00	0.18%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$48,000.00	0.19% (	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.25%	\$0.00	NA	0 \$0
TWIN LAKES COMMUNITY BANK	1	\$52,000.00	0.21%	\$0.00	NA	0 \$0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$78,950.00	0.32%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST NA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED VALLEY BANK	2	\$120,875.24	0.49%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,920.00	0.34%	0	\$0.00	NA	0	\$0.0
	UWHARRIE BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$117,200.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$46,576.53	0.19%	0	\$0.00	NA	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$82,641.56	0.33%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK	1	\$63,159.47	0.25%	0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.0
Total		401	¢24 912 712 70	400~	اما	φ <b>α α</b> α		Λ.	<b>\$0.</b> 0
1 Otal		401	\$24,813,712.70	100%	U	\$0.00		U	φυ.
Total		401	\$24,813,712.70	100%	U	\$0.00		U	φυ.
3138WHR95	AMERIFIRST FINANCIAL CORPORATION	2	\$488,960.00	4.23%					
			. ,	4.23%	0	\$0.00	NA	.0	\$0.0
	CORPORATION  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION,	1	\$488,960.00	4.23% 4.34% 2.27%	0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0.0
	CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP CASHCALL MORTGAGE	2	\$488,960.00 \$502,000.00	4.23% 4.34% 2.27%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
	CORPORATION  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION,  DBA BANC HOME LOAN  BANK OF THE WEST, A  CALIFORNIA STATE  BANKING CORP	1	\$488,960.00 \$502,000.00 \$263,000.00	4.23% 4.34% 2.27% 16.5% 2.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP CASHCALL MORTGAGE CASTLE & COOKE	1 1 8	\$488,960.00 \$502,000.00 \$263,000.00 \$1,909,800.00	4.23% 4.34% 2.27% 16.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION  BANC OF CALIFORNIA,  NATIONAL ASSOCIATION,  DBA BANC HOME LOAN  BANK OF THE WEST, A  CALIFORNIA STATE  BANKING CORP  CASHCALL MORTGAGE  CASTLE & COOKE  MORTGAGE LLC	1 1 8	\$488,960.00 \$502,000.00 \$263,000.00 \$1,909,800.00 \$235,530.00	4.23% 4.34% 2.27% 16.5% 2.04% 1.98%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CENTRAL BANK CROSSCOUNTRY MORTGAGE, INC., A	2 1 1 8 1 1	\$488,960.00 \$502,000.00 \$263,000.00 \$1,909,800.00 \$235,530.00 \$228,750.00	4.23% 4.34% 2.27% 16.5% 2.04% 1.98% 2.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE LLC  CENTRAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY,	2 1 1 8 1 1	\$488,960.00 \$502,000.00 \$263,000.00 \$1,909,800.00 \$235,530.00 \$228,750.00 \$239,000.00	4.23% 4.34% 2.27% 16.5% 2.04% 1.98% 2.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.4 \$0.6 \$0.6 \$0.6 \$0.6
	CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CENTRAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD EQUITY RESOURCES OF	2 1 1 8 1 1	\$488,960.00 \$502,000.00 \$263,000.00 \$1,909,800.00 \$235,530.00 \$228,750.00 \$239,000.00 \$221,871.00	4.23% 4.34% 2.27% 16.5% 2.04% 1.98% 1.92%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	FIRST INTERSTATE BANK	1	\$208,300.00	1.8% 0	\$0.00	NA	0 \$'
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00		\$0.00	NA	0 \$'
	FIRST UNITED BANK AND TRUST COMPANY	1	\$303,000.00	2.62% 0	\$0.00	NA	0 \$(
	GUARANTY TRUST COMPANY	1	\$225,000.00	1.94% 0	\$0.00	NA	0 \$1
	GUILD MORTGAGE COMPANY	1	\$210,000.00	1.81% 0	\$0.00	NA	0 \$1
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,600.00	2.11% 0	\$0.00	NA	0 \$1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$459,000.00	3.97% 0	\$0.00	NA	0 \$1
	HURON VALLEY FINANCIAL, INC	2	\$501,000.00	4.33% 0	\$0.00	NA	0 \$1
	LOAN ONE	1	\$299,250.00	2.59% 0	\$0.00	NA	0\$
	LOGIX FEDERAL CREDIT UNION	2	\$460,500.00	3.98% 0	\$0.00	NA	.0\$0
	MOVEMENT MORTGAGE, LLC	1	\$305,150.00	2.64% 0	\$0.00	NA	0 \$1
	OPPORTUNITIES CREDIT UNION	1	\$211,102.78		\$0.00	NA	
<u> </u>	PATELCO CREDIT UNION	1	\$215,000.00	1.86% 0	\$0.00	NA	0 \$1
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00		\$0.00	NA	
<u> </u>	RABOBANK, N.A	1	\$235,000.00	2.03% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,178.95	1.72% 0	\$0.00	NA	0 \$1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2			\$0.00	NA	
<u> </u>	STEARNS LENDING, LLC	1	\$270,000.00	2.33% 0	\$0.00	NA	0 \$1
	SWBC MORTGAGE CORPORATION	1	\$262,968.00	2.27% 0	\$0.00	NA	0 \$1
	TOWER FEDERAL CREDIT UNION	1	\$268,651.00	2.32% 0	\$0.00	NA	0 \$1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$650,000.00		\$0.00	NA	Ш
<u> </u>	WEST GATE BANK	1	\$290,617.85	2.51% 0	\$0.00		0 \$0
	WESTFIELD BANK FSB	1	\$209,000.00		\$0.00	NA	_
Total	<del></del>	46	\$11,571,757.68	100% 0	\$0.00		0 \$0
3138WHRA2	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	5.05% 0	\$0.00	NA	0 \$
	ASCENT HOME LENDING, LLC	1	\$111,000.00	2.41% 0	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	2	\$345,230.00	7.51% 0	\$0.00	NA	0 \$(

BBA SUPREME LENDING										
LTD		CREDIT UNION OF TEXAS	1	\$131,801.19	2.87%	0	\$0.00	NA	0	\$0.0
EURITET FINANCIAL INC.   DBA SUPREME LENDING   S464,985,00   10.11%   0   S0.00   NA   0   S0.			1	\$211 354 08	4 6%	0	\$0.00	NA	0	\$0.0
DBA SUPREME LENDING				Ψ211,33-1.00	4.070		ψ0.00	1 17 1	Ü	Ψ0.
FIRST UNITED BANK AND   1   \$180,000.00   3.91%   0   \$0.00   NA   0   \$0.00   GATEWAY MORTGAGE   GROUP, LLC   BERIABANK MORTGAGE   1   \$158,110.00   3.44%   0   \$0.00   NA			3	\$464,985.00	10.11%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY						H			Н	
GATEWAY MORTGAGE   4   \$756,140.00   16.45%   0   \$0.00   NA   \$0.50			1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0.0
GROUP, LLC									Н	
BERIABANK MORTGAGE   1   \$158,110.00   3.44% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MAC LENDING, INC   1   \$273,337.69   \$5.94% 0   \$0.00   NA 0   \$0.00   MID AMERICA MORTGAGE, INC   1   \$177,510.00   3.86% 0   \$0.00   NA 0			4	\$756,140.00	16.45%	0	\$0.00	NA	0	\$0.0
IMAC LENDING, INC		<u> </u>		<b>0.4.5</b> 0.440.00	2.11~		40.00	27.	_	Φ0.
MID AMERICA MORTGAGE, INC   1   \$177,510.00   3.86% 0   \$0.00   NA 0   \$0.00		COMPANY	1	\$158,110.00	3.44%	0	\$0.00	NA	O	\$0.0
INC		JMAC LENDING, INC	1	\$273,337.69	5.94%	0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK   1   \$242,841.71   5.28%   0   \$0.00   NA   0   \$0.00		MID AMERICA MORTGAGE,	1	\$177.510.00	2 960%	٨	\$0.00	NΙΛ	Λ	¢Ω (
SECURITYNATIONAL   MORTGAGE COMPANY   SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   STATE FARM BANK, F.S.B   S161,251,34   3.51% 0   \$0.00   NA 0 \$0		INC	1	\$177,310.00	3.80%	U	\$0.00	INA	U	<b>Ф</b> О.(
MORTGAGE COMPANY		NORTHPOINTE BANK	1	\$242,841.71	5.28%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST   2   \$282,900.00   6.15%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   \$0.00   NA   \$0.			1	\$237 500 00	5 17%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY   2   \$282,90.00   \$0.15%   \$0   \$0.00   NA   \$0.50     STATE FARM BANK, F.S.B   1   \$161,251.34   3.51%   \$0   \$0.00   NA   \$0.50     SWBC MORTGAGE   1   \$265,633.52   5.78%   \$0   \$0.00   NA   \$0.50     UNITED WHOLESALE   2   \$366,250.00   7.96%   \$0   \$0.00   NA   \$0.50     MORTGAGE   2   \$366,250.00   7.96%   \$0   \$0.00   NA   \$0.50     SUMBER MORTGAGE   2   \$366,250.00   7.96%   \$0   \$0.00   NA   \$0.50     SUMBER MORTGAGE   1   \$197,189.08   10.23%   \$0   \$0.00   NA   \$0.50     FIRST MORTGAGE   1   \$197,189.08   10.23%   \$0   \$0.00   NA   \$0.50     FIRST NATIONAL BANK OF   5   \$816,575.00   42.35%   \$0   \$0.00   NA   \$0.50     FIRST NATIONAL BANK OF   5   \$816,575.00   42.35%   \$0   \$0.00   NA   \$0.50     REGENT FINANCIAL GROUP   INC, A NEBRASKA   1   \$243,225.11   12.62%   \$0   \$0.00   NA   \$0.50     REGENT FINANCIAL GROUP, INC., A NEBRASKA   1   \$169,715.61   8.8%   \$0   \$0.00   NA   \$0.50     CORPORATION   SUN WEST MORTGAGE   1   \$185,000.00   9.6%   \$0.00   NA   \$0.50     UNION BANK AND TRUST   1   \$156,750.00   8.12%   \$0   \$0.00   NA   \$0.50     Total   11   \$1,928,054.80   100%   \$0   \$0.00   NA   \$0.50     ACADEMY MORTGAGE   1   \$220,000.00   2.7%   \$0   \$0.00   NA   \$0.50     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$220,500.00   2.71%   \$0   \$0.00   NA   \$0.50     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$220,500.00   2.71%   \$0   \$0.00   NA   \$0.50     Total				Ψ237,300.00	3.1770		ψ0.00	1471		Ψ0.
STATE FARM BANK, F.S.B		•	2	\$282,900.00	6.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION   1   \$265,633.52   5.78%   0   \$0.00   NA   0   \$0.00			1	Φ1.61.051.24	2.510/	_	Φ0.00	NT A	^	ΦΩ.
CORPORATION   1   \$205,633.52   5.78%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			1	\$161,251.34	3.51%	U	\$0.00	NA	U	\$0.0
UNITED WHOLESALE   2   \$366,250.00   7.96% 0   \$0.00   NA 0 \$0.00			1	\$265,633.52	5.78%	0	\$0.00	NA	0	\$0.0
MORTGAGE   2   \$366,250.00   7.95% 0   \$0.00   NA 0 \$0.00									П	
Total			2	\$366,250.00	7.96%	0	\$0.00	NA	0	\$0.0
S138WHRB0   COMPANY, L.L.C   1   \$197,189.08   10.23%   0   \$0.00   NA   0 \$0.00	Total		25	\$4,597,844,53	100%	0	\$0.00		0	\$0.0
S138WHRB0   COMPANY, L.L.C   1   \$197,189.08   10.23%   0   \$0.00   NA   0 \$0.00				T - 1 - 1 - 1 - 1 - 1 - 1	100 /0				~	
COMPANY, L.L.C   FIRST NATIONAL BANK OF OMAHA   S159,600.00   \$0.00   NA 0 \$0.00				+ 1,000 1,000	100 /0					
OMAHA  GREAT WESTERN BANK  I \$159,600.00 8.28% 0 \$0.00 NA 0 \$0.0  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  SUN WEST MORTGAGE COMPANY, INC  UNION BANK AND TRUST COMPANY  Total  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE TOTAL  S1338WHRC8  ACADEMY MORTGAGE CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  S156,750.00  S20.00  S0.00  NA 0 \$0.00  NA 0 \$				,			\$0.00			\$0.0
GREAT WESTERN BANK 1 \$159,600.00 8.28% 0 \$0.00 NA 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA 1 \$243,225.11 12.62% 0 \$0.00 NA 0 \$0.00 CORPORATION REGENT FINANCIAL GROUP, INC., A NEBRASKA 1 \$169,715.61 8.8% 0 \$0.00 NA 0 \$0.00 CORPORATION SUN WEST MORTGAGE COMPANY, INC 1 \$185,000.00 9.6% 0 \$0.00 NA 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$156,750.00 8.12% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 I		COMPANY, L.L.C		,			\$0.00			\$0.0
REGENT FINANCIAL GROUP   INC, A NEBRASKA   CORPORATION   S243,225.11   12.62%   0   \$0.00   NA   0 \$0.00   NA		COMPANY, L.L.C FIRST NATIONAL BANK OF	1	\$197,189.08	10.23%	0		NA	0	
INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  SUN WEST MORTGAGE COMPANY, INC  UNION BANK AND TRUST COMPANY  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  SUN WEST MORTGAGE 1 \$185,000.00  \$18.12% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  NA 0 \$0.00		COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA	1	\$197,189.08 \$816,575.00	10.23% 42.35%	0	\$0.00	NA NA	0	\$0.0
CORPORATION   REGENT FINANCIAL GROUP, INC., A NEBRASKA   1 \$169,715.61   8.8% 0 \$0.00   NA 0 \$0.0		COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK	1	\$197,189.08 \$816,575.00	10.23% 42.35%	0	\$0.00	NA NA	0	\$0.0
REGENT FINANCIAL GROUP,   INC., A NEBRASKA   1   \$169,715.61   8.8% 0   \$0.00   NA 0 \$0.00   N		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK REGENT FINANCIAL GROUP	1 5	\$197,189.08 \$816,575.00 \$159,600.00	10.23% 42.35% 8.28%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
INC., A NEBRASKA CORPORATION SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST COMPANY  1 \$156,750.00 8.12% 0 \$0.00 NA 0 \$0.0		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA	1 5	\$197,189.08 \$816,575.00 \$159,600.00	10.23% 42.35% 8.28%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
SUN WEST MORTGAGE   1   \$185,000.00   9.6%   0   \$0.00   NA   0   \$0.00		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1 5	\$197,189.08 \$816,575.00 \$159,600.00	10.23% 42.35% 8.28%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
COMPANY, INC UNION BANK AND TRUST COMPANY  1 \$156,750.00 8.12% 0 \$0.00 NA 0 \$0.0  Total  1 \$1,928,054.80 100% 0 \$0.00 NA 0 \$0.0  ACADEMY MORTGAGE CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  1 \$220,500.00 2.71% 0 \$0.00 NA 0 \$0.0		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP,	1 5 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11	10.23% 42.35% 8.28% 12.62%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
COMPANY, INC   UNION BANK AND TRUST   1 \$156,750.00 8.12% 0 \$0.00 NA 0 \$0.00		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA	1 5 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11	10.23% 42.35% 8.28% 12.62%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
COMPANY  1 \$156,750.00 8.12% 0 \$0.00 NA 0 \$0.0  Total  11 \$1,928,054.80 100% 0 \$0.00 0 \$0.0  ACADEMY MORTGAGE CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  1 \$220,500.00 2.71% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION SUN WEST MORTGAGE	1 5 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61	10.23% 42.35% 8.28% 12.62% 8.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0
Total 11 \$1,928,054.80 100% 0 \$0.00 0 \$0.0  ACADEMY MORTGAGE 1 \$220,000.00 2.7% 0 \$0.00 NA 0 \$0.0  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$220,500.00 2.71% 0 \$0.00 NA 0 \$0.00		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION SUN WEST MORTGAGE COMPANY, INC	1 5 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61	10.23% 42.35% 8.28% 12.62% 8.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0
ACADEMY MORTGAGE CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  1 \$220,500.00 2.7% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST	1 5 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61 \$185,000.00	10.23% 42.35% 8.28% 12.62% 8.8%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CORPORATION 1 \$220,000.00 2.7% 0 \$0.00 NA 0 \$0.0 NA 0 \$0	3138WHRB0	COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST	1 5 1 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61 \$185,000.00 \$156,750.00	10.23% 42.35% 8.28% 12.62% 8.8% 9.6% 8.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CORPORATION 1 \$220,000.00 2.7% 0 \$0.00 NA 0 \$0.0 NA 0 \$0	3138WHRB0	COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST	1 5 1 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61 \$185,000.00 \$156,750.00	10.23% 42.35% 8.28% 12.62% 8.8% 9.6% 8.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$220,500.00 2.71% 0 \$0.00 NA 0 \$0.00	3138WHRB0	COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST COMPANY	1 5 1 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61 \$185,000.00 \$156,750.00 \$1,928,054.80	10.23% 42.35% 8.28% 12.62% 8.8% 9.6% 8.12% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
MORTGAGE ACCEPTANCE 1 \$220,500.00 2.71% 0 \$0.00 NA 0 \$0.0	3138WHRB0	COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST COMPANY  ACADEMY MORTGAGE	1 5 1 1 1 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61 \$185,000.00 \$156,750.00 \$1,928,054.80	10.23% 42.35% 8.28% 12.62% 8.8% 9.6% 8.12% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	3138WHRB0	COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION  SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST COMPANY  ACADEMY MORTGAGE CORPORATION	1 5 1 1 1 1 1	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61 \$185,000.00 \$156,750.00 \$1,928,054.80	10.23% 42.35% 8.28% 12.62% 8.8% 9.6% 8.12% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
COMPANT LLC	3138WHRB0	COMPANY, L.L.C  FIRST NATIONAL BANK OF OMAHA  GREAT WESTERN BANK  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION SUN WEST MORTGAGE COMPANY, INC UNION BANK AND TRUST COMPANY  ACADEMY MORTGAGE CORPORATION  AMERICAN NEIGHBORHOOD	1 5 1 1 1 1 11	\$197,189.08 \$816,575.00 \$159,600.00 \$243,225.11 \$169,715.61 \$185,000.00 \$156,750.00 <b>\$1,928,054.80</b> \$220,000.00	10.23% 42.35% 8.28% 12.62% 8.8% 9.6% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	2.52%	0 \$0.0	0 NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,600.00	5.66%	0 \$0.0	0 NA	, 0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$238,000.00	2.92%	0 \$0.0	0 NA	0	\$0.0
	FIRSTBANK	2	\$451,000.00	5.54%	0 \$0.0	0 NA	0	\$0.0
	FIRSTRUST BANK	1	\$240,000.00	2.95%	0 \$0.0	0 NA	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,112.00	5.77%	0 \$0.0	0 NA	0	\$0.0
	LEADER BANK N.A	4	\$1,238,078.30	15.2%	0 \$0.0	0 NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	3.44%	0 \$0.0			\$0.0
	METRO CREDIT UNION	1	\$219,675.90	2.7%	0 \$0.0		_	\$0.0
	MORTGAGENETWORK	2	\$474,200.00	5.82%	0 \$0.0	0 NA	0	\$0.0
_	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$240,000.00	2.95%	0 \$0.0	0 NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,183,000.72	26.81%	0 \$0.0	0 NA	0	\$0.0
	SANTANDER BANK, N.A	1	\$378,000.00	4.64%	0 \$0.0	0 NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	3.13%	0 \$0.0	0 NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	4.54%	0 \$0.0	0 NA		\$0.0
Total		31	\$8,143,166.92	100%	0 \$0.0	0	0	\$0.0
2120WHDD6	ANZ CHAMING	1	¢122 451 50	1 100/	0 000	O NIA		¢0.4
3138WHRD6	ANZ GUAM INC	1	\$132,451.58		<del>                                     </del>	1	_	\$0.0
-	BANK OF WASHINGTON BANKERS' BANK	3	\$338,294.85 \$92,404.61	3% 0.82%		_		\$0.0 \$0.0
-	CENTRAL BANK OF AUDRAIN COUNTY	_	\$283,096.06					
-	CENTRAL BANK OF BOONE COUNTY	1	\$111,399.96	0.99%	0 \$0.0	0 NA	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$369,396.93	3.28%	0 \$0.0	0 NA	0	\$0.0
	CENTRAL BANK OF SEDALIA	6	\$634,396.62	5.63%	0 \$0.0	0 NA	0	\$0.0
	CENTRAL BANK OF THE OZARKS	4	\$498,449.58	4.43%	0 \$0.0	0 NA	0	\$0.0
	CENTRAL TRUST BANK	4	\$548,048.92	4.87%	0 \$0.0	0 NA	0	\$0.0
Ĺ	COMMUNITY SAVINGS BANK	3	\$307,623.86			0 NA	0	\$0.0
Ĺ	COMMUNITY STATE BANK	1	\$145,680.35	1.29%	0 \$0.0	0 NA	0	\$0.0
<u>_</u>	FARMERS STATE BANK OF CAMP POINT	1	\$79,331.00	0.7%	0 \$0.0	0 NA	0	\$0.0
	FINANCIAL EDGE	1	\$136,800.00	1.21%	0 \$0.0			\$0.0

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	7	\$536,499.27	4.76%	, 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK		\$100 405 00	1 (20)	Ŭ	<b>\$0.00</b>	STA		40
NORTH	1	\$182,495.22		Ш		NA	U	\$0.
FIRST RELIANCE BANK	2			$\overline{}$			${}^{\dagger}$	1
FIRST STATE BANK	1	\$156,394.38	1.39%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT	1	\$122,570.00	1.09%	0	\$0.00	NA	0	\$0.
	1			Н	·		Ш	
MORTGAGE	1	\$205,141.00	1.82%	0	\$0.00	NA	0	\$0.
HONOR BANK	4	\$651,258.63				NA	0	\$0.
ILLINI BANK	4	\$300,808.63	2.67%	, 0	\$0.00	NA	0	\$0.
IUKA STATE BANK	1	\$139,121.15	1.24%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	4	,		Ш	·		Ш	
MARINE BANK	5	\$475,097.00	4.22%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$135,218.00	1.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$422,752.17		Н			Ш	
PEOPLES BANK	4	\$440,960.90	3.92%	0	\$0.00	NA	0	\$0.
PORTLAND FEDERAL CREDIT UNION	5	\$508,635.62	4.52%	0	\$0.00		Ш	
ROYAL CREDIT UNION	6	\$820,505.32	7.29%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST COMPANY	9	\$857,436.54	7.61%	0	\$0.00	NA	0	\$0.
SAGINAW MEDICAL FEDERAL CU	2	\$221,265.55		Ш	·		Ш	
SUMMIT CREDIT UNION	1	\$136,605.94	1.21%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CATLIN	3	\$280,245.33	2.49%	0	\$0.00	NA	0	\$0.
THE MORTGAGE CENTER	1	\$98,714.00		-	1	i	-	
	100	\$11,259,883.22	100%	0	\$0.00		0	<b>\$0.</b> 0
				$\sqcup$	<b>—</b>		$\sqcup$	<u>—</u> '
ACADEMY MORTGAGE	1	\$156,750.00	0.81%	0	\$0.00	NA	0	\$0.
		-		otag	+		H	<u> </u>
MORTGAGE, INC., A	2	\$692,000.00	3.57%	0	\$0.00	NA	0	\$0.
	1	\$214.320.00	1.11%	, 0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT								
LLC	1	\$158,950.00	0.82%	U	\$0.00	NA	U	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$366,845.00	1.89%	0	\$0.00		Ш	
FAIRWAY INDEPENDENT	1	\$190,000.00	0.98%	ام[	\$0.00	NI A	o'	\$0.
	FIRST RELIANCE BANK FIRST STATE BANK FRANKENMUTH CREDIT UNION GOGEBIC RANGE BANK GREATER NEVADA MORTGAGE HONOR BANK ILLINI BANK IUKA STATE BANK JEFFERSON BANK OF MISSOURI MARINE BANK MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION PEOPLES BANK PORTLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK & TRUST COMPANY SAGINAW MEDICAL FEDERAL CU SUMMIT CREDIT UNION THE FIRST NATIONAL BANK OF CATLIN THE MORTGAGE CENTER  ACADEMY MORTGAGE CORPORATION DEAN COOPERATIVE BANK EMORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK NORTH  FIRST RELIANCE BANK  FIRST STATE BANK  FRANKENMUTH CREDIT UNION  GOGEBIC RANGE BANK  GREATER NEVADA MORTGAGE  HONOR BANK  ILLINI BANK  ILLINI BANK  IUKA STATE BANK  JEFFERSON BANK OF MISSOURI  MARINE BANK  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  PEOPLES BANK  PORTLAND FEDERAL CREDIT UNION  ROYAL CREDIT UNION  SABINE STATE BANK & TRUST COMPANY  SAGINAW MEDICAL FEDERAL CU  SUMMIT CREDIT UNION  THE FIRST NATIONAL BANK OF CATLIN  THE MORTGAGE CENTER  1  ACADEMY MORTGAGE CORPORATION  DEAN COOPERATIVE BANK  EMORTGAGE MANAGEMENT LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  2  MORTGAGE CORPORATION  2  ACATEMATOR AND	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK NORTH  FIRST RELIANCE BANK  FIRST RELIANCE BANK  FIRST STATE BANK  FRANKENMUTH CREDIT UNION  GOGEBIC RANGE BANK  GREATER NEVADA MORTGAGE  HONOR BANK  LLINI BANK  JEFFERSON BANK OF MISSOURI  MARINE BANK  MERCHANTS BANK  MERCHANTS BANK  PORTLAND FEDERAL CREDIT UNION  ROYAL CREDIT UNION  BERSONAW MEDICAL FEDERAL CU  SUMMIT CREDIT UNION  THE FIRST NATIONAL BANK OF CATLIN  THE MORTGAGE CENTER  ACADEMY MORTGAGE CORPORATION  DEAN COOPERATIVE BANK  EMORTGAGE MANAGEMENT LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  2 \$366,845.00  EMORTGAGE CORPORATION  2 \$366,845.00	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK NORTH  FIRST RELIANCE BANK  FIRST RELIANCE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FRANKENMUTH CREDIT UNION  GOGEBIC RANGE BANK  GREATER NEVADA MORTGAGE  HONOR BANK  LILINI BANK  JEFFERSON BANK OF MISSOURI  MARINE BANK  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  PEOPLES BANK  POPTLAND FEDERAL CREDIT UNION  ROYAL CREDIT UNION  SAGINAW MEDICAL FEDERAL CU SUMMIT CREDIT UNION  THE FIRST NATIONAL BANK  ACADEMY MORTGAGE  LILING BANK  ACADEMY MORTGAGE  LILING  ACADEMY MORTGAGE  LILING  BANK  ACADEMY MORTGAGE  LILING  BANK  ACADEMY MORTGAGE  LILING  BANK  ACORPORATION  CROSSCOUNTRY MORTGAGE INC., A CORPORATION  DEAN COOPERATIVE BANK  LILING  LICE  S158,950.00  L89%  1.62%  1.62%  2.290,745.00  2.58%  1.62%  2.990,745.00  2.58%  1.39%  1.62%	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK NORTH FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST STATE BANK FIRST ST	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK NORTH FIRST NATIONAL BANK 1 \$182,495.22 1.62% 0 \$0.00 FIRST RELIANCE BANK 2 \$290,745.00 2.58% 0 \$0.00 FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 GOGEBIC RANGE BANK 1 \$98,714.00 0.88% 0 \$0.00 GREATER NEVADA 1 \$205,141.00 1.82% 0 \$0.00 GREATER NEVADA 4 \$651,258.63 5.78% 0 \$0.00 ILLINI BANK 4 \$300,808.63 2.67% 0 \$0.00 ILLINI BANK 4 \$300,808.63 2.67% 0 \$0.00 JEFFERSON BANK 6F 4 \$501,325.25 4.45% 0 \$0.00 JEFFERSON BANK 5 \$475,097.00 4.22% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$135,218.00 1.2% 0 \$0.00 MERCHANTS BANK, A \$422,752.17 3.75% 0 \$0.00 MERCHANTS BANK 4 \$440,960.90 3.92% 0 \$0.00 ROYAL CREDIT UNION 6 \$820,505.32 7.29% 0 \$0.00 SABINE STATE BANK 9 \$857,436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 3 \$280,245.33 2.49% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$156,675.00 0.81% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$221,265.55 1.97% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$221,265.55 1.97% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$0.00 THE FIRST NATIONAL BANK 0 \$358,7436.54 7.61% 0 \$	FIRST FEDERAL BANK OF THE MIDWEST THE MIDWEST FIRST NATIONAL BANK NORTH  I \$182,495.22 1.62% 0 \$0.00 NA FIRST RELIANCE BANK 2 \$290,745.00 2.58% 0 \$0.00 NA FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 NA FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 NA FIRST STATE BANK 1 \$152,570.00 1.09% 0 \$0.00 NA FRANKENMUTH CREDIT UNION 0 .88% 0 \$0.00 NA GOGEBIC RANGE BANK 1 \$98,714.00 0.88% 0 \$0.00 NA GOGEBIC RANGE BANK 4 \$651,258.63 5.78% 0 \$0.00 NA HONOR BANK 4 \$300,808.63 2.67% 0 \$0.00 NA ILLINI BANK 4 \$300,808.63 2.67% 0 \$0.00 NA ILLINI BANK 4 \$501,325.25 4.45% 0 \$0.00 NA ILLINI BANK 5 \$475,097.00 4.22% 0 \$0.00 NA MERCHANTS BANK 5 \$475,097.00 4.22% 0 \$0.00 NA MERCHANTS BANK 4 \$440,960.90 3.92% 0 \$0.00 NA PORTLAND FEDERAL CREDIT UNION 6 \$820,505.32 7.29% 0 \$0.00 NA SABINE STATE BANK 9 \$857,436.54 7.61% 0 \$0.00 NA SABINE STATE BANK 9 \$8857,436.54 7.61% 0 \$0.00 NA THE FIRST NATIONAL BANK 3 \$280,245.33 2.49% 0 \$0.00 NA THE FIRST NATIONAL BANK 3 \$280,245.33 2.49% 0 \$0.00 NA THE HERST NATIONAL BANK 3 \$280,245.33 2.49% 0 \$0.00 NA THE HERST NATIONAL BANK 3 \$280,245.33 2.49% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE 1 \$156,750.00 0.82% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE 1 \$156,750.00 0.82% 0 \$0.00 NA EMORTGAGE ENDERT 1 \$156,750.00 0.82% 0 \$0.00 NA EMORTGAGE ENDERT 1 \$156,750.00 0.82% 0 \$0.00 NA EMORTGAGE ENDERT 1 \$156,750.00 0.82% 0 \$0.00 NA EMORTGAGE INC., A 2 \$692,000.00 3.57% 0 \$0.00 NA EMORTGAGE ENDERT 1 \$156,750.00 0.82% 0 \$0.00 NA EMORTGAGE ENDERT 1 \$156,750.00 0.82% 0 \$0.00 NA EMORTGAGE MANAGEMENT 1 \$158,950.00 0.82% 0 \$0.00 NA EMORTGAGE MANAGEMENT 1 \$158,950.00 0.82% 0 \$0.00 NA	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK NORTH  FIRST NATIONAL BANK 1 \$182,495.22 1.62% 0 \$0.00 NA 0 NA 0 FIRST RELIANCE BANK 2 \$290,745.00 2.58% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK 1 \$156,394.38 1.39% 0 \$0.00 NA 0 NA 0 GREATER NEVADA 1 \$122,570.00 1.09% 0 \$0.00 NA 0 GREATER NEVADA 1 \$205,141.00 1.82% 0 \$0.00 NA 0 MORTGAGE 1 \$205,141.00 1.82% 0 \$0.00 NA 0 MORTGAGE 1 \$101,000 NA 0 NA 0 MORTGAGE 1 \$101,000 NA 0 NA 0 MORTGAGE 1 \$101,000 NA 0

DBA CORPORATE LENDI						
FBC MORTGAGE, LLC	1	\$170,720.00	0.88%	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$208,678.20	1.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.88%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$309,900.00	1.6% 0	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$143,910.00	0.74% 0	\$0.00	NA	0 \$0
LEADER BANK N.A	2	\$558,600.00	2.88% 0			0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$255,109.00	1.32%			0 \$0
MARLBOROUGH SAVINGS BANK	1	\$252,800.00	1.3%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$183,317.32	0.95%	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION OF NH	1	\$203,200.00	1.05%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	1.39% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$295,404.40	1.52%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC	2	\$378,040.33	1.95% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$873,925.00	4.51%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$382,500.00	1.97% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$216,748.05	1.12% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$146,000.00	0.75%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITIED LI	1	\$199,199.52	1.03% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$847,200.00	4.37%	\$0.00	NA	0 \$0
MORTGAGE NETWORK, INC	2	\$390,592.49	2.02%	\$0.00	NA	0 \$0
MORTGAGENETWORK	7	\$1,869,155.00	9.64%	\$0.00		0 \$0
	1	\$150,000.00	0.77%	\$0.00	NA	0 \$0

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	NORTH BROOKFIELD SAVINGS BANK							<u> </u>
	PEOPLE'S UNITED BANK, NA	1	\$222,130.00	1.15%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00	0.92%	0 \$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE LLC	1	\$331,432.00	1.71%	0 \$0.00	NA	.0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$229,410.00	1.18%	0 \$0.00	NA	. 0	\$0.0
	REGENCY MORTGAGE CORP	5	\$928,504.92	4.79%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERIVCES, INC	1	\$173,375.00	0.89%				\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$191,200.00	0.99%	0 \$0.00	NA	. 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,027.07	5.78%	0 \$0.00	NA	. 0	\$0.0
	SANTANDER BANK, N.A SIERRA PACIFIC MORTGAGE	6	\$1,723,816.63	8.89%	0 \$0.00	NA	.0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,250.00	1.13%	0 \$0.00	NA	. 0	\$0.
	ST.MARY'S BANK	6	\$1,133,353.00	5.85%	0 \$0.00	NA	.0	\$0.0
	TD BANK, N.A	4	\$857,680.00	4.43%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$955,500.00	4.93%	0 \$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY, INC	1	\$180,000.00	0.93%	0 \$0.00	NA	. 0	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	1.32%	0 \$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.24%	0 \$0.00	NA	. 0	\$0.0
	WORKERS' CREDIT UNION	1	\$189,050.00	0.97%	0 \$0.00	NA	0	\$0.0
Total		84	\$19,380,192.93	100%	0 \$0.00		0	\$0.0
3138WHRF1	AWAKON FEDERAL CREDIT UNION	4	\$279,741.00	5.48%	0 \$0.00	NA	. 0	\$0.0
	BANKERS' BANK	1	\$85,224.03	1.67%	0 \$0.00	NA	0	<u>\$0.</u>
	BROWN COUNTY STATE BANK	1	\$81,221.52	1.59%	0 \$0.00			
	CENTRAL BANK	6	\$405,780.91	7.95%	0 \$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$69,308.00	1.36%	0 \$0.00	NA	. 0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,754.26	1.7%	0 \$0.00	NA	. 0	\$0.
	CENTRAL BANK OF SEDALIA	1	\$56,277.54	1.1%	0 \$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	5	\$470,971.72	9.22%	0 \$0.00	NA	.0	\$0.
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,685.33	2.01%	0 \$0.00	NA	. 0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,636.52	3.24%	0 \$0.00	NA	. 0	\$0.

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FEDCOM CREDIT UNION	1	\$164,421.00	3.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PAXTON	2	\$145,094.94		\$0.00		0 \$0
FIRST NATIONAL BANK NORTH	1	\$115,005.46	2.25% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	9	\$679,772.69	13.31% 0	\$0.00	NA	0 \$0
IUKA STATE BANK	3	\$263,855.53	5.17% 0	\$0.00	NA	0 \$0
KALSEE CREDIT UNION	1	\$84,318.00	1.65% 0	\$0.00	NA	0 \$0
MOUNTAIN RIVER CREDIT UNION	1	\$117,986.22	2.31% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$77,694.45	1.52% 0	\$0.00	NA	0 \$0
POST COMMUNITY CREDIT UNION	1	\$82,045.81	1.61% 0	\$0.00	NA	0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$56,391.77	1.1% 0	\$0.00	NA	0 \$0
TBA CREDIT UNION	2	\$265,664.53	5.2% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	7	\$491,704.44	9.63% 0	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$138,399.98	2.71% 0	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$37,017.00	0.72% 0	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	1	\$224,112.08	4.39% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$359,174.70	7.05% 0	\$0.00	NA	0 \$0
	59	\$5,106,259.43	100% 0	\$0.00		0 \$0
WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	6	\$840,166.00	1.12% 0	\$0.00	NA	0 \$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,165.00	0.19% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.37% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$131,000.00	0.17% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	2	\$260,500.00	0.35% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$416,355.00	0.55% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$967,147.00	1.29% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$129,600.00	0.17% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK NORTH FRANKENMUTH CREDIT UNION IUKA STATE BANK KALSEE CREDIT UNION MOUNTAIN RIVER CREDIT UNION PIONEER BANK POST COMMUNITY CREDIT UNION SAGINAW MEDICAL FEDERAL CU TBA CREDIT UNION TEAM ONE CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO UWHARRIE BANK WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK NORTH  FRANKENMUTH CREDIT UNION  IUKA STATE BANK 3  KALSEE CREDIT UNION 1  MOUNTAIN RIVER CREDIT UNION 1  PIONEER BANK 1  POST COMMUNITY CREDIT UNION 2  TEAM ONE CREDIT UNION 7  TEXAS BANK FINANCIAL DBA TEXAS BANK 4  WEICHERT FINANCIAL SERVICES 4  WESTCONSIN CREDIT UNION 3  IST SECURITY BANK OF WASHINGTON 4  ACADEMY MORTGAGE CO CORPORATION ACCEPTANCE CAPITAL MORTGAGE COPPORATION ACORPORATION ACORPORATION ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1  ALPINE BANK 1  AMERICA FIRST FEDERAL CREDIT UNION 3  AMERICA FIRST FEDERAL CREDIT UNION 3	FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IT \$115,005.46  FIRST NATIONAL BANK IT \$115,005.46  FIRST NATIONAL BANK IT \$115,005.46  FRANKENMUTH CREDIT IT UNION IT \$42,385.53  KALSEE CREDIT UNION IT \$84,318.00  MOUNTAIN RIVER CREDIT IT UNION IT \$84,318.00  MOUNTAIN RIVER CREDIT IT IT \$117,986.22  PIONEER BANK IT \$77,694.45  POST COMMUNITY CREDIT IT \$82,045.81  SAGINAW MEDICAL IT \$56,391.77  FEDERAL CU IT \$56,391.77  FEDERAL CU IT \$56,391.77  FEDERAL CU IT \$56,391.77  FEDERAL CU IT \$3138,399.98  MORTGAGE CO IN \$138,399.98  MORTGAGE CO IN \$138,399.98  MORTGAGE CO IN \$37,017.00  WEICHERT FINANCIAL IT \$224,112.08  WESTCONSIN CREDIT UNION IT \$150,000.00  WEICHERT FINANCIAL IT \$150,000.00  ABBEVILLE BUILDING & IT \$150,000.00  ACADEMY MORTGAGE CORPORATION, IT \$140,165.00  ACCEPTANCE CAPITAL MORTGAGE CORPORATION IT \$140,165.00  ACCEPTANCE CAPITAL IT \$140,165.00  ACADEMY MORTGAGE IT \$145,000.00  ALERUS FINANCIAL, N.A. IT \$140,165.00  ALLIANCE BANK IT \$131,000.00  ALLIANCE BANK IT \$131	FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK NORTH  FRANKENMUTH CREDIT UNION  IUKA STATE BANK 3 \$263,855.53 5.17% 0  KALSEE CREDIT UNION 1 \$843,18.00 1.65% 0  MOUNTAIN RIVER CREDIT 1 \$117,986.22 2.31% 0  PIONEER BANK 1 \$77,694.45 1.52% 0  POST COMMUNITY CREDIT UNION 2 \$265,644.53 5.2% 0  TEAM ONE CREDIT UNION 2 \$265,644.53 5.2% 0  TEAM ONE CREDIT UNION 7 \$491,704.44 9.63% 0  TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$37,017.00 0.72% 0  WEICHERT FINANCIAL SERVICES 1 \$224,112.08 4.39% 0  UWHARRIE BANK 1 \$37,017.00 0.72% 0  WESTCONSIN CREDIT UNION 3 \$359,174.70 7.05% 0  SABBEVILLE BUILDING 4 \$150,000.00 0.2% 0  ABBEVILLE BUILDING 6 \$840,166.00 1.12% 0  ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$140,165.00 0.19% 0  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 2 \$276,000.00 0.37% 0  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE CORPORATION 1 \$131,000.00 0.17% 0  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 2 \$276,000.00 0.37% 0  ALITA FEDERAL CREDIT UNION 3 \$416,355.00 0.55% 0  AMERICA FIRST FEDERAL CREDIT UNION 3 \$416,355.00 0.55% 0  AMERICA FIRST FEDERAL CREDIT UNION 3 \$416,355.00 0.55% 0	FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK NORTH  FRANKEMMUTH CREDIT UNION  IUKA STATE BANK  KALSEE CREDIT UNION  PIONEER BANK  SAGINAW MEDICAL FEDERAL CU TEAM ONE CREDIT UNION  TEXAS BANK FINANCIAL DBA TEXAS BANK  MORTGAGE CO UWHARRIE BANK  SECORPORATION  WESTCONSIN CREDIT UNION  STS SECURITY BANK OF WASHINGTON  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ALERUS FIRSN CALLER  SAGINAO  SALIBLE ORD  SALIBLA SECORD  SALIBLA	FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK  NORTH  FRANKENMUTH CREDIT  UNION  JUKA STATE BANK  KALSEE CREDIT UNION  PIONEER BANK  TEAM OB CREDIT UNION  SAGINAW MEDICAL  FEDERAL CU  TEAM OB CREDIT UNION  TEXAS BANK FINANCIAL  DBA TEXAS BANK  WESTCONSIN CREDIT UNION  TEXAS BANK  TEXAS TEXAS  TEXA

AMERICAN FEDERAL BANK	1	\$132,000.00	0.18%	\$0.00	NA 0 \$0
AMERICAN FINANCIAL					
NETWORK, INC., DBA: ORION	1	\$146,000.00	0.19%	\$0.00	NA 0 \$0
LENDING					
AMERICAN INTERNET	2	\$275,320.00	0.37%	\$0.00	NA 0 \$0
MORTGAGE, INC					
AMERICAN MORTGAGE ADVISERS, INC	1	\$134,000.00	0.18%	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK					
& TRUST	1	\$126,830.00	0.17%	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK,					
F.S.B	1	\$137,000.00	0.18%	\$0.00	NA 0 \$0
AMERIS BANK	3	\$425,850.00	0.57%	\$0.00	NA 0 \$0
ANCHORBANK, A DIVISION	_	¢(71.250.00	0.000/	\$0.00	NIA O CO
OF OLD NATIONAL BANK	5	\$671,350.00	0.89%	\$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0
UNION	1	·		·	
ARVEST BANK	2	\$281,005.00	0.37%	\$0.00	NA 0 \$0
ASSOCIATED BANK	17	\$2,262,258.05	3.01%	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION				·	
ASSOCIATED CREDIT UNION	1	\$129,799.84	0.17% (	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS	2	\$264,800.00	0.35% 1	\$131,689.68	NA 0 \$0
AND LOAN ASSOCIATION					<del>                                     </del>
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,669.00	0.17%	\$0.00	NA 0 \$0
BADGER BANK	3	\$424,000.00	0.56% (	\$0.00	NA 0 \$0
BANCROFT STATE BANK	1	\$140,000.00	0.19% (		<del>                                     </del>
BANK FIRST NATIONAL	1	\$131,000.00	0.17% (		NA 0 \$0
BANK INDEPENDENT	1	\$147,000.00	0.17%		NA 0 \$0
BANK MUTUAL	2	\$290,000.00	0.39%		NA 0 \$0
BANK OF GALESVILLE	1	\$144,000.00	0.19% (		NA 0 \$0
BANK OF IDAHO	2	\$277,860.00	0.37%		
BANK OF IDAHO (14051)	1	\$149,527.42	0.2%		NA 0 \$0
BANK OF WASHINGTON	1	\$135,000.00	0.18%		NA 0 \$0
BANK SNB ISAOA	2	\$266,800.00	0.36%		NA 0 \$0
BANKIOWA	1	\$135,000.00	0.18%		NA 0 \$0
BANNER BANK A					
CORPORATION	1	\$129,799.83	0.17%	\$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$129,200.00	0.17%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	4	\$540,430.00	0.72%	\$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$127,200.00	0.17%	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT	1	\$140,000.00	0.19% (	\$0.00	NA 0 \$0
UNION	1	φ1 <del>4</del> 0,000.00	0.1970	φυ.υυ	ΙΝΑΙΟΙΦΟ
BLACKHAWK COMMUNITY	3	\$420,700.00	0.56%	\$0.00	NA 0 \$0
CREDIT UNION	3	ψ120,700.00	0.5070	, ψυ.υυ	1171040
BLUE CHIP FEDERAL CREDIT	1	\$148,500.00	0.2%	\$0.00	NA 0 \$0
UNION	1	Ţ = .0 <b>,</b> 200.00		70.00	1

1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.
2	\$294,950.00	0.39%	\$0.00	NA 0	\$0.
1	\$133,500.00	0.18%	\$0.00	NA 0	\$0.
1	\$126,350.00	0.17%	\$0.00	NA 0	\$0.
1	\$132,952.00	0.18%	\$0.00	NA 0	\$0.
3	\$434,000.00	0.58%	\$0.00	NA 0	\$0.
1	\$141,000.00	0.19%	\$0.00		
1	\$135,500.00	0.18%	\$0.00	NA 0	\$0.
1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.
2	\$279,200.00	0.37%	\$0.00	NA 0	\$0.
1	\$126,003.00	0.17%	\$0.00	NA 0	\$0.
1	\$131,900.00	0.18%	\$0.00	NA 0	\$0.
2	\$275,100.00	0.37%	\$0.00	NA 0	\$0.
1	\$131,575.00	0.18%	\$0.00	NA 0	\$0.
1	\$137,740.00	0.18%	\$0.00	NA 0	\$0.
2	\$287,361.00	0.38%	\$0.00	NA 0	\$0.
1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.
1	\$138,400.00	0.18%	\$0.00	NA 0	\$0.
1	\$130,500.00	0.17%	\$0.00	NA 0	\$0.
1	\$147,725.00	0.2%	\$0.00	NA 0	\$0.
1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.
1	\$128,000.00	0.17%	\$0.00	NA 0	\$0.
2	\$284,941.00	0.38%	\$0.00	NA 0	\$0.
1	\$144,500.00	0.19%	\$0.00	NA 0	\$0.
1	\$129,000.00	0.17%	\$0.00	NA 0	\$0.
1	\$127,775.00	0.17%	\$0.00	NA 0	\$0.0
1	\$132,300.00	0.18%	\$0.00	NA 0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$294,950.00 1 \$133,500.00 1 \$126,350.00 1 \$132,952.00 3 \$434,000.00 1 \$141,000.00 1 \$135,500.00 1 \$150,000.00 2 \$279,200.00 1 \$126,003.00 1 \$131,900.00 2 \$275,100.00 1 \$131,575.00 1 \$137,740.00 2 \$287,361.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$130,500.00 1 \$147,725.00 1 \$147,725.00 1 \$144,700.00 1 \$144,500.00 1 \$128,000.00 1 \$144,500.00 1 \$129,000.00 1 \$129,000.00	2 \$294,950.00 0.39% 0 1 \$133,500.00 0.18% 0 1 \$126,350.00 0.17% 0 1 \$132,952.00 0.18% 0 3 \$434,000.00 0.58% 0 1 \$141,000.00 0.19% 0 1 \$135,500.00 0.18% 0 1 \$150,000.00 0.2% 0 2 \$279,200.00 0.37% 0 1 \$126,003.00 0.17% 0 1 \$131,575.00 0.18% 0 2 \$275,100.00 0.37% 0 1 \$131,575.00 0.18% 0 1 \$137,740.00 0.18% 0 2 \$287,361.00 0.38% 0 1 \$138,400.00 0.18% 0 1 \$138,400.00 0.18% 0 1 \$138,400.00 0.18% 0 1 \$144,725.00 0.2% 0 1 \$144,725.00 0.2% 0 1 \$144,700.00 0.19% 0 1 \$144,500.00 0.19% 0 1 \$128,000.00 0.17% 0 1 \$144,500.00 0.19% 0 1 \$129,000.00 0.17% 0 1 \$129,000.00 0.17% 0 1 \$129,000.00 0.17% 0 1 \$129,000.00 0.17% 0	2       \$294,950.00       0.39% 0       \$0.00         1       \$133,500.00       0.18% 0       \$0.00         1       \$126,350.00       0.17% 0       \$0.00         3       \$434,000.00       0.58% 0       \$0.00         1       \$141,000.00       0.19% 0       \$0.00         1       \$141,000.00       0.19% 0       \$0.00         1       \$135,500.00       0.18% 0       \$0.00         2       \$279,200.00       0.37% 0       \$0.00         1       \$126,003.00       0.17% 0       \$0.00         1       \$131,900.00       0.18% 0       \$0.00         2       \$275,100.00       0.37% 0       \$0.00         1       \$137,740.00       0.18% 0       \$0.00         1       \$137,740.00       0.18% 0       \$0.00         1       \$138,400.00       0.18% 0       \$0.00         1       \$130,500.00       0.17% 0       \$0.00         1       \$147,725.00       0.2% 0       \$0.00         1       \$140,000.00       0.17% 0       \$0.00         1       \$128,000.00       0.17% 0       \$0.00         1       \$129,000.00       0.17% 0       \$0.00	2 \$294,950.00 0.39% 0 \$0.00 NA 0 1 \$133,500.00 0.18% 0 \$0.00 NA 0 1 \$126,350.00 0.17% 0 \$0.00 NA 0 1 \$132,952.00 0.18% 0 \$0.00 NA 0 3 \$434,000.00 0.58% 0 \$0.00 NA 0 1 \$141,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$126,003.00 0.17% 0 \$0.00 NA 0 1 \$131,575.00 0.18% 0 \$0.00 NA 0 1 \$131,7740.00 0.18% 0 \$0.00 NA 0 1 \$137,740.00 0.18% 0 \$0.00 NA 0 1 \$131,7740.00 0.18% 0 \$0.00 NA 0 1 \$131,575.00 0.18% 0 \$0.00 NA 0 1 \$131,7740.00 0.18% 0 \$0.00 NA 0 1 \$134,7725.00 0.2% 0 \$0.00 NA 0 1 \$144,700.00 0.17% 0 \$0.00 NA 0 1 \$144,500.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$129,000.00 0.17% 0 \$0.00 NA 0 1 \$127,775.00 0.17% 0 \$0.00 NA 0

COLORADO CREDIT UNION, A COLORADO CORPORATION						
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$141,620.00	0.19% 0	\$0.00	NA	0 \$0.
COMMERCE STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.
COMPASS MORTGAGE INC	4	\$573,125.00	0.76% 0	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	1	\$146,400.00	0.2% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.19% 0	\$0.00	NA	0 \$0.
CROGHAN COLONIAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,520.00	0.36% 0	\$0.00	NA	0 \$0.
CROW WING POWER CREDIT UNION	1	\$136,850.00	0.18% 0	\$0.00	NA	0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$133,500.00	0.18%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	0.2% 0	\$0.00	NA	0 \$0.
DEERE EMPLOYEES CREDIT UNION	2	\$262,350.00	0.35% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	4	\$572,924.56	0.76% 0	\$0.00	NA	0 \$0.
DESCO FEDERAL CREDIT UNION	2	\$260,494.00	0.35% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	4	\$550,733.00	0.73% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP - COR	1	\$136,600.00	0.18% 0	\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$696,024.31	0.93% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$392,450.00	0.52% 0	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	2	\$253,850.00	0.34% 0	\$0.00	NA	0 \$0.

EMORTGAGE MANAGEMENT LLC	2	\$269,524.00	0.36%	\$0.00	NA	0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$266,700.00	0.36%	\$0.00	NA	0 \$0
EMPOWER CREDIT UNION	1	\$144,900.00	0.19%	0 \$0.00	NA	0 \$0.
ENTEGRA BANK	1	\$150,000.00	0.2%	0 \$0.00		0 \$0.
EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$280,240.00	0.37%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$718,130.00	0.96%	\$0.00	NA	0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$126,205.38	0.17%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$146,000.00	0.19%	0 \$0.00	NA	0 \$0.
FARMERS TRUST AND SAVINGS BANK	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$142,500.00	0.19%	0 \$0.00	NA	0 \$0
FIDELITY BANK	1	\$138,700.00	0.18%	0 \$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,900.00	0.36%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	3	\$407,900.00	0.54%	0 \$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$406,900.00	0.54%	\$0.00	NA	0 \$0
FINANCIAL PLUS CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$556,018.67	0.74%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$137,400.00	0.18%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.18%	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$143,806.00	0.19%	·		0 \$0
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$138,700.00	0.18%	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	3	\$434,725.00	0.58%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,785,693.00	2.38%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$129,675.00	0.17%	\$0.00	NA	0 \$0.

CHAMPAIGN-URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$131,200.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$554,500.00	0.74% 0	\$0.00	NΛ	0 \$0.
FIRST MIDWEST BANK	1	\$129,000.00	0.17% 0			0 \$0.
FIRST NATIONAL BANK AND	1	\$129,000.00				
TRUST COMPANY	1	\$144,500.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN FAIRFIELD	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	8	\$1,101,245.00	1.47%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST NEW MEXICO BANK SILVER CITY	1	\$142,500.00	0.19%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	4	\$555,545.22	0.74% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES CFCU	1	\$141,600.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST RELIANCE BANK	1	\$132,525.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	1	\$132,595.53	0.18% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK NEBRASKA	1	\$130,625.00	0.17%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,400.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,200.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.17% 0	\$0.00	NA	0 \$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,475.00	0.17%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	2	\$282,155.00	0.38%	\$0.00	NA	0 \$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,687.32	0.17%	\$0.00	NA	0 \$0.
FOX COMMUNITIES CREDIT UNION	2	\$280,000.00	0.37%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$278,000.00	0.37% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$285,500.00	0.38% 0	\$0.00	NA	0 \$0.
GECU	2	\$275,650.00	0.37% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$133,600.00	0.18% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$128,040.00	0.17%	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	8	\$1,091,709.28	1.45% 0	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,650.00	0.38%	\$0.00	NA	0 \$0.
HCIKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	2	\$267,600.00	0.36%	\$0.00	NA	0 \$0.
HNB NATIONAL BANK	1	\$136,200.00	0.18%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.18%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORP	1	\$147,007.31	0.2%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,800.00	0.17%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,650.00	0.19%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$282,000.00	0.38%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$137,000.00	0.18%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$147,672.28	0.2%	\$0.00		0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$967,623.00	1.29%	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,370.00	0.2%	\$0.00	NA	0 \$0.
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,800.00	0.19%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,425.00	0.18%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,910.00	0.17%	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0.
IQ CREDIT UNION	1	\$136,500.00	0.18%	0.00	NA	0 \$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	3	\$399,575.00	0.53%	\$0.00	NA	0 \$0.
KENSINGTON BANK	1	\$136,800.00	0.18%	0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$682,615.00	0.91%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$418,950.00	0.56%	\$0.00	NA	0 \$0.

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LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.18%	0 \$	0.00	NA	0	\$0.
LIBERTY NATIONAL BANK	1	\$150,000.00	0.2%	0 \$	0.00	NA	0	\$0.
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$146,500.00	0.2%	0 \$	0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$297,000.00	0.4%	0 \$	0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0 \$	0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$143,000.00	0.19%	0 \$	0.00	NA	0	\$0.
MARINE BANK	2	\$267,100.00	0.36%	0 \$	0.00	NA	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$	0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$139,500.00	0.19%	0 \$	0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0 \$	0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.17%	0 \$	0.00	NA	0	\$0.
MERCANTILE BANK	1	\$132,300.00	0.18%	0 \$	0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,250.00	0.37%	0 \$	0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$282,750.00	0.38%	0 \$	0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.17%	0 \$	0.00	NA	0	\$0.
MIDFIRST BANK	3	\$397,110.00	0.53%	0 \$	0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$139,000.00	0.19%	0 \$	0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,250.00	0.17%	0 \$	0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0 \$	0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.19%	0 \$	0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	5	\$698,650.00	0.93%	0 \$	0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0 \$	0.00	NA	0	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.2%	0 \$	0.00	NA	0	\$0.
MWABANK	2	\$272,500.00	0.36%	0 \$	0.00	NA	0	<u>\$0</u> .
NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.18%	0 \$	0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,150.00	0.2%	0 \$	0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$135,500.00	0.18%	0 \$	0.00	NA	0	\$0.
NEBRASKA STATE BANK &	1	\$130,000.00	0.17%	0 \$	0.00	NA	0	\$0.

TRUST CO						
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$125,206.92	0.17% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	1	\$143,279.06	0.19% 0	\$0.00	NA	0 \$0.
NORTHVIEW BANK	1	\$145,986.00	0.19% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL	1	¢150,000,00	0.2% 0	\$0.00	NT A	0.00
CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL	2	\$260,350.00	0.35% 0	\$0.00	NA	020
CREDIT UNION		\$200,330.00	0.33%0	\$0.00		_
NSB BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE,	1	\$144,700.00	0.19% 0	\$0.00	NA	080
INC	1	\$144,700.00	0.17700	Ψ0.00	IVA	υ ψυ.
OHIO UNIVERSITY CREDIT	1	\$137,700.00	0.18% 0	\$0.00	NA	080
UNION		·		·		
ONEAZ CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA	0 \$0.
PARAMOUNT BOND &	1	\$136,000.00	0.18% 0	\$0.00	NA	080.
MORTGAGE CO., INC		,,		7 3 1 3 3		
PARAMOUNT EQUITY	1	\$129,500.00	0.17% 0	\$0.00	NA	0\$0.
MORTGAGE, LLC	1	•	0.207.0	Φ0.00		
PARKSIDE LENDING LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT	2	\$265,600.00	0.35% 0	\$0.00	NA	0 \$0.
UNION	1	¢1.42.500.00	0.100/.0	\$0.00	NIA	0 \$0.
PATELCO CREDIT UNION	3	\$142,500.00	0.19% 0			_
PEOPLES BANK	1	\$400,975.00	0.53% 0			0 \$0. 0 \$0.
PEOPLES HOME EQUITY	1	\$140,000.00	0.19% 0			_
PEOPLES HOME EQUITY, INC PEOPLES STATE BANK	1	\$130,150.00	0.17% 0			0 \$0. 0 \$0.
	2	\$128,400.00	0.17% 0			
PEOPLES TRUST COMPANY	3	\$423,000.00	0.56% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0\$0.
PIONEER BANK	2	\$286,000.00	0.38% 0	\$0.00	NΙΛ	0 \$0.
PIONEER BANK & TRUST, A		\$280,000.00	0.36%0	\$0.00	INA	υ φυ.
CORPORATION	2	\$292,538.89	0.39% 0	\$0.00	NA	0 \$0.
POLICE & FIRE FEDERAL						
CREDIT UNION	2	\$270,400.00	0.36% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL				4.5.5.5		
CREDIT UNION	1	\$133,375.00	0.18% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL	1	Φ126 000 00	0.100/.0	Φ0.00	27.4	0.00
CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL	1	¢125,000,00	0.100/.0	ΦΩ ΩΩ	NIA	0.00
CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT	1	\$126,000.00	0.17% 0	\$0.00	NA	0.0
UNION	1	φ120,000.00	0.17700	φυ.υυ	INA	υφυ.
PRIMARY CAPITAL	2	\$286,000.00	0.38% 0	\$0.00	NA	020
MORTGAGE, LLC		·				
	1	\$146,918.00	0.2% 0	\$0.00	NA	0 \$0.
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PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,271.01	0.19%	\$0.00	NA	0 \$0.
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18%	\$0.00	NA	0 \$0.
PULTE MORTGAGE LLC	2	\$293,670.13	0.39%	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$139,000.00	0.19%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$267,000.00	0.36%	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$283,462.89	0.38%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$139,680.00	0.19%	\$0.00		0 \$0.
RIVER CITIES BANK	1	\$140,940.00	0.19%			0 \$0.
RIVERHILLS BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$265,600.00	0.35%	\$0.00		0 \$0.
ROCKY MOUNTAIN BANK	2	\$275,780.00	0.37%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,560.00	0.35%	·		0 \$0.
ROYAL CREDIT UNION	12	\$1,627,500.00	2.17%	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$270,560.00	0.36%	·		0 \$0.
S&T BANK	2	\$270,105.00	0.36%	\$0.00	NA	0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00		0 \$0.
SANTANDER BANK, N.A	1	\$147,772.12	0.2%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,750.00	0.18%	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,575.51	0.19% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,193.07	0.18%	\$0.00		0 \$0.
SOUTH STATE BANK	4	\$550,500.00	0.73%	\$0.00	NA	0 \$0.
SOUTH STORY BANK AND TRUST	1	\$143,000.00	0.19%	\$0.00	NA	0 \$0.
SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.19%	\$0.00	NA	0 \$0.

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,350.00	0.17%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	1	\$127,200.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$423,750.00	0.56%	\$0.00	NA (	\$0.
STATE FARM BANK, F.S.B	7	\$989,118.55	1.32%	\$0.00	NA (	\$0.
STEARNS LENDING INC	3	\$411,750.00	0.55% (	\$0.00	NA (	\$0.
STEARNS LENDING, LLC	2	\$262,000.00	0.35%	\$0.00	NA (	\$0.
SUMMIT CREDIT UNION	4	\$566,410.00	0.75% (	\$0.00	NA (	\$0.
SUNCOAST CREDIT UNION	4	\$534,049.08	0.71% (	\$0.00	NA (	\$0.
SUPERIOR CREDIT UNION, INC	4	\$560,625.98	0.75%	\$0.00	NA	\$0.
SUTTON BANK	1	\$133,000.00	0.18% (	\$0.00	NA (	\$0.
SWBC MORTGAGE CORPORATION	1	\$145,255.00	0.19%	\$0.00	NA (	\$0.
TALMER BANK AND TRUST	1	\$142,590.00	0.19% (	\$0.00	NA (	\$0.
TD BANK, N.A	1	\$148,000.00	0.2%	\$0.00	NA (	\$0.
THE BANK OF COMMERCE A CORPORATION	1	\$130,950.00	0.17%	\$0.00	NA	\$0.
THE BRYN MAWR TRUST CORPORATION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	\$0.00	NA	\$0.
THE NODAWAY VALLEY BANK	1	\$138,500.00	0.18%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$134,792.14	0.18%	\$0.00	NA (	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$276,000.00	0.37%	\$0.00	NA (	\$0.
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	\$0.
UNITED BANK	1	\$143,530.67	0.19% (	\$0.00	NA (	\$0.
UNITED BANK OF UNION	2	\$274,100.00	0.37%	\$0.00	NA (	\$0.
UNITED COMMUNITY BANK	3	\$388,043.00	0.52%	\$0.00	NA (	\$0.
UNITY ONE CREDIT UNION	1	\$132,795.22	0.18%	\$0.00	NA (	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,990.00	0.18%	\$0.00	NA (	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,500.00	0.36%	\$0.00	NA (	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,958.00	0.18%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	\$0.00	NA	\$0.
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<u> </u>						
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,300.00	0.38%	0 \$0.00	NA 0 \$0.
	UW CREDIT UNION	7	\$990,850.00	1.32%	0 \$0.00	NA 0 \$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$125,615.00	0.17%	0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0 \$0.00	NA 0 \$0.
	VENTURE BANK	1	\$145,000.00	0.19%	0 \$0.00	NA 0 \$0.
	VERIDIAN CREDIT UNION	1	\$128,719.00	0.17%	0 \$0.00	NA 0 \$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.19%	0 \$0.00	NA 0 \$0.
	VERVE, A CREDIT UNION	1	\$145,350.00	0.19%	0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST CO	1	\$127,800.00	0.17%	0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$271,500.00	0.36%	0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$136,800.00	0.18%	0 \$0.00	NA 0 \$0.
	WESTBY CO-OP CREDIT UNION	2	\$282,145.00	0.38%	0 \$0.00	NA 0 \$0.
	WESTMARK CREDIT UNION	1	\$127,298.62	0.17%	0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.
	WOLF RIVER COMMUNITY BANK	3	\$413,900.00	0.55%	0 \$0.00	NA 0 \$0.
	WOODFORD STATE BANK	1	\$129,200.00	0.17%	0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$142,500.00	0.19%	0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,600.00	0.17%	0 \$0.00	NA 0 \$0.
	Unavailable	2	\$285,200.00	0.38%		NA 0 \$0.
Total		545	\$75,061,105.86	100%	1 \$131,689.68	0 \$0.
3138WHRH7	1ST SECURITY BANK OF WASHINGTON	1	\$101,120.00	0.12%	0 \$0.00	NA 0 \$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$109,834.32	0.13%	0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	10	\$971,600.00	1.14%	0 \$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$197,392.00	0.23%	0 \$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.

ALLIANCE FINANCIAL	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
ALLIANCE FINANCIAL	1	\$99,750.00	0.12%	\$0.00	NA	0 \$0.
RESOURCES, LLC	1	\$77,730.00	0.1270	\$0.00	11/1	υ ψυ.
ALLIED MORTGAGE GROUP,	2	\$201,500.00	0.24%	\$0.00	NA	0 \$0.
INC		, ,				+
ALLSOUTH FEDERAL CREDIT	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.
UNION ALPENA ALCONA AREA C. U	1	\$92,000.00	0.11% (	\$0.00	NΙΛ	0 \$0.
ALTRA FEDERAL CREDIT	1	\$92,000.00	0.11%	\$0.00		
UNION	2	\$201,000.00	0.24%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.
AMBASSADOR MORTGAGE	1	¢107.761.01	0.120/.0	¢0.00	NT A	0.00
COMPANY	1	\$107,761.01	0.13% (	\$0.00		0 \$0.
AMCAP MORTGAGE, LTD	2	\$212,500.00	0.25%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,925.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,847.83	0.13%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$491,900.00	0.58%	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO CORPORATE	3	\$280,255.00	0.33%	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,650.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.24%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$932,195.00	1.1%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC	2	\$200,000.00	0.24%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.
AMERIS BANK	2	\$209,075.00	0.25%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE	1	\$105,000.00	0.12%			0 \$0.
CORPORATION		, ,				
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$204,000.00	0.24%	\$0.00	NA	0 \$0.
APEX HOME LOANS, INC. A CORPORATION	1	\$108,596.77	0.13%	\$0.00	NA	0 \$0.
ARBOR BANK	1	\$85,025.00	0.1%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$298,812.00	0.35%			0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$99,000.00	0.12%	\$0.00	NA	0 \$0.

LENDING	<u> </u>				
ARKANSAS FEDERAL CREDIT	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0
UNION ADVEST DANK	1.4			·	
ARVEST BANK ASHLAND CREDIT UNION	14		1.61% 0 0.12% 0	1	1 1 1
		\$100,000.00	0.12%	\$0.00	NAUDU
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$603,750.00	0.71% 0	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,150.00	0.12% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.13% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$89,925.00	0.11% 0	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.1% 0		
AZURA CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0
BANK & COUNTRY BANK AND TRUST	1	\$100,400.00	0.12% 0		
BANK OF BOTETOURT	1	\$101,000.00	0.12% 0	\$0.00	NA 0 \$0
BANK OF THE ROCKIES	1	\$88,865.96	0.1% 0		1 1 1
BANK OF WASHINGTON	1	\$88,000.00	0.1% 0		1 1 1
BANK SNB ISAOA	1	\$86,250.00	0.1% 0	1	i i i i i i i i i i i i i i i i i i i
BANK SOUTH MORTAGE COMPANY,LLC	1	\$110,000.00	0.13% 0		
BANKFINANCIAL,F.S.B	1	\$86,500.00	0.1% 0	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$100,000.00	0.12% 0	1	1 1 1
BANKTENNESSEE	1	\$108,000.00	0.13% 0		
BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.11% 0		
BAXTER CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA 0 \$0
BAY EQUITY LLC	5	i i	0.59% 0		
BELCO COMMUNITY CREDIT UNION	1	\$106,542.81	0.13% 0		
BERKSHIRE BANK	1	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12% 0		
BLACKHAWK BANK & TRUST	1	\$98,000.00	0.12% 0	\$0.00	NA 0 \$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,910.00	0.13% 0		
BLOOMBANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	2		0.25% 0		
BOFI FEDERAL BANK	3	\$289,300.00	0.34% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	<b>4404.07</b> 0.00	0.12% 0		
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3	\$285,400.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$201,455.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$98,550.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$194,860.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$196,660.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$396,400.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$108,252.00		_	\$0.00			
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00			\$0.00			
1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$367,100.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$177,255.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00		_	\$0.00			
5	\$503,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.13%	0	\$0.00			
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$94,810.12			\$0.00			
1	\$89,470.62	0.11%	0	\$0.00	NA	0	\$0.0
2	\$191,689.00	0.23%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$201,455.00 3 \$295,200.00 1 \$100,000.00 1 \$98,550.00 1 \$93,200.00 2 \$194,860.00 1 \$99,750.00 2 \$196,660.00 4 \$396,400.00 2 \$182,500.00 1 \$108,252.00 1 \$100,000.00 2 \$196,500.00 1 \$103,200.00 1 \$107,000.00 1 \$94,800.00 1 \$94,800.00 2 \$177,255.00 1 \$101,000.00 2 \$177,255.00 1 \$101,000.00 1 \$107,000.00 1 \$107,000.00 1 \$94,800.00 1 \$94,800.00 1 \$94,800.00 1 \$94,800.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$105,000.00 1 \$105,000.00 1 \$94,810.12 1 \$89,470.62	2 \$201,455.00 0.24%  3 \$295,200.00 0.35%  1 \$100,000.00 0.12%  1 \$98,550.00 0.12%  1 \$93,200.00 0.11%  2 \$194,860.00 0.23%  1 \$99,750.00 0.12%  2 \$196,660.00 0.23%  1 \$98,400.00 0.47%  2 \$182,500.00 0.21%  1 \$108,252.00 0.13%  1 \$100,000.00 0.12%  2 \$196,500.00 0.23%  1 \$103,200.00 0.12%  1 \$103,200.00 0.12%  1 \$107,000.00 0.12%  1 \$94,800.00 0.11%  4 \$367,100.00 0.11%  4 \$367,100.00 0.43%  2 \$177,255.00 0.21%  1 \$101,000.00 0.12%  5 \$503,000.00 0.59%  1 \$107,000.00 0.13%  1 \$107,000.00 0.13%  1 \$107,000.00 0.12%  5 \$503,000.00 0.59%  1 \$107,000.00 0.12%  1 \$94,810.12 0.11%  1 \$94,810.12 0.11%	2 \$201,455.00 0.24% 0  3 \$295,200.00 0.35% 0  1 \$100,000.00 0.12% 0  1 \$93,200.00 0.11% 0  2 \$194,860.00 0.23% 0  1 \$99,750.00 0.12% 0  2 \$196,660.00 0.23% 0  1 \$98,400.00 0.12% 0  4 \$396,400.00 0.47% 0  2 \$182,500.00 0.21% 0  1 \$108,252.00 0.13% 0  1 \$100,000.00 0.12% 0  2 \$196,500.00 0.23% 0  1 \$103,200.00 0.12% 0  1 \$107,000.00 0.13% 0  1 \$94,800.00 0.11% 0  4 \$367,100.00 0.11% 0  4 \$367,100.00 0.43% 0  2 \$177,255.00 0.21% 0  1 \$101,000.00 0.12% 0  1 \$101,000.00 0.12% 0  1 \$107,000.00 0.13% 0  1 \$94,800.00 0.11% 0  1 \$95,200.00 0.11% 0  1 \$94,810.12 0.11% 0  1 \$94,810.12 0.11% 0  1 \$89,470.62 0.11% 0	2 \$201,455.00	2 \$201,455.00 0.24% 0 \$0.00 NA  3 \$295,200.00 0.35% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$98,550.00 0.12% 0 \$0.00 NA  1 \$93,200.00 0.11% 0 \$0.00 NA  2 \$194,860.00 0.23% 0 \$0.00 NA  2 \$196,660.00 0.23% 0 \$0.00 NA  2 \$196,660.00 0.23% 0 \$0.00 NA  1 \$98,400.00 0.12% 0 \$0.00 NA  2 \$196,660.00 0.23% 0 \$0.00 NA  2 \$182,500.00 0.47% 0 \$0.00 NA  2 \$182,500.00 0.21% 0 \$0.00 NA  1 \$108,252.00 0.13% 0 \$0.00 NA  2 \$196,500.00 0.23% 0 \$0.00 NA  1 \$103,200.00 0.12% 0 \$0.00 NA  1 \$103,200.00 0.12% 0 \$0.00 NA  1 \$103,200.00 0.12% 0 \$0.00 NA  1 \$107,000.00 0.12% 0 \$0.00 NA  1 \$177,255.00 0.21% 0 \$0.00 NA  2 \$177,255.00 0.21% 0 \$0.00 NA  1 \$101,000.00 0.12% 0 \$0.00 NA  1 \$105,000.00 0.12% 0 \$0.00 NA	2 \$201,455.00 0.24% 0 \$0.00 NA 0 3 \$295,200.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$98,550.00 0.12% 0 \$0.00 NA 0 1 \$93,200.00 0.11% 0 \$0.00 NA 0 2 \$194,860.00 0.23% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 2 \$196,660.00 0.23% 0 \$0.00 NA 0 1 \$98,400.00 0.12% 0 \$0.00 NA 0 2 \$198,400.00 0.12% 0 \$0.00 NA 0 1 \$396,400.00 0.47% 0 \$0.00 NA 0 2 \$182,500.00 0.21% 0 \$0.00 NA 0 1 \$108,252.00 0.13% 0 \$0.00 NA 0 2 \$196,500.00 0.12% 0 \$0.00 NA 0 1 \$103,200.00 0.12% 0 \$0.00 NA 0 2 \$196,500.00 0.12% 0 \$0.00 NA 0 2 \$197,000.00 0.12% 0 \$0.00 NA 0 2 \$197,000.00 0.12% 0 \$0.00 NA 0 1 \$103,200.00 0.12% 0 \$0.00 NA 0 2 \$177,255.00 0.11% 0 \$0.00 NA 0 2 \$177,255.00 0.21% 0 \$0.00 NA 0 1 \$101,000.00 0.12% 0 \$0.00 NA 0 2 \$177,255.00 0.21% 0 \$0.00 NA 0 1 \$101,000.00 0.12% 0 \$0.00 NA 0 1 \$101,000.00 0.12% 0 \$0.00 NA 0 1 \$101,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.
CITY & COUNTY CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	0 \$0.
CITY NATIONAL BANK	1	\$96,000.00	0.11% (	\$0.00	NA	0 \$0.
CIVISTA BANK	1	\$105,600.00	0.12%			0 \$0.
CMG MORTGAGE INC	1	\$90,900.00	0.11%			0 \$0.
CMG MORTGAGE, INC. DBA	2					
CMG FINANCIA		\$193,349.00	0.23%	\$0.00	NA	0 50.
COASTAL CAROLINA	1	\$101,250.00	0.12%	\$0.00	NA	0 \$0.
NATIONAL BANK		\$101 <b>,20</b> 0100	0.1276	40.00	- 11.2	σ φ σ.
COASTAL FEDERAL CREDIT	3	\$311,548.33	0.37%	\$0.00	NA	0 \$0.
UNION COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$99,562.25	0.12%	\$0.00	NΔ	0 \$0.
COLONIAL SAVINGS	1	Ψ//,502.23	0.12/0	, ş0.00	11/1	υψυ.
COLORADO CREDIT UNION, A	4	¢102.042.25	0.10%	, do 00	ъта	0 00
COLORADO CORPORATION	1	\$103,843.36	0.12%	\$0.00	NA	0 \$0.
COLUMBUS METRO FED CR	1	\$86,200.00	0.1%	\$0.00	NΔ	0 \$0.
UNION	1	·				
COMMERCE BANK	3	\$309,600.00	0.36%			0 \$0.
COMMERCE STATE BANK	1	\$104,800.00	0.12%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK &	3	\$284,909.00	0.34%	\$0.00	NA	0 \$0.
TRUST COMPANY		·		·		
COMMUNITY BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY STAR CREDIT	1	\$92,004.00	0.11%	\$0.00	NA	0\$0.
UNION		. ,				
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA						
CREDIT UNION	2	\$192,400.00	0.23%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.,		ф10 <b>2</b> 000 00	0.122	40.00	3.7.4	0.00
A CORPORATION	1	\$102,000.00	0.12%	\$0.00	NA	0 \$0.
CONCORD MORTGAGE	1	\$93,120.00	0.11% (	\$0.00	NΔ	0 \$0.
GROUP	1	·				
CONSUMERS CREDIT UNION	3	\$299,700.00	0.35%			0 \$0.
COORS CREDIT UNION	1	\$104,600.00	0.12%		1	0 \$0.
CORNERSTONE BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
CORNERSTONE HOME	5	\$523,799.00	0.62%	\$0.00	NA	0 \$0.
LENDING, INC		, , ,				-
CORNERSTONE MORTGAGE LLC	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE						+
GROUP, INC	1	\$109,800.00	0.13%	\$0.00	NA	0 \$0.
COUNTY BANK	1	\$108,000.00	0.13% (	\$0.00	NA	0 \$0.
CREDIT UNION 1	1	\$100,000.00	0.12%			0 \$0.
	1	\$95,000.00	0.11% (			0 \$0.
		4,2,000.00	5.11/0	Ι Ψυ.υυ	7 17 7	ς ψυ.

CREDIT UNION FINANCIAL SERVICES, LLC						
CRESCOM BANK	1	\$101,650.00	0.12% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$583,640.00	0.69% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.11% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,500.00	0.12% 0	\$0.00	NA	0 \$0.
DAY AIR CREDIT UNION INC	1	\$89,866.47	0.11% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$109,610.00	0.13% 0	\$0.00	NA	0 \$0.
DEERWOOD BANK	1	\$103,200.00	0.12% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$99,606.16	0.12% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,475.00	0.36% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$210,000.00	0.25% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$109,990.00	0.13% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	4	\$419,990.00	0.49% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,760.00	0.12% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00		0 \$0.
EECU	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	3	\$306,900.00	0.36% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	4	\$428,359.10	0.5% 0	\$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,230,795.00	1.45% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$219,750.00	0.26% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,680.00	0.82% 0			0 \$0.

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FAIRWINDS CREDIT UNION	1	\$90,200.00	0.11% (	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY	1	\$101,700.00	0.12%	\$0.00	NΙΛ	0 \$0.0
FEDERAL CREDIT UNION	1	\$101,700.00	0.1270	\$0.00	IVA	υ φυ.
FARMERS AND MERCHANTS	1	\$95,000.00	0.11% (	\$0.00	NA	0 \$0.0
BANK		·		·		
FARMERS STATE BANK	1	\$89,000.00	0.1%		1	0 \$0.0
FBC MORTGAGE, LLC	6	\$588,050.00	0.69% (		1	0 \$0.0
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.12% (	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,184.45	0.48%	\$0.00	NA	0 \$0.0
FIMI, INC	1	\$93,000.00	0.11% (	\$0.00	NΔ	0 \$0.
FINANCE OF AMERICA LLC	12	\$1,236,064.45	1.45% (			0 \$0.
FINANCE OF AMERICA	12					
MORTGAGE LLC	3	\$299,600.00	0.35%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS	1	Φ00 100 00	0.100/	φο οο	NIA	0 00
CREDIT UNION	1	\$98,100.00	0.12%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT	1	\$98,500.00	0.12%	\$0.00	NΔ	0 \$0.0
UNION	1	Ψ70,500.00	0.1270	φυ.σο	1,17.1	υ ψυ
FIRST BANK D/B/A FIRST	1	\$98,826.74	0.12%	\$0.00	NA	0 \$0.0
BANK MORTGAGE FIRST BANK FINANCIAL						
CENTRE	1	\$103,075.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$88,350.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN	1	Φ110 000 00	0.1207	Φ0.00	NT A	0,00
SERVICES INC	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.11% (	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BANK	1	\$90,000.00	0.11% (	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT	1	\$94,363.84	0.11%	\$0.00	NA	0 \$0.0
UNION OF BELOIT	1	Ψ24,303.04	0.1170	φυ.σο	1171	υ ψυ
FIRST COMMUNITY	2	\$218,850.00	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE, INC		, ,		<u>'</u>		<u>'</u>
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,200.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	3	\$286,910.00	0.34%	\$0.00	NA	0 \$0.0
LAKEWOOD		\$200,710.00	5.5170	ψ0.00	1,121	5,40.
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.0
LORAIN						
FIRST FEDERAL SAVINGS	1	\$106,456.13	0.13%	\$0.00	NA	0 \$0.0
BANK OF TWIN FALLS	1	·		<u> </u>		
FIRST FIDELITY BANK	1	\$99,750.00	0.12% (	\$0.00	NA	0 \$0.0
FIRST GUARANTY	2	\$189,500.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE CORPORATION			+			
FIRST HOME MORTGAGE CORPORATION	2	\$205,000.00	0.24%	\$0.00	NA	0 \$0.0
COMIONATION						

FIRST II	NTERSTATE BANK	5	\$498,590.00	0.59% (	\$0.00	NA	0 \$0.
FIRST M	1ORTGAGE						
	NY, L.L.C D/B/A	3	\$290,165.00	0.34%	\$0.00	NA	0 \$0.
	NGHAM & COMPANY		, ,				
FIRST M	1ORTGAGE						
	NY, L.L.C. D/B/A	2	\$209,780.00	0.25%	\$0.00	NA	0 \$0.
	NGHAM & COMPANY		. ,				
FIRST M	ORTGAGE HOME		<b>\$4.02</b> ,000,00	0.400			0 00
LENDIN		1	\$102,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST N	ATIONAL BANK - FOX		<b>***</b> * * * * * * * * * * * * * * * * *				
VALLE		2	\$214,865.00	0.25%	\$0.00	NA	0 \$0.
FIRST N	ATIONAL BANK AND		фоо ооо оо	0.100	ф0.00	27.4	0.00
	COMPANY	1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.
	IATIONAL BANK OF		** *** ***				
OMAHA		12	\$1,156,404.00	1.36%	\$0.00	NA	0 \$0.
FIRST N	IAGARA BANK, N.A	7	\$677,725.00	0.8% (	\$0.00	NA	0 \$0.
	PTION MORTGAGE,		·				
LLC	,	1	\$102,720.00	0.12%	\$0.00	NA	0 \$0.
FIRST R	ELIANCE BANK TPO	1	\$102,600.00	0.12% (	\$0.00	NA	0 \$0.
	TATE BANK	3	\$292,500.00	0.34% (		1	0 \$0.
	TATE BANK						
NEBRAS		1	\$98,800.00	0.12%	\$0.00	NA	0 \$0.
	TATE BANK OF		404 400 00				
ILLINOI		1	\$91,200.00	0.11%	\$0.00	NA	0 \$0.
	TATE BANK OF ST.	_	<b>***</b> *********************************				
CHARL	ES, MO	3	\$311,790.00	0.37%	\$0.00	NA	0 \$0.
FIRST S	TATE BANK		фоо ооо оо	0.100	ф0.00	27.4	0.00
SOUTH	WEST	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST S	TATE COMMUNITY		ФОД 110 00	0.1167	Φ0.00	NT A	0.00
BANK		1	\$97,110.00	0.11%	\$0.00	NA	0 \$0.
FIRST T	ECHNOLOGY	_	Ф102 000 00	0.22%	Φ0.00	27.4	0.00
FEDER A	AL CREDIT UNION	2	\$192,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST U	NITED BANK AND	_	Φ100 11 <b>5</b> 00	0.00%	Φ0.00	27.4	0.00
TRUST	COMPANY	2	\$188,115.00	0.22%	\$0.00	NA	0 \$0.
FIRST-C	CITIZENS BANK &		Φ500 (01 22	0.710/.0	Φ0.00	NT A	ο Φο
	COMPANY	6	\$599,691.33	0.71%	\$0.00	NA	0 \$0.
FIRSTR	UST BANK	1	\$107,200.00	0.13% (	\$0.00	NA	0 \$0.
FIVE PC	DINTS BANK, A		фо.с. ооо оо	0.100	ф0.00	27.4	0.00
NEBRAS	SKA CORPORATION	1	\$86,800.00	0.1%	\$0.00	NA	0 \$0.
FLAT B	RANCH HOME LOANS	1	\$106,000.00	0.12% (	\$0.00	NA	0 \$0.
i i	RANCH MORTGAGE,		**********				
INC	,	4	\$391,445.00	0.46%	\$0.00	NA	0 \$0.
	OMMUNITY CREDIT		φος ο <b>π</b> 1 ος	0.1~			0.60
UNION	- · · · · · · · · · · · · · · · · · · ·	1	\$86,871.83	0.1%	\$0.00	NA	0 \$0.
i i	CREDIT UNION	1	\$106,603.00	0.13% (	\$0.00	NA	0 \$0.
	RD FINANCIAL BANK	1	\$85,405.00	0.1% (		1	0 \$0.
i i	AIN CITY FUNDING,						
INC		1	\$101,900.00	0.12%	\$0.00	NA	0 \$0.

FREEDOM CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA	0 \$0.
FRIENDS AND FAMILY	1	\$105,000.00	0.12% 0	\$0.00	NΙΛ	0 \$0.
CREDIT UNION	1	\$103,000.00	0.12700	\$0.00		
GATEWAY STATE BANK	1	\$102,000.00	0.12% 0			0 \$0.
GECU	2	\$204,260.00	0.24% 0	\$0.00	NA	0 \$0.
GENERATIONS COMMUNITY	1	\$99,852.68	0.12% 0	\$0.00	NA	0 \$0.
FEDERAL CREDI	1	Ψ77,032.00	0.12700	Ψ0.00	11/1	υ ψυ.
GEORGETOWN MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
COMPANY		φος coo oo	0.110/.0	Φ0.00	27.4	0.00
GESA CREDIT UNION	1	\$96,600.00	0.11% 0	\$0.00	NA	0 \$0.
GIBRALTAR MORTGAGE	1	\$108,860.00	0.13% 0	\$0.00	NA	0 \$0.
SERVICES, LLC	1	\$96.450.00	0.107.0	\$0.00	NT A	0 00
GIBSLAND BANK & TRUST	1	\$86,450.00	0.1% 0	\$0.00	NA	0 \$0.
GLACIER HILLS CREDIT UNION	2	\$193,500.00	0.23% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL						
CREDIT UNION	2	\$186,640.00	0.22% 0	\$0.00	NA	0 \$0.
GOGEBIC RANGE BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12% 0	1		0 \$0.
GOLDWATER BANK,		·				
NATIONAL ASSOCIATIO	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.
GOTMORTGAGE.COM, A	1	¢102.700.00	0.1207.0	ΦΩ ΩΩ	NT A	0.00
CALIFORNIA CORPORATION	1	\$102,700.00	0.12% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT	1	\$91,285.00	0.11% 0	\$0.00	NI A	0 \$0.
UNION	1	\$91,283.00	0.11%0	\$0.00	NA	0 30.
GREATER NEVADA	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE	1	Ψ23,000.00	0.11760	Ψ0.00	11/1	υ ψυ.
GREENTREE MORTGAGE	1	\$109,250.00	0.13% 0	\$0.00	NA	0 \$0
SERVICES	_	ψ105, <b>2</b> 50.00	0.12 /0 0	Ψ0.00		0 40
GREYLOCK FEDERAL CREDIT	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.
UNION						
GSF MORTGAGE	2	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0.
CORPORATION GTC MORTGAGE COMPANY						
INC. FOR USE IN ALABAMA	1	\$99,450.00	0.12% 0	\$0.00	NΔ	0 \$0.
BY GUARANTY TRU	1	Ψ22,430.00	0.12700	φ0.00	IVA	υ φυ.
GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.13% 0	\$0.00	NA	0 \$0.
GTL INVESTMENTS, INC	2	\$211,150.00	0.25% 0	1		0 \$0.
GUARDIAN MORTGAGE		·				
COMPANY, INC	3	\$321,600.00	0.38% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE	1.0	¢1.720.450.20	2.02%	40.00	37.4	0.00
COMPANY	18	\$1,730,458.20	2.03% 0	\$0.00	NA	0 \$0.
HALLMARK HOME	2	\$200.025.00	0.250/ 0	<u></u>	NT A	O ¢O
 MORTGAGE, LLC	3	\$299,025.00	0.35% 0	\$0.00	NA	0 \$0.
 HEARTLAND CREDIT UNION	2	\$200,789.30	0.24% 0	\$0.00	NA	0 \$0.
 HEARTEAND CREDIT UNION		Ψ200,707.50	0.2 . / 0	7 0 1 0 0		

CREDIT UNION						Ш
HERITAGE CREDIT UNION	1	\$103,846.78	0.12% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$105,200.00	0.12% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$97,970.00	0.12% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	1	\$103,075.00	0.12% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$895,630.00	1.05% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,400.00	0.21% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,705.00	0.23% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$103,846.78	0.12% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	5	\$503,055.00	0.59% 0	\$0.00		0 \$0
HOMETOWN BANK	1	\$97,000.00	0.11% 0			0 \$0
HOMETRUST BANK	1	\$107,250.00	0.13% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$198,900.00	0.23% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$0
HOOSIER HEARTLAND STATE BANK	2	\$189,900.00	0.22% 0	\$0.00	NA	0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$84,878.35	0.1% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$97,850.00	0.12% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$209,000.00	0.25% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$201,200.00	0.24% 0	\$0.00	NA	0 \$0
ILLINOIS BANK & TRUST	1	\$94,530.00	0.11% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$99,710.00	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,090.00	0.23% 0	\$0.00	NA	0 \$0
ILLINOIS STATE CREDIT UNION	1	\$94,500.00	0.11% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$96,750.00	0.11% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	5	\$469,640.00	0.55% 0	\$0.00	NA	0 \$0

INSPIRED FINANCIAL SERVICES, LLC	1	\$99,400.00	0.12% 0	\$0.00	NA 0 \$0.
INTERCITY STATE BANK	1	\$99,224.00	0.12% 0	\$0.00	NA 0 \$0.
INTERRA CREDIT UNION	1	\$103,500.00	0.12% 0	\$0.00	NA 0 \$0.
IPAVA STATE BANK	1	\$96,000.00	0.12 % 0	\$0.00	NA 0 \$0.
K&B CAPITAL CORP	1	\$108,597.00	0.11% 0	\$0.00	NA 0 \$0.
KAYE FINANCIAL	1		İ		
CORPORATION	1	\$94,320.00	0.11% 0	\$0.00	NA 0 \$0.
LAFAYETTE AMBASSADO BANK	DR 1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	3	\$293,387.10	0.34% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPA INC	ANY,	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.
LAKEVIEW FEDERAL CRE UNION	EDIT 1	\$93,600.00	0.11% 0	\$0.00	NA 0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.
LAND OF LINCOLN CREDI UNION	IT 1	\$93,900.00	0.11% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNIO	ON 6	\$583,000.00	0.69% 0	\$0.00	NA 0 \$0.
LEGACY HOME LOANS LI	.C 2	\$195,159.00	0.23% 0	\$0.00	NA 0 \$0.
LENDLINK FINANCIAL IN	C 1	\$101,853.04	0.12% 0	\$0.00	NA 0 \$0.
LIBERTY BANK FOR SAVI	NGS 1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	4		0.46% 0	\$0.00	NA 0 \$0.
MARINE BANK	2	\$200,025.00	0.24% 0	\$0.00	NA 0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	G 1	\$108,800.00	0.13% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGA	GE, 1	\$100,700.00	0.12% 0	\$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	2	\$180,110.00	0.21% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	. 1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.
METROPOLITAN BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	1	\$106,400.00	0.13% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAG INC	E, 2	\$183,730.00	0.22% 0	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	3	\$288,480.00	0.34% 0	\$0.00	NA 0 \$0.
MIDWEST BANK N.A	1	\$102,800.00	0.12% 0	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,059.75	0.11% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDI UNION	T 1	\$108,750.00	0.13% 0	\$0.00	NA 0 \$0.
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MONTICELLO BANKING COMPANY	1	\$109,600.00	0.13% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	4	\$384,750.00	0.45% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER LLC	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	4	\$413,100.00	0.49% 0	\$0.00	NA 0 \$0.
MORTGAGE OPTIONS, INC	1	\$105,300.00	0.12% 0	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,800.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	3	\$319,850.00	0.38% 0	\$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$102,200.00	0.12% 0	\$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.
NBC BANK	1	\$101,400.00	0.12% 0	\$0.00	NA 0 \$0.
NBKC BANK	2	\$201,100.00	0.24% 0	\$0.00	NA 0 \$0.
NEW MEXICO BANK & TRUST	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.
NEWTON FEDERAL BANK	1	\$105,600.00	0.12% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$92,800.00	0.11% 0	\$0.00	NA 0 \$0.
NJ LENDERS CORP	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.
NOIC, INC	1	\$94,500.00	0.11% 0	\$0.00	NA 0 \$0.
NORTH STAR CREDIT UNION	1	\$109,837.95	0.13% 0	\$0.00	NA 0 \$0.
NORTHERN MORTGAGE SERVICES, INC	1	\$104,975.00	0.12% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	3	\$306,000.00	0.36% 0	\$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$201,915.00	0.24% 0	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,460.00	0.35% 0	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$205,000.00	0.24% 0	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$202,000.00	0.24% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$285,500.00	0.34% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,250.00	0.11% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	2	\$201,600.00	0.24% 0	\$0.00	NA 0 \$0.0
ONEAZ CREDIT UNION	1	\$105,800.00	0.12% 0	\$0.00	NA 0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$99,852.68	0.12% 0	\$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$108,750.00	0.13% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$92,625.00	0.11% 0	\$0.00	NA 0 \$0.0
					NA 0 \$0.0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$200,450.00	0.24%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$291,800.00	0.34%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,725.00	0.11%	\$0.00	NA	0 \$0.
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$95,926.00	0.11%	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,000.00	0.11%	·		0 \$0.
PEOPLES BANK	1	\$108,000.00	0.13% (	-		0 \$0.
PEOPLES CREDIT UNINO	1	\$100,000.00	0.12% (			0 \$0.
PEOPLES HOME EQUITY	6	\$597,405.00	0.7% (			0 \$0.
PEOPLES HOME EQUITY, INC	2	\$183,000.00	0.22%	\$0.00		0 \$0.
PEOPLES NATIONAL BANK	1	\$98,619.91	0.12% (	\$0.00	NA	0 \$0.
PILOT GROVE SAVINGS BANK	1	\$105,500.00	0.12%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$180,700.00	0.21%	·		0 \$0
PLATINUM MORTGAGE, INC	5	\$479,000.00	0.56% (	1		0 \$0.
PLAZA HOME MORTGAGE	1	\$94,400.00	0.11% (	\$0.00	NA	0 \$0.
POLICE & FIRE FEDERAL CREDIT UNION	2	\$182,200.00	0.21%	\$0.00	NA	0 \$0
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.11%	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$178,902.21	0.21%	\$0.00	NA	0 \$0.
PREFERRED CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0
PREMIA MORTGAGE, LLC	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,500.00	0.13%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,053.00	0.23%	\$0.00	NA	0 \$0.
PROFINIUM, INC., A CORPORATION	1	\$109,250.00	0.13%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$188,000.00	0.22%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$307,690.00	0.36%	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK,	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.

FSB						1
PULTE MORTGAGE LLC	5	\$495,862.00	0.58% 0	\$0.00	NA	_
QUALSTAR CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA	_
R BANK	1	\$97,500.00	0.11% 0	\$0.00	NA	_
R P FUNDING INC	5	\$521,170.97	0.61% 0	\$0.00	NA	_
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$99,800.00	0.12% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$104,810.00	0.12% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	0.12% 0	\$0.00	NA	0 \$0
RESMAC INC	1	\$101,000.00	0.12% 0	\$0.00	NA	0 \$0
RIVER CITIES BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$200,450.00	0.24% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,100.00	0.1% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$304,200.00	0.36% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	6	\$564,400.00	0.66% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	1	\$107,100.00	0.13% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,213,245.00	1.43% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$179,000.00	0.21% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.12% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	4	\$385,407.41	0.45% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.13% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.11% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$101,057.41	0.12% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$593,634.56	0.7% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,125.00	0.34% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	1	\$109,600.00	0.13% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$594,294.04	0.7% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$0
SKYWARD CREDIT UNION	1	\$87,200.00	0.1% 0	\$0.00	NA	
				\$0.00	NA	

SOLIDARITY COMMUNITY FCU						Ī
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA (	0 \$0
SOUTH STATE BANK	6	\$555,100.00	0.65% 0	\$0.00	NA	0 \$0.
SOUTHERN BANCORP BANK	1	\$86,000.00	0.1% 0	\$0.00	NA (	0 \$0
SOUTHERN FIRST BANK	1	\$88,800.00	0.1% 0	\$0.00	NA	0 \$0.
SOUTHERN OHIO MORTGAGE, LTD	2	\$194,590.00	0.23% 0	\$0.00		0 \$0.
SOUTHSIDE BANK	1	\$99,750.00	0.12% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$87,168.36	0.1% 0	\$0.00	NA (	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$91,010.00	0.11% 0	\$0.00	NA	0 \$0.
STAR FINANCIAL BANK	1	\$98,600.00	0.12% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$88,800.00	0.1% 0	\$0.00		
STATE FARM BANK, F.S.B	17	\$1,695,323.54	1.99% 0	\$0.00	NA (	0 \$0
STATE SAVINGS BANK	2	\$178,500.00	0.21% 0	\$0.00	NA (	0 \$0
STEARNS LENDING INC	1	\$97,000.00	0.11% 0	\$0.00	NA (	
STEARNS LENDING, LLC	11	\$1,083,260.00	1.27% 0	\$0.00	NA (	0 \$0
STOCK YARDS BANK & TRUST COMPANY	3	\$289,564.00	0.34% 0	\$0.00	NA	
SUMMIT CREDIT UNION	2	\$198,750.00	0.23% 0	\$0.00	NA (	
SUMMIT FUNDING, INC	4	\$396,300.00	0.47% 0	\$0.00	NA (	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$192,537.00	0.23% 0	\$0.00	NA	
SUNCOAST CREDIT UNION	3	\$300,408.00	0.35% 0	\$0.00	NA (	0 \$0
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA (	
TALMER BANK AND TRUST	3	\$321,787.00	0.38% 0	\$0.00		
TD BANK, N.A	5	\$483,000.00	0.57% 0	\$0.00	NA (	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,700.00	0.1% 0	\$0.00	NA	
THE FIRST STATE BANK	1	\$94,090.00	0.11% 0	\$0.00	NA (	0 \$0
THE HONESDALE NATIONAL BANK	1	\$87,300.00	0.1% 0	\$0.00	NA	0\$0
THE MORTGAGE SOURCE, INC	1	\$98,000.00	0.12% 0	\$0.00	NA (	0\$0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$102,355.57	0.12% 0	\$0.00	NA	0 \$0
TOPMARK FEDERAL CREDIT UNION	1	\$90,400.00	0.11% 0	\$0.00	NA	
	1	\$87,875.00	0.1% 0	\$0.00	NA	0\$0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
TRAVERSE CITY STATE BANK	1	\$88,200.00	0.1% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,790.00	0.12% 0	\$0.00	NA	0 \$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,800.00	0.11% 0	\$0.00	NA	0 \$0.
UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,906.00	0.48%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST NA	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$94,400.00	0.11% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.12% 0	\$0.00	NA	0 \$0.
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,086.18	0.13% 0	\$0.00	NA	0 \$0.
UNIVERSAL 1 CREDIT UNION	2	\$187,878.95	0.22% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,000.00	0.22% 0	\$0.00		0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,226,150.00	1.44% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	2	\$200,000.00	0.24%	\$0.00	NA	0 \$0.
UW CREDIT UNION	1	\$94,900.00	0.11% 0	\$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	1	\$96,000.00	0.11% 0			0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.12% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$692,140.00	0.81% 0	\$0.00	NA	0 \$0.
VIBRANT CREDIT UNION	3	\$286,104.88	0.34% 0	\$0.00	NA	0 \$0.
VINSON MORTGAGE SERVICES	1	\$103,500.00	0.12% 0			0 \$0.
VINSON MORTGAGE SERVICES INC	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.
WALLICK & VOLK, INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$93,450.00	0.11% 0	1		0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.13% 0			0 \$0.
	4	\$401,252.68	0.47% 0	\$0.00	NA	0 \$0.

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	WEICHERT FINANCIAL SERVICES								
	WEOKIE CREDIT UNION	1	\$86,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,785.00	0.12%	O	\$0.00	NA	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$93,150.00	0.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,090.00	0.11%	0	\$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	YADKIN BANK	1	\$104,467.41	0.12%	0	\$0.00	NA	0	\$0.0
	ZEAL CREDIT UNION	2	\$186,853.90	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,000.00	-0.03%	0	\$0.00	NA	0	\$0.0
Total		861	\$85,040,090.47	100%	0	\$0.00		0	<b>\$0.</b>
								L	
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31%	0	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,520.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AIMBANK	1	\$121,374.87	0.1%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1%	0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$240,848.00	0.19%	0	\$0.00			\$0.0
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT	1	\$118,000.00	0.09% (	\$0.00	NA	0 \$0.
UNION		,		·		
AMARILLO NATIONAL BANK	2	\$239,600.00	0.19% (			0 \$0.
AMCAP MORTGAGE, LTD	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.
COMPANY L.L.C						
AMERICAN BANK OF THE NORTH	1	\$115,200.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL						
NETWORK, INC	3	\$357,568.51	0.29%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL						
NETWORK, INC., DBA: ORION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
LENDING						
AMERICAN HOME	1	\$110,400.00	0.09% (	\$0.00	NΔ	0 \$0.
FINANCIAL SERVICES INC. II	1	Ψ110,400.00	0.0770	φ0.00	11/1	υ ψυ.
AMERICAN MORTGAGE		<b>.</b>	0.004			٥٥٥
SERVICE COMPANY, AN OHIO	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.
CORPORATION  AMERICAN NEIGHBORHOOD				+		
MORTGAGE ACCEPTANCE	8	\$930,500.00	0.74% (	\$0.00	NA	0 \$0.
COMPANY LLC		Ψ230,300.00	0.7470	φυ.υυ	1171	υ φυ.
AMERICAN NEIGHBORHOOD				1		
MORTGAGE ACCEPTANCE	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
COMPANY, LLC						
AMERIFIRST FINANCIAL	13	\$1,542,353.00	1.23% (	\$0.00	NA	0 \$0.
CORPORATION	10	, ,		·		
AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.09% (	0 \$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC.	4	\$482,750.00	0.39% (	\$0.00	NT A	0 \$0.
DBA AMERIPRO HOME LOANS	4	\$482,730.00	0.39%	\$0.00	NA	0 50.
AMERIS BANK	2	\$225,550.00	0.18% (	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE						
CORPORATION	3	\$346,142.19	0.28%	\$0.00	NA	0 \$0.
ANCHORBANK, A DIVISION	1	Φ115 250 00	0.000	φο οο	NT A	0,00
OF OLD NATIONAL BANK	1	\$115,350.00	0.09%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
AND ITS DIVISION		**				
ARBOR BANK	1	\$110,533.27	0.09% (	0 \$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL	1	¢111 000 00	0.000	0 00	B.T.A	
SERVICES, LLC DBA BENCHMARK HOME LOANS		\$111,988.00	0.09%	\$0.00	INA	0 \$0.
ARK-LA-TEX FINANCIAL				+		
SERVICES, LLC DBA	6	\$699,720.00	0.56% (	\$0.00	NA	0 \$0.
BENCHMARK MORTGAGE		\$ 555,1 <b>2</b> 0.00	3.2370	Ψ0.00	1 1/2 1	
ARKANSAS FEDERAL CREDIT	1	¢111 010 00	0.00%	0.00	B.T.A	0 00
UNION	1	\$111,910.00	0.09%	\$0.00	NA	0 \$0.

BANK SSOCIATION FINANCIAL SAOAATIMA AY MORTGAGE	16 1 7 3	\$1,875,845.00 \$122,265.57 \$811,400.00	0.1% 0 0.65% 0			0 \$0. 0 \$0.
BANK SSOCIATION FINANCIAL SAOAATIMA		\$811,400.00		\$0.00	NA	0 \$0.
SSOCIATION FINANCIAL SAOAATIMA		\$811,400.00		70.00	- 111	
SSOCIATION FINANCIAL SAOAATIMA		. ,	0.65%			$\neg$
FINANCIAL SAOAATIMA	3	. ,		\$0.00	NA	0 \$0.
SAOAATIMA	3					+
		\$350,885.00	0.28% 0	\$0.00	NA	0 \$0.
						+
.1 MORIONOL	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.
Y MORTGAGE						$\top$
ir Mottrollo2	2	\$226,731.47	0.18%	\$0.00	NA	0 \$0.
INANCIAL	1	ф117.520.41	0.000	Φ0.00	D.T.A.	0.00
N	1	\$117,530.41	0.09%	\$0.00	NA	0 \$0.
IAL, LLC, A						
BILITY	2	\$238,308.00	0.19%	\$0.00	NA	0 \$0.
						$\bot$
	1	\$124,200.00	0.1%			0 \$0.
ARD	1	\$123,000.00	0.1%			0 \$0.
AL	2	\$233,747.90	0.19%			0 \$0.
ERICAN FORK	1	\$117,500.00	0.09%	·		0 \$0.
BLAND	1	\$120,000.00	0.1%			0 \$0.
CASCADES	3	\$353,710.00	0.28%	\$0.00		0 \$0.
JAMES	1	\$113,952.00	0.09% 0			0 \$0.
AOA	1	\$112,800.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE	2	\$230,843.60	0.18%	\$0.00	NA	0 \$0.
.C		· ·		·		
LLC	3	\$356,585.00	0.29%	\$0.00	NA	0 \$0.
L CREDIT	1	\$116,823.77	0.09% 0	\$0.00	NA	0 \$0.
BANK & TRUST	4	\$481,850.00	0.39% 0			0 \$0.
ANK	1	\$120,000.00	0.1% 0			0 \$0.
KS	1	\$121,500.00	0.1%	\$0.00	NA	0 \$0.
NKS	2	\$239,538.52	0.19% 0	\$0.00	NA	0 \$0.
ERVICES, INC	1	\$114,000,00	0.000/ 0	\$0.00		0 \$0.
BANK	1	\$114,000.00	0.09% 0			
OVEES! CREDIT	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
LOYEES' CREDIT	4	\$460,234.51	0.37%	\$0.00	NA	0 \$0.
L BANK	3	\$354,000.00	0.28%	\$0.00	NΔ	0 \$0.
	5	,				
i Di ii ii Oi	6	\$708,807.00	0.57% 0	\$0.00	NA	0 \$0.
K. NATIONAL		****				
I III III III III III III III III III	3	\$363,120.00	0.29% 0	\$0.00	NA	0 \$0.
UTIONS INC.						$\top$
ERICAN	2	\$240,200.00	0.19% 0	\$0.00	NA	0 \$0.
						$oldsymbol{\perp}$
	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
]	BANK OF  K, NATIONAL  JTIONS INC.	BANK OF 6  K, NATIONAL 3  UTIONS INC.	BANK OF 6 \$708,807.00 K, NATIONAL 3 \$363,120.00 UTIONS INC. ERICAN 2 \$240,200.00	BANK OF 6 \$708,807.00 0.57% 0 K, NATIONAL 3 \$363,120.00 0.29% 0 UTIONS INC. ERICAN 2 \$240,200.00 0.19% 0	BANK OF 6 \$708,807.00 0.57% 0 \$0.00 K, NATIONAL 3 \$363,120.00 0.29% 0 \$0.00 UTIONS INC. ERICAN 2 \$240,200.00 0.19% 0 \$0.00	BANK OF 6 \$708,807.00 0.57% 0 \$0.00 NA  K, NATIONAL 3 \$363,120.00 0.29% 0 \$0.00 NA  UTIONS INC. ERICAN 2 \$240,200.00 0.19% 0 \$0.00 NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$843,153.00	0.67% 0	\$0.00	NA	0 \$0.
	BTH BANK, NATIONAL ASSOCIATION	1	\$120,700.00	0.1% 0	\$0.00	NA	0 \$0.
	C.U. MORTGAGE SERVICES, INC	2	\$231,360.00	0.18% 0	\$0.00	NA	0 \$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$118,500.00	0.09% 0	\$0.00		0 \$0.
	CAPITAL CREDIT UNION	1	\$115,900.00	0.09% 0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,059,990.00	0.85% 0	\$0.00		0 \$0.
	CARROLLTON BANK	1	\$118,400.00	0.09% 0	\$0.00	NA	0 \$0.
	CASHCALL MORTGAGE	3	\$355,000.00	0.28% 0	\$0.00		0 \$0.
	CASTLE & COOKE MORTGAGE LLC	3	\$351,750.00	0.28% 0	\$0.00		0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK	6	\$705,199.97	0.56% 0	\$0.00		0 \$0.
	CENTRAL BANK OF ST LOUIS	2	\$229,500.00	0.18% 0	\$0.00		0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,920.00	0.09% 0	\$0.00		0 \$0.
	CENTRAL STATE BANK	1	\$119,700.00	0.1% 0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$242,250.00	0.19% 0	\$0.00		0 \$0.
	CENTURY LENDING COMPANY	3	\$342,600.00	0.27% 0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	7	\$830,302.46	0.66% 0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$456,750.00	0.37% 0	\$0.00		0 \$0.
	CITIZENS COMMUNITY BANK	1	\$121,250.00	0.1% 0	\$0.00		0 \$0.
	CITIZENS FIRST BANK	1	\$119,920.00	0.1% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$353,000.00	0.28% 0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.
<u> </u>	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0	\$0.00		0\$0
	CMG MORTGAGE INC	2	\$235,455.00	0.19% 0	\$0.00	NA	_
	CMG MORTGAGE, INC	1	\$114,000.00	0.09% 0	\$0.00		_
	CMG MORTGAGE, INC. DBA	4	\$454,720.00	0.36% 0	\$0.00	NA	080

CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$111,075.00	0.09%	\$0.00	NA 0 \$6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,571.14	0.09%	\$0.00	NA 0 \$6
COLONIAL SAVINGS, F.A	1	\$110,499.51	0.09% 0	\$0.00	NA 0 \$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,823.22	0.1%		NA 0 \$6
COMMERCE BANK	2	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	3	\$347,320.00	0.28%	\$0.00	NA 0 \$6
COMMERCE STATE BANK	1	\$115,000.00	0.09%	\$0.00	NA 0 \$6
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,550.00	0.1%	\$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY	5	\$584,950.00	0.47%	\$0.00	
COMMUNITY BANK, NA	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.09%	\$0.00	NA 0 \$6
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$120,175.00	0.1%	\$0.00	NA 0 \$6
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,252.75	0.1%	\$0.00	NA 0 \$0
CONNEXUS CREDIT UNION	1	\$112,500.00	0.09%		NA 0 \$
CONSUMERS CREDIT UNION	4	\$478,800.00	0.38%	\$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	14	\$1,651,014.48	1.32%	\$0.00	NA 0 \$6
CORNERSTONE MORTGAGE, INC	5	\$597,700.00	0.48%	\$0.00	NA 0 \$6
CORTRUST MORTGAGE, INC	1	\$121,800.00	0.1%		
COVANTAGE CREDIT UNION	2	\$240,315.00	0.19%		NA 0 \$
CREDIT UNION OF AMERICA	1	\$123,026.41	0.1%		NA 0 \$0
CREDIT UNION WEST	1	\$121,324.94	0.1%	1	NA 0 \$0
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,900.00	0.28%	\$0.00	NA 0 \$6
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.1%	\$0.00	NA 0 \$0
CUMD	1	\$122,400.00	0.1%	\$0.00	NA 0 \$6
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,500.00	0.1%	\$0.00	NA 0 \$0
DAY AIR CREDIT UNION INC	1	\$111,755.12	0.09%	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA 0 \$6

1	\$113,600.00	0.09%	\$0.00	NA	0 \$0.
1	\$450,661,80	0.36%	00.00	NΛ	020
4	\$450,001.80	0.30%	\$0.00	INA	0 50.
4	\$476,500.00	0.38%	\$0.00	NA	080.
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1	\$125,000.00	0.1% (	\$0.00	NA	0 \$0.
2	\$245,410.00	0.2%	\$0.00	NA	0 \$0.
			+		
6	\$711,995.00	0.57%	\$0.00	NA	0 \$0.
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1	\$119,592.00	0.1%	\$0.00	NA	0 \$0.
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1	\$111,920.00	0.09%	\$0.00	NA	0 30.
3	\$354,600.00	0.28%	\$0.00	NA	0 \$0.
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2	\$237,900.00	0.19% (	\$0.00	NA	0\$0.
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1	\$114,000.00	0.09%	\$0.00	INA	ՄՖՄ.
1	\$116 850 00	0.09%(	\$0.00	NA	0.80
1	\$117,600.00	0.09%	\$0.00	NA	0 \$0.
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1	\$117,325.00	0.09% (	\$0.00	NA	υ \$0.
1	\$116,823.77	0.09%	\$0.00	NA	0 \$0.
10	\$1,185,543.00	0.95%	\$0.00	NA	0 \$0.
1	\$110,400.00	0.09%	\$0.00	NA	0 \$0.
1	\$112,500,00	0.09%(	\$0.00	NA	0.80.
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13	\$1,541,402.96	1.23%	\$0.00	NA	υ \$0.
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.
	1 2 6 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$450,661.80 4 \$476,500.00 1 \$125,000.00 2 \$245,410.00 6 \$711,995.00 1 \$119,592.00 1 \$111,920.00 2 \$237,900.00 1 \$114,000.00 1 \$116,850.00 1 \$117,600.00 1 \$121,000.00 1 \$121,000.00 1 \$13,500.00 1 \$113,500.00 1 \$116,823.77 10 \$1,185,543.00 1 \$110,400.00 1 \$110,400.00 1 \$112,500.00	4       \$450,661.80       0.36%         4       \$476,500.00       0.38%         1       \$125,000.00       0.1%         2       \$245,410.00       0.2%         6       \$711,995.00       0.57%         1       \$119,592.00       0.1%         1       \$111,920.00       0.09%         2       \$237,900.00       0.19%         1       \$114,000.00       0.09%         1       \$116,850.00       0.09%         1       \$117,600.00       0.09%         1       \$121,000.00       0.09%         1       \$113,500.00       0.09%         1       \$112,000.00       0.09%         1       \$117,325.00       0.09%         1       \$116,823.77       0.09%         1       \$110,400.00       0.09%         1       \$112,500.00       0.09%         1       \$12,000.00       0.09%         1       \$110,400.00       0.09%         1       \$112,500.00       0.09%         1       \$120,000.00       0.09%         1       \$120,000.00       0.09%	4       \$450,661.80       0.36% 0       \$0.00         4       \$476,500.00       0.38% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         2       \$245,410.00       0.2% 0       \$0.00         6       \$711,995.00       0.57% 0       \$0.00         1       \$119,592.00       0.1% 0       \$0.00         1       \$111,920.00       0.09% 0       \$0.00         2       \$237,900.00       0.19% 0       \$0.00         1       \$114,000.00       0.09% 0       \$0.00         1       \$116,850.00       0.09% 0       \$0.00         1       \$117,600.00       0.09% 0       \$0.00         1       \$121,000.00       0.1% 0       \$0.00         1       \$112,000.00       0.1% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$117,325.00       0.09% 0       \$0.00         1       \$116,823.77       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00 <t< td=""><td>4       \$450,661.80       0.36% 0       \$0.00       NA         4       \$476,500.00       0.38% 0       \$0.00       NA         1       \$125,000.00       0.1% 0       \$0.00       NA         2       \$245,410.00       0.2% 0       \$0.00       NA         6       \$711,995.00       0.57% 0       \$0.00       NA         1       \$119,592.00       0.1% 0       \$0.00       NA         1       \$111,920.00       0.09% 0       \$0.00       NA         2       \$237,900.00       0.19% 0       \$0.00       NA         1       \$114,000.00       0.09% 0       \$0.00       NA         1       \$116,850.00       0.09% 0       \$0.00       NA         1       \$117,600.00       0.09% 0       \$0.00       NA         1       \$121,000.00       0.09% 0       \$0.00       NA         1       \$112,000.00       0.09% 0       \$0.00       NA         1       \$112,000.00       0.09% 0       \$0.00       NA         1       \$117,325.00       0.09% 0       \$0.00       NA         1       \$116,823.77       0.09% 0       \$0.00       NA         1       \$</td></t<>	4       \$450,661.80       0.36% 0       \$0.00       NA         4       \$476,500.00       0.38% 0       \$0.00       NA         1       \$125,000.00       0.1% 0       \$0.00       NA         2       \$245,410.00       0.2% 0       \$0.00       NA         6       \$711,995.00       0.57% 0       \$0.00       NA         1       \$119,592.00       0.1% 0       \$0.00       NA         1       \$111,920.00       0.09% 0       \$0.00       NA         2       \$237,900.00       0.19% 0       \$0.00       NA         1       \$114,000.00       0.09% 0       \$0.00       NA         1       \$116,850.00       0.09% 0       \$0.00       NA         1       \$117,600.00       0.09% 0       \$0.00       NA         1       \$121,000.00       0.09% 0       \$0.00       NA         1       \$112,000.00       0.09% 0       \$0.00       NA         1       \$112,000.00       0.09% 0       \$0.00       NA         1       \$117,325.00       0.09% 0       \$0.00       NA         1       \$116,823.77       0.09% 0       \$0.00       NA         1       \$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG							
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
FARMERS & MERCHANTS BANK	2	\$238,100.00			NA	0 \$	\$0.0
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
FARMERS STATE BANK	2	\$231,900.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
FARMERS STATE BANK OF WAUPACA	1	\$116,827.63	0.09% 0	\$0.00	NA	o s	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,500.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
FARMINGTON BANK	1	\$112,000.00		\$0.00	NA	0 \$	\$0.0
FBC MORTGAGE, LLC	2	\$235,350.00				_	
FBT MORTGAGE, LLC	1	\$118,528.98			NA		
FEDCOM CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.
FFC MORTGAGE CORPORATION	1	\$111,831.31	0.09% 0	\$0.00	NA	0 \$	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,765.00	0.1% 0	\$0.00	NA	o s	\$0.0
FIMI, INC	1	\$115,900.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
FINANCE OF AMERICA LLC	5	\$585,000.00	0.47% 0	\$0.00	NA	0 \$	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,384,600.00	1.11% 0	\$0.00	NA	o s	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	J 1	\$112,100.00	0.09% 0	\$0.00	NA	o s	\$0.0
FIRELANDS FEDERAL CRED UNION	IT 1	\$124,000.00	0.1% 0	\$0.00		Щ	
FIRST AMERICAN BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.0
FIRST BANK & TRUST DUNCAN	1	\$124,944.00	0.1% 0	\$0.00	NA	0 \$	\$0.0
FIRST CAPITAL BANK OF KENTUCKY	1	\$119,823.22	0.1% 0	\$0.00	NA	0 \$	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA	o s	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$119,830.92	0.1% 0	\$0.00	NA	0 \$	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,400.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$356,850.00	0.29% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,989.00	0.1% 0	\$0.00	NA	0 \$	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$115,500.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$124,650.00	0.1%	\$0.00	NA 0	\$0.
FIRST FREEDOM BANK	1	\$116,500.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$237,310.00	0.19% 0			_
FIRST LENDING	1	\$115,500.00	0.09% 0		t	_
FIRST MERCHANTS BANK	1	\$118,750.00	0.09% 0		NA 0	•
FIRST MIDWEST BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$122,500.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,400.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$684,300.00	0.55%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$486,050.00	0.39% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$240,463.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,219.68	0.1% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,750.00	0.09%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,800.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$1,297,000.00	1.04% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,360.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, N.A	2	\$240,500.00	0.19% 0	\$0.00	NA 0	<b>\$</b> 0.
FIRST OPTION MORTGAGE, LLC	1	\$115,900.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST RELIANCE BANK TPO	1	\$122,114.00	0.1% 0	\$0.00	NA 0	\$0.
	1	\$120,000.00	0.1% 0		NA 0	1
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GREAT WESTERN BANK	1	\$120,000.00	0.1%	\$0.00	NA 0 \$
GREATER NEVADA	1	\$124,000.00	0.1% (	\$0.00	NA 0 \$6
MORTGAGE	I	\$124,000.00	0.1%	J \$0.00	NA U \$
GREATWALL, INC	1	\$114,750.00	0.09% (	\$0.00	NA 0 \$
GREENWOOD CREDIT UNION	2	\$237,000.00	0.19%	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$341,800.00	0.27%	\$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$122,823.00	0.1%	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	3	\$355,061.74	0.28%	\$0.00	NA 0 \$
GTL INVESTMENTS, INC	1	\$116,000.00	0.09% (	\$0.00	NA 0 \$
GUARANTY BANK AND TRUST COMPANY	1	\$117,822.27	0.09%	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$120,023.84	0.1%	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	14	\$1,654,398.88	1.32%	\$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$111,364.00	0.09%	\$0.00	NA 0 \$
HARBORONE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$120,825.66	0.1%	\$0.00	NA 0 \$6
HERITAGE BANK USA INC	1	\$111,838.62	0.09%	\$0.00	NA 0 \$
HICKORY POINT BANK & TRUST	1	\$112,800.00	0.09%	\$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,010.00	0.09%	\$0.00	NA 0 \$
HIGHTECHLENDING, INC	1	\$115,000.00	0.09% (	\$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	\$0.00	NA 0 \$
HOME FINANCING CENTER, INC	1	\$117,500.00	0.09%	\$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	1	\$119,795.00	0.1%	\$0.00	NA 0 \$
HOME STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$
HOME STATE BANK, N.A	1	\$120,555.00	0.1%		NA 0 \$
HOMEBANK	1	\$123,825.28	0.1%		NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$844,525.00	0.68%		NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$229,450.00	0.18%	\$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$240,000.00	0.19% (	\$0.00	NA 0 \$6
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$599,800.00	0.48%	\$0.00	NA 0 \$6

HOMESIDE FINANCIAL, LLC	2	\$226,000.00	0.18%	0 \$0.00	NA	0 \$0.
HOMESTAR FINANCIAL	1	\$119,920.00	0.1%	\$0.00	NA	0 \$0.
CORPORATION				·		
HOMESTEAD FUNDING CORP	2	\$248,025.00	0.2%			0 \$0.
HOMETOWN BANK	1	\$122,400.00	0.1%	0 \$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	4	\$465,260.00	0.37%	0 \$0.00	NA	0 \$0.
HOMEWARD RESIDENTIAL INC	1	\$125,000.00	0.1%			0 \$0.
HORIZON BANK, N.A	4	\$467,100.00	0.37%	0 \$0.00	NA	0 \$0.
HORIZON CREDIT UNION CORPORATION	2	\$234,000.00	0.19%	0 \$0.00	NA	0 \$0.
HORIZONS NORTH CREDIT UNION	1	\$114,830.58	0.09%	\$0.00	NA	0 \$0.
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	4	\$483,370.00	0.39%	\$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,825.29	0.09%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	6	\$690,702.33	0.55%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA	0 \$0.
ILLINOIS BANK & TRUST	1	\$120,500.00	0.1%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,950.00	0.18%	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK	5	\$592,665.00	0.47%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$112,100.00	0.09%	0 \$0.00	NA	0 \$0.
INTERCITY STATE BANK	1	\$124,150.00	0.1%	0 \$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$238,220.00	0.19%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA	0\$0.
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$593,486.00	0.47%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,377.33	0.1%	0 \$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$121,125.00	0.1%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$113,925.00	0.09%	0 \$0.00		0 \$0.
KEY LENDING SOLUTIONS, LLC	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$233,120.00	0.19%	\$0.00	NA	0 \$0.
	3	\$356,000.00	0.28%	0 \$0.00	NA	0 \$0.
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$589,700.00	0.47%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.1%			0 \$0
LEADERONE FINANCIAL CORPORATION	5	\$582,000.00	0.47%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,700.00	0.1%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	2	\$243,200.00	0.19%	\$0.00	NA	0 \$0
LIVE WELL FINANCIAL, INC	1	\$111,700.00	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$221,550.00	0.18%	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC	1	\$119,727.25	0.1%	\$0.00	NA	0 \$0
MCCLAIN BANK	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$232,000.00	0.19%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.09%	\$0.00	NA	0 \$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$115,789.16	0.09%	\$0.00	NA	0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	2	\$229,430.00	0.18%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$111,055.00	0.09%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,795.00	0.1%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,150.00	0.1%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$238,647.81	0.19% (	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$112,100.00	0.09%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL INC	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	3	\$353,520.00	0.28%	1		0 \$0
MID AMERICA MORTGAGE, INC	3	·	0.28%			0 \$0

MID AMERICAN CREDIT UNION	1	\$119,050.00	0.1% 0	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,837.76	0.09% 0	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,800.00	0.09% 0	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,740.00	0.1% 0	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA 0 \$0.
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.1% 0	\$0.00	NA 0 \$0.
MONARCH MORTGAGE	1	\$114,670.82	0.09% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC	1	\$124,830.00	0.1% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$111,500.00	0.09% 0	·	NA 0 \$0.
MORTGAGE AMERICA INC	2	\$236,920.00	0.19% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER LLC	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	13	\$1,492,535.00	1.19% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.1% 0		NA 0 \$0.
MUFG UNION BANK, N.A	3	\$343,333.80	0.27% 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$237,000.00	0.19% 0	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	3	\$351,900.00	0.28% 0	\$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.
NBKC BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, INC - COR	1	\$120,476.17	0.1% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$117,197.09	0.09% 0	\$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$117,000.00	0.09% 0	\$0.00	NA 0 \$0.
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA 0 \$0.
NEW MEXICO BANK & TRUST	1	\$121,600.00	0.1% 0	\$0.00	NA 0 \$0.
NEXBANK SSB	1	\$119,249.06	0.1% 0	\$0.00	NA 0 \$0.
NICOLET NATIONAL BANK	3	\$354,650.00	0.28% 0	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$115,800.00	0.09% 0	\$0.00	NA 0 \$0.
NORWICH COMMERICAN GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.
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NUMARK CREDIT UNION	1	\$110,840.07	0.09% 0	\$0.00	NA 0 \$0.

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NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
OLD NATIONAL BANK	4	\$480,928.00	0.38%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,750.00	0.19%			0 \$0
ON Q FINANCIAL, INC	4	\$472,801.00	0.38%	0 \$0.00	NA	0 \$0
OPEN MORTGAGE, LLC	1	\$120,000.00	0.1%		1	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$239,550.00	0.19%	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$235,840.00	0.19%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$349,176.60	0.28%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,300.00	0.1%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,269.30	0.48%	·		0 \$0
PARKSIDE LENDING LLC	2	\$230,400.00	0.18%		1	0 \$0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%			0 \$0
PEOPLES BANK	1	\$123,500.00	0.1%	0 \$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$347,780.00	0.28%	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.09%	·		0 \$0
PEOPLES HOME EQUITY	1	\$117,000.00	0.09%			0 \$0
PEOPLES HOME EQUITY, INC	3	\$353,900.00	0.28%			0 \$0
PEOPLES STATE BANK	1	\$111,228.00	0.09%	0 \$0.00	NA	0 \$0
PEOPLES STATE BANK OF COMMERCE	1	\$114,972.00	0.09%	·		0 \$0
PEOPLES UNITED BANK, N.A	1	\$114,400.00	0.09%	0 \$0.00	NA	0 \$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$123,300.00	0.1%	\$0.00	NA	0 \$0
PILOT GROVE SAVINGS BANK	1	\$112,245.13	0.09%	·		0 \$0
PINNACLE BANK	2	\$231,800.00	0.19%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE FUNDING LLC	2	\$245,817.33	0.2%	\$0.00	NA	0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,750.00	0.09%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	8	\$971,322.18	0.78%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$233,465.00	0.19%	\$0.00	NA	0 \$0
PORT BYRON STATE BANK	1	\$116,500.00	0.09%	0.00	1	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$115,200.00	0.09%	\$0.00	NA	0 \$0
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MORTGAGE					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA 0 \$0
PREFERRED CREDIT UNION	2	\$228,339.35	0.18% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$479,630.00	0.38% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,257.00	0.28% 0	\$0.00	NA 0 \$0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.09% 0	\$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$124,801.00	0.1% 0	\$0.00	NA 0 \$0
PRIORITYONE BANK, STATE CHARTERED B	1	\$112,883.46	0.09% 0	\$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$111,838.62	0.09% 0	\$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$120,650.00	0.1% 0	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	6	\$700,855.00	0.56% 0	\$0.00	NA 0 \$0
PS BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	2	\$230,216.00	0.18% 0	\$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$114,400.00	0.09% 0	\$0.00	NA 0 \$0
PYRAMAX BANK FSB	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0
R P FUNDING INC	5	\$591,883.81	0.47% 0	\$0.00	NA 0 \$0
RAMSEY NATIONAL BANK	1	\$119,824.00	0.1% 0	\$0.00	NA 0 \$0
RANLIFE, INC	1	\$116,910.00	0.09% 0	\$0.00	NA 0 \$0
RCB BANK	1	\$118,400.00	0.09% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$123,821.34	0.1% 0	\$0.00	NA 0 \$0
REGENT FINANCIAL GROUP	1	\$111,931.16	0.09% 0	\$0.00	NA 0 \$0
RELIANCE BANK	1	\$119,823.22	0.1% 0	\$0.00	NA 0 \$0
RENASANT BANK	2	\$231,001.55	0.18% 0	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0
RESMAC INC	1	\$123,405.00	0.1% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$123,375.00	0.1% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,190.00	0.1% 0	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$115,832.87	0.09% 0	\$0.00	NA 0 \$0

RUOFF MORTGAGE	0 \$0 0 \$0 0 \$0
COMPANY, INC. D/B/A RUOFF 12 \$1,397,010.00 1.12% 0 \$0.00 N	0 \$0
S&T BANK 1 \$112,000.00 0.09% 0 \$0.00 NA	0\$0
SAIDE INC DRAGIACIED	44
COMPANY, LLC	0\$0
	0 \$0
	0 \$0
SECURITY BANK MORTGAGE	0 \$0
CREDIT UNION	0\$0
MORTGAGE COMPANY	0 \$0
	0 \$0
SFMC, LP DBA SERVICE FIRST 2 \$232,800.00 0.19% 0 \$0.00 NA	0 \$0
SIERRA PACIFIC MORTGAGE   10   \$1,175,457.23   0.94% 0   \$0.00   NA	0\$0
SMART FINANCIAL CREDIT 1 \$121,250.00 0.1% 0 \$0.00 NA	0 \$0
SOLARITY CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 N	0 \$0
SOLIDARITY COMMUNITY 2 \$232,700.00 0.19% 0 \$0.00 NA	0 \$0
COMPANY	0 \$0
CORPORATION	0 \$0
	0 \$0
IRUSI	0 \$0
	0 \$0
SOLITHEDN CADITAL	0\$0
COLITHERN TRUCT	0\$0
	0 \$0
SSRT MORTGAGE CROUP	0\$0
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STANDARD MORTGAGE	0 \$0
	0 \$0

STATE BANK AND TRUST CO	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,000.00	0.09%	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT				+		
UNION OF MD, INC	1	\$119,821.96	0.1%	\$0.00	NA 0	\$0.
STATE FARM BANK, F.S.B	18	\$2,102,005.28	1.68% (	0 \$0.00	NA 0	\$0.
STATEWIDE MORTGAGE	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$123,300.00	0.1%			
STEARNS LENDING INC	3	\$346,850.00	0.28%	0 \$0.00	NA 0	\$0.
STEARNS LENDING, LLC	21	\$2,503,026.00	2% (	-	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%		NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$119,823.22	0.1%	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	3	\$351,655.00	0.28%	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$359,126.00	0.29%	\$0.00	NA 0	\$0.
SUNCOAST CREDIT UNION	3	\$339,500.00	0.27%	\$0.00	NA 0	\$0.
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.09%	\$0.00	NA 0	\$0.
SWINEFORD NATIONAL BANK	1	\$113,905.00	0.09%	\$0.00	NA 0	\$0.
TABLE ROCK COMMUNITY BANK	1	\$119,794.11	0.1%	\$0.00	NA 0	\$0.
TALMER BANK AND TRUST	7	\$820,810.00	0.66%	\$0.00	NA 0	\$0.
TD BANK, N.A	4	\$476,150.00	0.38%	\$0.00	NA 0	\$0.
TEAM ONE CREDIT UNION	1	\$122,123.00	0.1%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,800.00	0.09%	\$0.00	NA 0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.
THE BANKERS BANK	1	\$119,827.10	0.1%	\$0.00	NA 0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$123,500.00	0.1%			
THE BRYN MAWR TRUST CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.
THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,300.00	0.09%	\$0.00	NA 0	\$0.
	1	\$118,400.00	0.09%	\$0.00	NA 0	\$0.
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THE FIRST NATIONAL BANK OF CARMI						
THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A	1	\$119,800.00	0.1%	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$119,700.00	0.1%	\$0.00	NA	0 \$0.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	\$0.00	NA	0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,000.00	0.19% (	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	\$0.00		0 \$0.
TOMPKINS STATE BANK	2	\$237,000.00	0.19% (	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$224,500.00	0.18%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,400.00	0.09%	\$0.00	NA	0 \$0.
TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$231,200.00	0.18%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.09%	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.
TUCOEMAS FEDERAL CREDIT UNION	1	\$122,315.49	0.1%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$122,900.00	0.1%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST NA	1	\$115,920.00	0.09%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$230,750.00	0.18%	\$0.00	NA	0 \$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,928.00	0.1%	\$0.00	NA	0 \$0.
UNITED SOUTHERN BANK	1	\$116,400.00	0.09%	\$0.00	NA	0 \$0.
UNITED WHOLESALE MORTGAGE	1	\$119,310.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,211.34	0.38%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$237,490.00	0.19% (	\$0.00	NA	0 \$0.

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,500.00	0.1%	\$0.00	NA	0 \$0
UW CREDIT UNION	1	\$118,650.00	0.09%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$342,900.00	0.27%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION	2	\$224,500.00	0.18%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,290.00	0.28%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.1%	\$0.00		0 \$0
VIBRANT CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
VILLIAGE MORTGAGE CO	1	\$115,037.68	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,500.00	0.19%	\$0.00	NA	0\$0
WATERSIDE MORTGAGE, INC	1	\$111,550.00	0.09%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	4	\$472,285.00	0.38%	\$0.00	NA	0\$0
WEICHERT FINANCIAL SERVICES	2	\$241,200.00	0.19%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$230,202.80	0.18%	\$0.00	NA	0 \$0
WESTERN FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0
WILLIAM LYON MORTGAGE, LLC	1	\$114,100.00	0.09%	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,199.72	0.09%	\$0.00	NA	0 \$0
WMS SERIES LLC	1	\$123,700.00	0.1%	\$0.00	NA	0 \$0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP	5	\$595,893.80	0.48%	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$585,500.00	0.47%	\$0.00	NA	0 \$0
	1	\$117,422.88	0.09%	\$0.00	NA	0 \$0
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	WRIGHT-PATT CREDIT UNION, INC								
	YADKIN BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$119,819.26	0.1%	0	\$0.00	NA	_	
	Unavailable	1	\$112,575.00	0.01%	0	\$0.00	NA	_	
Total		1,062	\$125,079,784.69	100%	-			-	\$0.
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	1ST COMMUNITY CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	30	\$4,177,585.00	2.78%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$418,203.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.09%		·	NA	₽	
	ALLIANT CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.1%			NA	₽	
	AMARILLO NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,008,853.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
SER	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,770.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0

COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,800.00	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	2	\$289,750.00	0.19% 0	\$0.00	NA 0 \$0.
AMERICASH, A CORPORATION	1	\$144,400.00	0.1% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$673,455.00	0.45% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL, INC	2	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$419,400.00	0.28% 0	\$0.00	NA 0 \$0.
AMERIS BANK	2	\$273,348.00	0.18% 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,400.00	0.09% 0	\$0.00	NA 0 \$0.
APEX HOME LOANS, INC., A CORPORATION	2	\$269,615.45	0.18% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,950.00	0.38% 0	\$0.00	NA 0 \$0.
ARVEST BANK	10	\$1,397,340.00	0.93% 0	\$0.00	NA 0 \$0.
ASCENT HOME LENDING, LLC	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,900.00	0.64% 0	\$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,300.00	0.36% 0	\$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.
AUBURNBANK	1	\$137,018.00	0.09% 0	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$279,200.00	0.19% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.
BANK OF HERRIN, ISAOA	1	\$135,200.00	0.09% 0	\$0.00	NA 0 \$0.

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BANK OF TENNESSEE	1	\$138,700.00	0.09%	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE	2	\$279,545.00	0.19%	\$0.00	NA 0 \$0.
COMPANY, LLC	2	\$419,343.00	0.19%	\$0.00	
BANNER BANK	2	\$288,000.00	0.19%	1	NA 0 \$0.
BARR GROUP, INC	2	\$257,100.00	0.17%	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$406,600.00	0.27%	\$0.00	NA 0 \$0.
BAY EQUITY LLC	7	\$976,851.00	0.65%	\$0.00	NA 0 \$0.
BAYSHORE MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	2	\$280,000.00	0.19%	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$147,600.00	0.1%	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$282,812.61	0.19% (	\$0.00	NA 0 \$0.
BLMC, INC	2	\$274,082.51	0.18%	\$0.00	NA 0 \$0.
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.09%		NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$426,950.00	0.28%		
BOFI FEDERAL BANK	4	\$551,200.00	0.37%	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,500.00	0.1%		
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.
BREMER BANK, NA	2	\$284,400.00	0.19% (	\$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.09%		NA 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC	1	\$146,000.00	0.1%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	4		0.38%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.18%	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.
BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.
C.U. MORTGAGE SERVICES, INC	3	\$411,305.00	0.27%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,600.00	0.28%	\$0.00	NA 0 \$0.

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.09%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$136,000.00	0.09% (	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	3	\$423,400.00	0.28%			0 \$0.
CASTLE & COOKE MORTGAGE	1	\$137,750.00	0.09%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE LLC	4	\$566,750.00	0.38%	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$130,150.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK OF BOONE COUNTY	1	\$136,230.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.09% (	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE MIDWEST	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE OZARKS	1	\$141,550.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$134,400.00	0.09%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	4	\$564,150.00	0.38%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$446,500.00	0.3%	\$0.00	NA	0 \$0.
CHOICE LENDING CORP	1	\$136,453.11	0.09%	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	2	\$283,000.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$130,000.00	0.09% (	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY CREDIT UNION	1	\$131,005.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$419,647.00	0.28%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.
CITY CREEK MORTGAGE CORP	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
CLEAR MOUNTAIN BANK	1	\$128,800.00	0.09%	\$0.00	NA	0 \$0.
CLEARVIEW FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$147,250.00	0.1%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$677,070.00	0.45%	\$0.00	NA	0 \$0.
COASTAL CAROLINA	1	\$135,545.54	0.09%	\$0.00	NA	0 \$0.
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NATIONAL BANK							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$682,245.51	0.45%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	2	\$274,203.60	0.18%	0 \$0.00	NA	0	\$0.
COMMERCE BANK	3	\$434,000.00	0.29%	0 \$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	6	\$822,396.63	0.55%	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$130,400.00	0.09%	\$0.00	NA	0	\$0.
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,415.00	0.1%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$148,564.00	0.1%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,750.00	0.09%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$145,600.00	0.1%	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$414,838.00	0.28%	\$0.00			
COMPASS MORTGAGE INC	6	\$807,250.00	0.54%	0 \$0.00	NA	0	\$0.
CONSOLIDATED FUNDING CORP	1	\$129,770.00	0.09%	·			
CONSUMERS CREDIT UNION	6	\$849,990.00	0.57%	0 \$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	16	\$2,241,943.30	1.49%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$143,792.52	0.1%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.09%	\$0.00			
CORTRUST MORTGAGE, INC	1	\$132,800.00	0.09%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$403,105.00	0.27%			_	
CREDIT UNION OF AMERICA	1	\$149,674.23	0.1%				
CREDIT UNION WEST	1	\$145,500.00	0.1%	0 \$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,629,280.00	1.09%	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,984.32	0.1%	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.09%	\$0.00	NA	0	\$0.
DEERWOOD BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$255,807.21	0.17%	\$0.00	NA	0	\$0.

DENMARK STATE BANK	2	\$270,020.00	0.18%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL	4	\$536,800.00	0.36%	\$0.00	NA 0 \$0
CREDIT UNION	+	\$330,800.00	0.30%	\$0.00	
DFCU FINANCIAL	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY	5	\$702,497.30	0.47%	\$0.00	NA 0 \$0
LTD		Ψ702,197.30	0.17 70 0	Ψ0.00	111000
DHI MORTGAGE COMPANY,	15	\$2,090,501.00	1.39%	\$0.00	NA 0 \$0
LTD					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,237.00	0.1%	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL					
SAVINGS BANK	1	\$126,621.34	0.08%	\$0.00	NA 0 \$0
DRAPER AND KRAMER	1				
MORTGAGE CORP. DBA 1ST	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0
ADVANTAGE MORTGAGE		, ,		·	
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	2	\$284,500.00	0.19%	\$0.00	NA 0 \$0
ADVANTAGE MORTGAGE					
DUPACO COMMUNITY	1	\$136,750.00	0.09%	\$0.00	NA 0 \$0
CREDIT UNION		·		·	
ECU MORTGAGE, LLC	1	\$149,575.00	0.1%		NA 0 \$0
EECU	1	\$127,680.00	0.09%	\$0.00	NA 0 \$0
EMORTGAGE MANAGEMENT LLC	3	\$424,700.00	0.28%	\$0.00	NA 0 \$0
ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.1%	\$0.00	NA 0 \$0
ENTEGRA BANK	1	\$132,800.00	0.1%		NA 0 \$0
ENTEGRA BANK ENTERPRISE BANK & TRUST	1	\$132,808.36	0.09% 0		NA 0 \$0
ENVOY MORTGAGE LIMITED	1	\$132,606.30	0.09 /0 (	\$0.00	
PARTNERSHIP	1	\$145,800.00	0.1%	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$282,400.00	0.19% (	\$0.00	NA 0 \$0
EQUITY LOANS LLC DBA		, ,	012777	+ 5155	
EQUITY PRIME MORTGAGE,	1	\$147,900.00	0.1%	\$0.00	NA 0 \$0
A LIMITED LIABIL					
EQUITY RESOURCES OF	2	\$277,650.00	0.19%	\$0.00	NA 0 \$0
OHIO, INC		Ψ211,030.00			
EQUITY RESOURCES, INC	1	\$129,600.00	0.09%		NA 0 \$0
ETHOS LENDING LLC	1	\$144,500.00	0.1%	\$0.00	NA 0 \$0
ETHOS LENDING LLC, A		* * * * * * * * * * * * * * * * * * * *			
LIMITED LIABILITY	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0
COMPANY	+				<del>                                     </del>
EUSTIS MORTGAGE CORPORATION	1	\$142,500.00	0.09%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC.,					<del>                                     </del>
DBA SUPREME LENDING	5	\$684,250.00	0.46%	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE		04.10.00	2.4		
MORTGAGE COMPANY	1	\$148,000.00	0.1%	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$256,750.00	0.17%	\$0.00	NA 0 \$0

1	\$150,000.00	0.1%	\$0.00	NA	\$0.
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
10	\$1,433,340.00	0.96% (	\$0.00	NA	0 \$0.
1	\$131,920.00	0.09%	\$0.00	NA	0 \$0.
8	\$1,058,315.00	0.71% (	\$0.00	NA	0 \$0.
1	\$132,050.00	0.09% (	\$0.00	NA	0 \$0.
10	\$1,407,371.26	0.94%	\$0.00	NA	\$0.
6	\$844,600.00	0.56%	\$0.00	NA	\$0.
24	\$3,379,795.00	2.25%	\$0.00	NA	\$0.
1	\$130,000.00	0.09%	\$0.00	NA	\$0.
2	\$278,120.00	-		NA	_
1	\$140,000.00	0.09% (	\$0.00	NA	0\$0.
2	\$296,300.00	0.2%	\$0.00	NA	\$0.
5	\$703,400.00	0.47%	\$0.00	NA	\$0.
1	\$132,000.00	0.09%	\$0.00	NA	\$0.
1	\$148,200.00	0.1%	\$0.00	NA	0 \$0.
1	\$149,500.00	0.1%	\$0.00	NA	\$0.
1	\$145,000.00	0.1%	\$0.00	NA	\$0.
1	\$150,000.00	0.1%	\$0.00	NA	\$0.
2	\$274,826.00	0.18%	\$0.00	NA	\$0.
1	\$128,000.00	0.09% (	\$0.00	NA	\$0.
1	\$136,000.00	0.09%	\$0.00	NA	\$0.
4	\$548,500.00	0.37% (	\$0.00	NA	0 \$0.
1	\$128,250.00			NA	
1	\$144,000.00	0.1% (	\$0.00	NA	0 \$0.
1	\$150,000.00			NA	
8	\$1,099,550.00	0.73%	\$0.00	NA	0 \$0.
	1	1 \$140,000.00 10 \$1,433,340.00 1 \$131,920.00 8 \$1,058,315.00 1 \$132,050.00 10 \$1,407,371.26 6 \$844,600.00 24 \$3,379,795.00 1 \$130,000.00 2 \$278,120.00 1 \$140,000.00 2 \$296,300.00 1 \$1440,000.00 1 \$148,200.00 1 \$148,200.00 1 \$149,500.00 1 \$149,500.00 1 \$149,500.00 1 \$128,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$128,000.00 1 \$128,250.00 1 \$144,000.00 1 \$144,000.00 1 \$150,000.00	1       \$140,000.00       0.09% (         10       \$1,433,340.00       0.96% (         1       \$131,920.00       0.09% (         8       \$1,058,315.00       0.71% (         1       \$132,050.00       0.09% (         10       \$1,407,371.26       0.94% (         6       \$844,600.00       0.56% (         24       \$3,379,795.00       2.25% (         1       \$130,000.00       0.09% (         2       \$278,120.00       0.19% (         2       \$296,300.00       0.2% (         5       \$703,400.00       0.47% (         1       \$132,000.00       0.1% (         1       \$149,500.00       0.1% (         1       \$145,000.00       0.1% (         2       \$274,826.00       0.18% (         1       \$128,000.00       0.09% (         1       \$136,000.00       0.09% (         1       \$136,000.00       0.37% (         1       \$128,250.00       0.09% (         1       \$150,000.00       0.1% (         1       \$150,000.00       0.1% (	1       \$140,000.00       0.09% 0       \$0.00         10       \$1,433,340.00       0.96% 0       \$0.00         1       \$131,920.00       0.09% 0       \$0.00         8       \$1,058,315.00       0.71% 0       \$0.00         10       \$1,407,371.26       0.94% 0       \$0.00         6       \$844,600.00       0.56% 0       \$0.00         24       \$3,379,795.00       2.25% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00         2       \$278,120.00       0.19% 0       \$0.00         2       \$278,120.00       0.19% 0       \$0.00         2       \$296,300.00       0.2% 0       \$0.00         5       \$703,400.00       0.47% 0       \$0.00         1       \$148,200.00       0.1% 0       \$0.00         1       \$149,500.00       0.1% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$128,000.00       0.1% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         1       \$128,250.00       0.09% 0       \$0.00     <	1       \$140,000.00       0.09% 0       \$0.00       NA         10       \$1,433,340.00       0.96% 0       \$0.00       NA         1       \$131,920.00       0.09% 0       \$0.00       NA         8       \$1,058,315.00       0.71% 0       \$0.00       NA         10       \$1,407,371.26       0.94% 0       \$0.00       NA         6       \$844,600.00       0.56% 0       \$0.00       NA         24       \$3,379,795.00       2.25% 0       \$0.00       NA         1       \$130,000.00       0.09% 0       \$0.00       NA         2       \$278,120.00       0.19% 0       \$0.00       NA         1       \$140,000.00       0.09% 0       \$0.00       NA         2       \$296,300.00       0.2% 0       \$0.00       NA         5       \$703,400.00       0.47% 0       \$0.00       NA         1       \$132,000.00       0.09% 0       \$0.00       NA         1       \$148,200.00       0.1% 0       \$0.00       NA         1       \$145,000.00       0.1% 0       \$0.00       NA         1       \$128,000.00       0.1% 0       \$0.00       NA         1

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$583,200.00	0.39%	\$0.00	NA 0\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$267,305.00	0.18%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	16	\$2,211,163.44	1.47%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,905.00	0.09%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.09%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.09%	\$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$139,500.00	0.09%	\$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$145,000.00	0.1%	\$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	\$0.00	NA 0 \$
FIRST RELIANCE BANK	1	\$140,500.00	0.09% (	\$0.00	NA 0 \$
FIRST STATE BANK AND TRUST COMPANY	1	\$139,920.00	0.09%	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$286,520.00	0.19%	\$0.00	NA 0 \$
FIRST STATE BANK SOUTHWEST	1	\$132,500.00	0.09%	\$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$406,920.00	0.27%	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,900.00	0.19% (	\$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,678.29	0.38%	\$0.00	NA 0 \$
FIRSTBANK	2	\$287,700.00	0.19% (	\$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC	1	\$144,643.00	0.1%	\$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.17%	\$0.00	NA 0 \$
FORT COMMUNITY CREDIT UNION	2	\$272,706.86	0.18%	\$0.00	NA 0 \$
FRANDSEN BANK & TRUST	3	\$437,605.00	0.29% (	\$0.00	NA 0 \$
FULTON BANK, N.A	3	\$413,800.00	0.28%	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,150.00	0.09%	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.09%	\$0.00	NA 0 \$
GATEWAY STATE BANK	1	\$132,300.00	0.09% (	\$0.00	NA 0 \$
GECU	1	\$133,811.00	0.09% (	\$0.00	NA 0 \$
GENEVA FINANCIAL, LLC	1	\$135,000.00	0.09%	\$0.00	NA 0 \$

GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.09%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$142,800.00	0.1%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,600.00	0.09%			0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,980.00	0.09%	\$0.00	NA	0 \$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	·		0 \$0.
GREAT MIDWEST BANK	1	\$128,250.00	0.09%	\$0.00		0 \$0.
GREAT WESTERN BANK	1	\$129,215.00	0.09%	\$0.00	NA	0 \$0.
GREATER IOWA CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FCU	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
GROUP MORTGAGE, LLC	4	\$558,300.00	0.37%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	4	\$564,490.00	0.38%	\$0.00		0 \$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$148,500.00	0.1%	·		0 \$0.
GTE FEDERAL CREDIT UNION	4	\$556,892.13	0.37%	\$0.00		0 \$0.
GTL INVESTMENTS, INC	4	\$535,310.00	0.36%			0 \$0.
GUARANTY TRUST COMPANY	2	\$282,350.00	0.19%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,500.00	0.09%	\$0.00		0 \$0.
GUARDIANS CREDIT UNION	1	\$149,774.08	0.1%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	28	\$3,867,594.08	2.58%	\$0.00	NA	0 \$0.
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
HARBOR CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
HARBORONE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
HEARTLAND BANK, A NEBRASKA BANKING	2	\$271,800.00	0.18%	\$0.00	NA	0 \$0.
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CORPORATION						
HERITAGE COMMUNITY	1	\$142,000.00	0.09%	\$0.00	NA	020
CREDIT UNION	1	\$142,000.00	0.09700	\$0.00	IVA	υ φυ.
HIGHLANDS RESIDENTIAL	3	\$402,250.00	0.27%	\$0.00	NA	0.80
MORTGAGE, LTD	,	Ψ102,230.00	0.2770	ψ0.00	1 17 1	ο φο.
HILLS BANK AND TRUST	1	\$143,200.00	0.1% 0	\$0.00	NA	080
COMPANY	-	Ψ1.0,200.00	01170	ψο.σσ	- 1,22	Ψ σ.
HOME MORTGAGE	1	\$145,000.00	0.1%	\$0.00	NA	0\$0.
ALLIANCE, LLC		, ,				+
HOME MORTGAGE OF	1	\$125,200.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICA, INC						
HOME POINT FINANCIAL	2	\$278,203.00	0.19% 0	\$0.00	NA	0 \$0.
CORPORATION						+
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,273,720.00	1.52%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	3	\$403,000.00	0.27%	\$0.00	NA	020
ESTATE MORTGAGE	3	\$403,000.00	0.27700	\$0.00	INA	υ φυ.
HOMEOWNERS FINANCIAL						
GROUP USA, LLC AN	1	\$129,600.00	0.09% 0	\$0.00	NA	0\$0.
ARIZONA LIMITED LIABI		7 2 , 0 0 0 0 0 0		4 3 1 3 3		
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	3	\$405,500.00	0.27% 0	\$0.00	NA	0 \$0.
ARIZONA LIMITED LIAB						
HOMESERVICES LENDING,	1	\$142.104.46	0.09%	\$0.00	NA	0.00
LLC	1	\$142,194.46	0.09%	\$0.00	NA	0 30.
HOMESIDE FINANCIAL, LLC	3	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0.
HOMETRUST BANK	1	\$131,600.00	0.09%	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE	4	\$551,473.00	0.37%	\$0.00	NA	0.00
COMPANY	4	\$331,473.00	0.37%	\$0.00	INA	υ <b>φ</b> υ.
HONOR CREDIT UNION	1	\$131,250.00	0.09%		NA	
HORIZON BANK, N.A	1	\$125,130.00	0.08%	\$0.00	NA	0 \$0.
HOUSTON POLICE FEDERAL	1	\$145,385.50	0.1%	\$0.00	NA	020
CREDIT UNION	1	\$145,565.50	0.1%	\$0.00	INA	U \$U.
HURON VALLEY FINANCIAL,	1	\$137,750.00	0.09%	\$0.00	NA	020
INC	1	·				
HVF PARTNERS	1	\$130,911.11	0.09% 0	\$0.00	NA	0 \$0.
IBERIABANK D/B/A	1	\$146,250.00	0.1%	\$0.00	NA	080
IBERIABANK MORTGAGE	1	Ψ140,230.00	0.170	ψ0.00	1 1/1	σ ψυ.
IBERIABANK MORTGAGE	1	\$125,600.00	0.08%	\$0.00	NA	080
COMPANY	1	·				
ICON CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	υ <b>\$</b> 0.
IDAHO CENTRAL CREDIT	2	\$295,900.00	0.2% 0	\$0.00	NA	0 \$0.
UNION				,		-
IH MISSISSIPPI VALLEY	1	\$135,703.00	0.09% 0	\$0.00	NA	0 \$0.
UNION, A CORPORATION		·		·		
ILLINOIS BANK & TRUST	1	\$147,500.00	0.1%			
	2	\$270,500.00	0.18%	\$0.00	NA	υ <b> </b> \$0.

3	\$420,975,00	0.28% 0	\$0.00	NA	0 \$0.
4					0 \$0.
1	\$149,779.02				0 \$0.
1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$276,000.00				0 \$0.
2	\$260,130.00	0.17%	\$0.00	NA	0 \$0.
1	\$132,804.06	0.09% 0	\$0.00	NA	0 \$0.
1	\$144,000.00		,		0 \$0.
1	\$140,796.84	0.09% 0	\$0.00	NA	0 \$0.
2	\$289,800.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.
5	\$683,010.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$282,750.00	0.19% 0	\$0.00	NA	0 \$0.
2	\$272,525.00	0.18%	\$0.00	NA	0 \$0.
9	\$1,241,850.00	0.83% 0	\$0.00	NA	0 \$0.
1	\$147,250.00	0.1%	\$0.00	NA	0 \$0.
1	\$134,900.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$134,150.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$150,000.00				0 \$0.
2	\$279,500.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$141,000.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$269,900.00				0 \$0.
1	\$136,792.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$148,000.00		1		0 \$0.
	3 4 1 1 2 2 1 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1	3 \$420,975.00 4 \$564,975.00 1 \$138,000.00 2 \$276,000.00 2 \$260,130.00 1 \$132,804.06 1 \$144,000.00 1 \$140,796.84 2 \$289,800.00 1 \$140,000.00 5 \$683,010.00 1 \$150,000.00 2 \$272,525.00 9 \$1,241,850.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,150.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 2 \$279,500.00 1 \$136,792.00	3 \$420,975.00 0.28% 0 4 \$564,975.00 0.38% 0 1 \$149,779.02 0.1% 0 1 \$138,000.00 0.09% 0 2 \$276,000.00 0.18% 0 2 \$260,130.00 0.17% 0 1 \$132,804.06 0.09% 0 1 \$140,796.84 0.09% 0 1 \$140,796.84 0.09% 0 1 \$140,000.00 0.19% 0 1 \$150,000.00 0.1% 0 2 \$282,750.00 0.19% 0 2 \$272,525.00 0.18% 0 9 \$1,241,850.00 0.83% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,000.00 0.09% 0	3 \$420,975.00 0.28% 0 \$0.00 4 \$564,975.00 0.38% 0 \$0.00 1 \$149,779.02 0.1% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 1 \$132,804.06 0.09% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$140,796.84 0.09% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$282,750.00 0.1% 0 \$0.00 2 \$272,525.00 0.18% 0 \$0.00 1 \$134,241,850.00 0.83% 0 \$0.00 1 \$134,241,850.00 0.83% 0 \$0.00 1 \$134,240,000 0.09% 0 \$0.00 1 \$134,250.00 0.1% 0 \$0.00 1 \$134,250.00 0.1% 0 \$0.00 1 \$134,250.00 0.1% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00	3 \$420,975.00 0.28% 0 \$0.00 NA 4 \$564,975.00 0.38% 0 \$0.00 NA 1 \$149,779.02 0.1% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$276,000.00 0.18% 0 \$0.00 NA 2 \$260,130.00 0.17% 0 \$0.00 NA 1 \$132,804.06 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$1440,000 0.19% 0 \$0.00 NA 2 \$289,800.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 2 \$282,750.00 0.19% 0 \$0.00 NA 2 \$272,525.00 0.18% 0 \$0.00 NA 1 \$134,900.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$131,100.00	0.09% 0	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$129,600.00	0.09% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.08% 0			0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, LLC	1	\$140,505.00	0.09% 0	\$0.00	NA	0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,200.00	0.09% 0	\$0.00	NA	0 \$0.0
METRO HEALTH SERVICES FCU	2	\$277,750.00	0.19% 0	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC	2	\$286,515.00	0.19% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$271,500.00	0.18% 0	·		0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.09% 0			0 \$0.0
MIDLAND STATES BANK	5	\$687,733.34	0.46% 0			0 \$0.0
MIDWEST BANK N.A	1	\$143,225.05	0.1% 0	\$0.00	NA	0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.09% 0	\$0.00		0 \$0.0
MORIA DEVELOPMENT, INC	1	\$148,800.00	0.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$127,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	2	\$268,300.00	0.18% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$130,400.00	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	6	\$826,700.00	0.55% 0	\$0.00		0 \$0.0
MORTGAGE OPTIONS, INC	4	\$565,750.00	0.38% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09% 0	\$0.00	NA	
MORTGAGENETWORK	5	\$666,012.00	0.44% 0	\$0.00	NA	0.0
MOUNTAIN RIVER CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$140,533.00	0.09% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$667,900.00	0.45% 0	\$0.00	NA	0.0
MWABANK	1	\$135,000.00	0.09% 0		NA	_
MYCUMORTGAGE, LLC	1	\$131,801.19	0.09% 0	\$0.00	NA	0.0
NASA FEDERAL CREDIT UNION (21058)	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0.0

NATIONAL BANK OF COMMERCE	1	\$127,800.00	0.09% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$145,200.00	0.1% 0	\$0.00	NA	0 \$0.0
NATIONWIDE BANK	1	\$141,020.00	0.09% 0	\$0.00	NA	0 \$0.0
NBKC BANK	1	\$145,750.00	0.1% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,787.64	0.09% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, LP	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NEW MEXICO BANK & TRUST	1	\$142,400.00	0.09% 0	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	3	\$418,300.00	0.28% 0	\$0.00	NA	0 \$0.0
NORTHVIEW BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,800.00	0.1% 0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,750.00	0.09% 0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,500.00	0.09% 0	\$0.00	NA	0 \$0.0
NTFN, INC	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG	1	\$138,126.00	0.09% 0			0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$149,150.00	0.1% 0		NA	0 \$0.0
OLD NATIONAL BANK	2	\$287,000.00	0.19% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,830.00	0.18% 0	\$0.00	NA	0 \$0.0
OLMSTED NATIONAL BANK	1	\$148,410.00	0.1% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC	1	\$127,500.00	0.08% 0	\$0.00	NA	0 \$0.0
ONEAZ CREDIT UNION	3	\$420,700.00	0.28% 0	\$0.00	NA	0 \$0.0
OOSTBURG STATE BANK	2	\$270,583.95	0.18% 0	\$0.00	NA	0 \$0.0
OPEN MORTGAGE, LLC	1	\$146,833.37	0.1% 0	\$0.00	NA	0 \$0.0
ORIGIN BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$275,097.00	0.18% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,500.00	0.09%	\$0.00	NA	0 \$0.0

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PARKSIDE LENDING LLC	2	\$297,200.00	0.2% 0	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0
PENN COMMUNITY BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0
PENN STATE FEDERAL CREDIT UNION	1	\$145,140.58	0.1%	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$142,395.08	0.09% 0	\$0.00	NA 0 \$0
PEOPLES BANK - MOUNT VERNON	1	\$136,090.00	0.09% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	5	\$689,371.98	0.46% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY	8	\$1,113,987.00	0.74% 0	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	2	\$277,875.00	0.19% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$137,500.00	0.09% 0	\$0.00	NA 0 \$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.1% 0	\$0.00	NA 0 \$0
PIONEER BANK	1	\$128,061.06	0.09% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	5	\$667,300.00	0.44% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$260,250.00	0.17% 0	\$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$129,300.00	0.09% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.1% 0	\$0.00	NA 0 \$0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA 0 \$0
PREMIA MORTGAGE, LLC	1	\$135,800.00	0.09% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,388.00	0.35% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.08%	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$844,000.00	0.56% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,037.84	0.1% 0	\$0.00	NA 0 \$0
PRINCIPAL MORTGAGE GROUP LLC	2	\$283,150.00	0.19% 0	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$413,702.00	0.28% 0	\$0.00	NA 0 \$0
PROVIDENCE BANK & TRUST	1	\$133,600.00	0.09% 0	\$0.00	NA 0 \$0
PS BANK	1	\$149,800.00	0.1% 0	\$0.00	NA 0 \$0
PUBLIC EMPLOYEES CREDIT UNION	1	\$129,337.00	0.09% 0		NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.09% 0	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	5	\$686,271.00	0.46% 0	\$0.00	NA 0 \$0

R P FUNDING INC	4	\$544,775.00	0.36% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$132,526.51	0.09% 0	\$0.00	NA 0 \$0
RABUN COUNTY BANK	1	\$140,650.00	0.09% 0	\$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.
RCB BANK	1	\$132,130.00	0.09% 0	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,924.22	0.1% 0	\$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0
REGENT FINANCIAL GROUP	1	\$125,901.00	0.08% 0	\$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,150.00	0.09% 0	\$0.00	NA 0 \$0
RESMAC INC	1	\$131,653.00	0.09% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$126,350.00	0.08% 0	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.09% 0	\$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,639,349.00	1.09% 0	\$0.00	NA 0 \$0
RUSSELL COUNTRY FCU	1	\$142,195.21	0.09% 0	\$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$279,850.00	0.19% 0	\$0.00	NA 0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NA 0 \$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$129,513.13	0.09% 0	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$277,250.00	0.18% 0	\$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,626,763.44	1.08% 0	\$0.00	NA 0 \$0.
SECURITY STATE BANK	1	\$133,950.00	0.09% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,287,870.00	0.86% 0	\$0.00	NA 0 \$0.
SEMPER HOME LOANS, INC	1	\$149,200.00	0.1% 0	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,111.00	0.1% 0	\$0.00	NA 0 \$0.
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,723,857.77	1.15% 0	\$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	3	\$421,185.00	0.28% 0	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$136,300.00	0.09% 0	\$0.00	NA 0 \$0.
	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,323.00	0.09% 0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	7	\$971,520.00	0.65% 0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, L.P	1	\$127,319.00	0.08% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$134,200.00	0.09% 0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	3	\$409,016.00	0.27% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	16	\$2,170,007.88	1.45% 0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$127,020.00	0.08% 0	\$0.00	NA	0	\$0.
STATE STREET BANK	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$128,250.00	0.09% 0			-	
STATEWIDE MORTGAGE, LLC	1	\$134,000.00	0.09% 0			$\overline{}$	
STEARNS LENDING INC	2	\$279,650.00	0.19% 0			-	_
STEARNS LENDING, LLC	15	\$2,124,085.00	1.42% 0			-	
STOCK YARDS BANK & TRUST COMPANY	1	\$149,540.00	0.1% 0			0	\$0.
SUMMIT CREDIT UNION	1	\$131,500.00	0.09% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$288,200.00	0.19% 0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	3	\$428,900.00	0.29% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$146,200.00	0.1% 0	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	5	\$684,872.00	0.46% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	6	\$842,790.00	0.56% 0		NA		
TD BANK, N.A	10	\$1,408,600.00	0.94% 0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$146,907.00	0.1% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$296,500.00	0.2% 0				
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$143,560.00	0.1% 0	\$0.00	NA	0	<u>\$0.</u>
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,200.00	0.1% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$134,910.00	0.09% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,280.00	0.1% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$132,690.73	0.09% 0	\$0.00	NA	0	\$0.

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THE HOME LENDING GROUP, LLC, A DELA	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$274,425.00	0.18%	\$0.00	NA	0 \$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,100.00	0.09%	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.1%	·		0 \$0.
THE TRI-COUNTY BANK	1	\$143,980.00	0.1%			0 \$0.
THINK MUTUAL BANK	1	\$146,400.00	0.1%			0 \$0.
TOMPKINS STATE BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.1%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$128,805.71	0.09%	\$0.00	NA	0 \$0.
TRADITIONS FIRST BANK	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$140,600.00	0.09%	\$0.00	NA	0 \$0.
UNION BANK AND TRUST COMPANY	2	\$295,000.00	0.2%	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,375.00	0.09%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,743.05	0.1%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.09%	\$0.00	NA	0 \$0.
UNIVERSAL 1 CREDIT UNION	1	\$135,703.00	0.09%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,900.00	0.19%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,393,795.41	0.93%	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.00	0.18%	\$0.00	NA	0 \$0.
	2	\$273,225.00	0.18%	\$0.00	NA	0 \$0.

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	UNIVERSITY OF IOWA						•	'	
<u> </u>	COMMUNITY CREDIT UNION UW CREDIT UNION		\$146,500.00	0.1%	0	\$0.00	NΛ	1	¢Ω
<del></del>	UW CREDIT UNION UWHARRIE BANK	1	\$145,000.00	0.1%	_		NA NA		
<u> </u>	VANDYK MORTGAGE	<del>  1</del>	\$143,000.00	0.1 /0	Н	φυ.υυ	1 VF X	۲	φυ.,
	CORPORATION, A	5	\$689,240.00	0.46%	0	\$0.00	NA	$\left  0 \right $	\$0.
	CORPORATION		1	<b></b>		Ŧ ~ · ·	<u>-</u> . (		Ψ-
	VERIDIAN CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00	NA	0	\$0 <u>.</u>
	VERITAS FUNDING, LLC							П	
	ISAOA	4	\$552,732.00	0.37%	U	\$0.00	NA	U	\$U.
	VIBRANT CREDIT UNION	2	\$287,100.90	0.19%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1		0.09%			NA	П	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$400,490.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAM LYON MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$692,376.17	0.46%	0	\$0.00	NA	П	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,725.00	0.29%	Ш	·	NA		
	ZEAL CREDIT UNION	1	Ψ1.ε,>10.00	-0.2%	—		NA	-	_
Total		1,081	\$150,060,905.65	100%	0	\$0.00		0	<b>\$0.</b>
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3138WHRL8	ACADEMY MORTGAGE CORPORATION	12	\$1,654,653.37	2.21%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ACOPIA , LLC , A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC. (22348)	1	\$148,125.00	0.2%	Н		NA	Н	
<u> </u>	AFFILIATED BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	. 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.

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ALLIANT BANK	1	\$147,000.00	0.2% 0	\$0.00	NA	0 \$0.
ALLIED FEDERAL CREDIT UNION	1	\$149,788.66	0.2%	\$0.00	NA	0 \$0.
ALLIED MORTGAGE GROUP, INC	1	\$141,000.00	0.19% 0	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC	1	\$146,300.00	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$132,750.00	0.18% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE INC	1	\$145,285.65	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.36% 0	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO CORPORATE	1	\$134,900.00	0.18% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$921,580.00	1.23% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,605.00	0.18% 0	\$0.00	NA	0 \$0.
ANGEL OAK HOME LOANS LLC	1	\$147,781.97	0.2% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$149,900.00	0.2% 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$137,700.00	0.18% 0	\$0.00	NA	0 \$0.
ARVEST BANK	3	\$423,302.00	0.56% 0	\$0.00	NA	0 \$0.
ASCENT HOME LENDING, LLC	1	\$141,346.05	0.19%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$798,769.55	1.06%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,170.00	0.56%	\$0.00	NA	0 \$0.
BANK OF BOTETOURT	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0.
BANK OF TRAVELERS REST	1	\$128,500.00	0.17% 0	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,476.00	0.19% 0	\$0.00	NA	0 \$0.
BANNER BANK	3	\$407,745.00	0.54% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$125,400.00	0.17% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	7	\$983,675.00	1.31% 0	\$0.00	NA	0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.
BAYBURG FINANCIAL INC	1	\$132,000.00	0.18% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$280,950.00	0.37% 0	\$0.00		0 \$0.

BENCHMARK BANK	1	\$149,800.00	0.2%	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,515.00	0.71%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$140,000.00	0.19% 0	\$0.00	NIA	0 \$0.
FUNDING	1	\$140,000.00	0.19%	\$0.00	INA	ՄՖՄ.
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	3	\$406,350.00	0.54% 0	\$0.00	NA	0 \$0.
FUNDING		Ψ100,220.00	0.5 170	ψο.σσ	1171	υψυ.
BTH BANK, NATIONAL		* * * * * * * * * * * * * * * * * * * *		40.00		0.40
ASSOCIATION	1	\$134,900.00	0.18%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	6	\$807,322.00	1.08% 0	\$0.00	NA	0 \$0.
FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.
FINANCIAL L.P						-
CARROLL COUNTY STATE	1	\$126,350.00	0.17% 0	\$0.00	NA	0 \$0.
BANK				· ·		
CASHCALL MORTGAGE	2	\$286,300.00	0.38% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE	1	\$137,750.00	0.18% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC	1	¢1.42.500.00	0.100/.0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$142,500.00	0.19% 0			0 \$0.
CENTRAL BANK OF ST LOUIS	2	\$288,400.00	0.38%	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	4	\$545,130.00	0.73% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$274,400.00	0.37% 0	\$0.00	NΛ	0 \$0.
CHERRY CREEK MORTGAGE		\$274,400.00				
CO., INC	3	\$406,005.00	0.54% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE						1.
CORPORATION	1	\$145,275.00	0.19% 0	\$0.00	NA	0 \$0.
CINCINNATI POLICE	1	ф122 (00 00	0.100	Φ0.00	NIA	0.00
FEDERAL CREDIT UNION	1	\$133,600.00	0.18% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST	1	¢127.074.51	0.17% 0	\$0.00	NT A	0.00
BANK-TYLER,TX	1	\$127,074.51	0.17%	\$0.00	INA	0 \$0.
CLASSIC HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NΔ	0 \$0.
INC	1	Ψ170,000.00	0.19/0	φυ.υυ	11/1	υ φυ.
CMG MORTGAGE, INC. DBA	2	\$262,280.00	0.35% 0	\$0.00	NΔ	0 \$0.
CMG FINANCIA		Ψ202,200.00	0.55 /0 0	Ψ0.00	1 1/1	υ ψυ.
COLONIAL NATIONAL	_	<b>***</b> *********************************	0.6-11	**		0 4 0
MORTGAGE, A DIVISION OF	2	\$278,084.11	0.37% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS		<b>44.77</b> 000	0.10~	40.00		0.00
COLONIAL SAVINGS, F.A	1	\$141,550.00	0.19% 0			0 \$0.
COMMERCE BANK	2	\$273,000.00	0.36% 0	\$0.00	NA	0 \$0.
COMMERCE HOME	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.
MORTGAGE		, ,				1
COMMONWEALTH BANK &	1	\$129,218.76	0.17% 0	\$0.00	NA	0 \$0.
TRUST COMPANY						

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CONSUMER CREDIT UNION	1	\$142,400.00	0.19%	0 \$0.00	NA	0 \$0.0
COORS CREDIT UNION	2	\$268,750.00	0.36%	0 \$0.00		0 \$0.0
CORNERSTONE HOME LENDING, INC	5	\$683,451.97	0.91%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE LLC	1	\$144,087.42	0.19%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$140,600.00	0.19%	\$0.00	NA	0 \$0.
COUNTYBANK	1	\$145,500.00	0.19%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$142,215.00	0.19%	0 \$0.00	NA	0 \$0.0
CPM FEDERAL CREDIT UNION	1	\$133,860.00	0.18%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$298,500.00	0.4%	\$0.00	NA	0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,796.84	0.19%	\$0.00	NA	0 \$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$148,209.00	0.2%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	4	\$578,188.00	0.77%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$145,000.00	0.19%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$393,200.00	0.52%	\$0.00	NA	0 \$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.19%	0 \$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	2	\$283,700.00	0.38%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	2	\$260,500.00	0.35%	0 \$0.00	NA	0 \$0.0
	9	\$1,249,350.00	1.67%	\$0.00	NA	0 \$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,100.00	0.2% 0	\$0.00	NA	0 5	\$0.
EVOLVE BANK & TRUST	2	\$285,750.00	0.38% 0	\$0.00	NA	0 6	\$ <u>0.</u>
FAIRWAY INDEPENDENT	12	¢1 901 027 10	2.4%	\$0.00	NI A	۱,	ተብ :
MORTGAGE CORPORATION	13	\$1,801,937.10	2.4% 0	\$0.00	NA	01	٥U.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$131,175.00	0.17% 0	\$0.00	NA	05	\$0.
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	05	\$0.
FIDELITY BANK	1	\$139,500.00	0.19% 0	\$0.00	NA	0 \$	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,993.75	0.71% 0		NA	0 \$	\$0.0
FINANCE OF AMERICA LLC	10	\$1,388,700.00	1.85% 0	\$0.00	NA	0 \$	\$0.
FINANCE OF AMERICA MORTGAGE LLC	6	\$792,500.00	1.06% 0	\$0.00	NA	0 \$	\$0.
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18% 0	\$0.00	NA	O §	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$149,935.00	0.2% 0	\$0.00	NA	O S	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,920.00	0.18% 0	\$0.00	NA	O S	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,408.00	0.39% 0	\$0.00	NA	0 \$	\$0.
FIRST CENTRAL STATE BANK	1	\$129,808.48	0.17% 0	\$0.00	NA	0 \$	\$0.
FIRST CENTURY BANK	1	\$132,800.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$129,600.00	0.17% 0	\$0.00		Ш	
FIRST COMMUNITY BANK	1	\$127,312.17	0.17% 0	\$0.00	NA	0 \$	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$133,500.00	0.18% 0	\$0.00	NA	0 \$	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$410,684.00	0.55% 0	\$0.00	NA	08	\$0.0
FIRST COMMUNITY	1	\$128,800.00	0.17% 0	\$0.00	NA	Δ,	ተብ
MORTGAGE, INC	1	\$120,000.00	0.17700	Φυ.υυ	11/7	Ц	<b>,</b> υ.,
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18% 0	\$0.00			
FIRST INTERSTATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.
FIRST MINNESOTA BANK	2	\$251,200.00	0.33% 0	\$0.00	NA	0 \$	<u>\$0.</u>
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,750.00	0.37% 0	\$0.00	NA	O §	\$O.
FIRST MORTGAGE COMPANY, L.L.C	2	\$291,100.00	0.39% 0	\$0.00	NA	0 5	\$0.

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$135,375.00	0.18%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$131,920.00	0.18%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN PAXTON	1	\$147,000.00				0 \$0.
FIRST NATIONAL BANK OF OMAHA	7	\$955,820.00	1.27%	\$0.00	NA	0 \$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$264,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE LLC	1	\$127,711.58	0.17%	\$0.00	NA	0 \$0.
FIRST STATE BANK NEBRASKA	1	\$146,400.00	0.2%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,500.00	0.17%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,700.00	0.54%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,742.83	0.57%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.17%	\$0.00	NA	0 \$0.
FNB BANK, N.A	1	\$130,500.00	0.17%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$128,000.00	0.17%	1		0 \$0.
GECU	1	\$141,620.00	0.19%	0 \$0.00	NA	0 \$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,471.00				0 \$0.
GMFS, LLC	1	\$129,200.00	0.17%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$135,600.00	0.18%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION	1	\$136,500.00	0.18%	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$272,811.19	0.36%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$129,200.00	0.17%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$385,700.00	0.51%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA	0 \$0.

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$260,700.00	0.35% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE	1	·				
COMPANY, INC	1	\$139,500.00	0.19% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE	16	\$2,185,376.62	2.91% 0	\$0.00	NI A	0 \$0.
COMPANY	10	\$2,163,370.02	2.91%0	\$0.00	NA	U \$U.
GULF COAST BANK AND	1	\$137,000.00	0.18% 0	\$0.00	NΔ	0 \$0.
TRUST COMPANY	1	\$137,000.00	0.1070	ψ0.00	11/1	υ ψυ.
HAMILTON GROUP FUNDING,						
INC, A FLORIDA	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
CORPORATION						
HAMILTON GROUP FUNDING,	1	¢146.250.00	0.19% 0	\$0.00	NT A	0 \$0.
INC., A FLORIDA CORPORATION	1	\$146,250.00	0.19%	\$0.00	NA	0 50.
HANCOCK FEDERAL CREDIT						
UNION	1	\$135,184.26	0.18% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK, A						
NEBRASKA BANKING	1	\$144,500.00	0.19% 0	\$0.00	NA	0 \$0.
CORPORATION		Ψ11.,eσστσσ	0.13 /6 0	φσ.σσ	1,12	, ,
HIGHLANDS RESIDENTIAL	1	Φ1.4 <i>C</i> .400.00	0.207.0	Φ0.00	NT A	0.00
MORTGAGE, LTD	1	\$146,400.00	0.2% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE	1	\$134,550.00	0.18% 0	\$0.00	NI A	0 \$0.
SOLUTIONS, LLC	1	\$154,550.00	0.18%	\$0.00	NA	0 30.
HOME POINT FINANCIAL	3	\$413,981.00	0.55% 0	\$0.00	NΔ	0 \$0.
CORPORATION	3	\$413,981.00	0.33 /0 0	ψ0.00	IVA	0 50.
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,546,582.00	2.06% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$125,100.00	0.17% 0	\$0.00	NA	0 \$0.
ESTATE MORTGAGE		+ ,		, , , , ,		
HOMELAND FEDERAL	1	¢146,200,00	0.100/.0	¢0.00	NT A	0.00
SAVINGS BANK	1	\$146,300.00	0.19% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	4	\$580,610.00	0.77% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	2	\$266,800.00	0.36% 0	\$0.00	NA	0 \$0.
IBERIABANK D/B/A	1	\$135,000.00	0.18% 0	\$0.00	NIA	0 \$0.
IBERIABANK MORTGAGE	1	\$155,000.00	0.18%	\$0.00	INA	υ φυ.
IBERIABANK MORTGAGE	1 1	\$147,600.00	0.2% 0	\$0.00	NΙΛ	0 \$0.
COMPANY		Ψ177,000.00	0.2 /0 0	φυ.υυ	INA	υ φυ.
IDAHO CENTRAL CREDIT	1	\$149,000.00	0.2% 0	\$0.00	NΔ	0 \$0.
UNION	1	Ψ177,000.00	0.2 /0 0	φυ.υυ	11/1	υ ψυ.
ILLINOIS NATIONAL BANK, A	1	\$133,200.00	0.18% 0	\$0.00	NA	0 \$0.
CORPORATION		·		·		
INDEPENDENT BANK	2	\$276,950.00	0.37% 0			0 \$0.
INTERCITY STATE BANK	1	\$147,155.00	0.2% 0	\$0.00	NA	0 \$0.

INTERRA CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IQ CREDIT UNION KEY MORTGAGE SERVICES, INC LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1 1 1 1 1 5	\$147,155.00 \$141,000.00 \$130,000.00 \$134,900.00 \$137,300.00	0.2% 0 0.19% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0
CORPORATION IQ CREDIT UNION KEY MORTGAGE SERVICES, INC LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1 1 1	\$130,000.00 \$134,900.00	0.17% 0 0.18% 0	\$0.00	NA	0 \$0
IQ CREDIT UNION  KEY MORTGAGE SERVICES, INC  LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1 1 5	\$134,900.00	0.18% 0			
KEY MORTGAGE SERVICES, INC  LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1 1 5	\$134,900.00	0.18% 0			
BANK  LAKE MICHIGAN CREDIT  UNION  LAND HOME FINANCIAL  SERVICES, A CALIFORNIA	5	\$137,300.00	0.18% 0			11
UNION  LAND HOME FINANCIAL  SERVICES, A CALIFORNIA	5			\$0.00	NA	0 \$0
SERVICES, A CALIFORNIA		\$684,785.63	0.91% 0	\$0.00	NA	0 \$0
CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$543,100.00	0.72% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	4	\$559,561.00	0.75% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0
LEGEND BANK, NA	1	\$126,420.49	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0
MCT CREDIT UNION	1	\$125,810.22	0.17% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL COR	P 3	\$412,900.00	0.55% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$143,100.00	0.19% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	3	\$397,700.00	0.53% 0	\$0.00	NA	0 \$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC	1	\$148,125.00	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	4	\$532,310.00	0.71% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	5	\$693,770.00	0.92% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LL	C 3	\$399,850.00	0.53% 0	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A	1	\$147,000.00	0.2% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$274,095.72	0.37% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BAN & TRUST	1	\$139,500.00	0.19% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	3	\$392,500.00	0.52% 0	\$0.00	NA	0 \$0
	1	\$138,000.00	0.18% 0	\$0.00	NA	0 \$0

NATIONS RELIABLE LENDING, LLC						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,501.00	0.19% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,100.00	0.18%	\$0.00	NA	0 \$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$130,150.00	0.17% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	2	\$278,000.00	0.37% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	2	\$266,750.00	0.36% 0	\$0.00	NA	0 \$0.
ONEAZ CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0.
OPPORTUNITY BANK OF MONTANA	1	\$138,500.00	0.18%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$139,500.00	0.19% 0	\$0.00	NA	0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,400.00	0.18% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$401,000.00	0.53% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$131,200.00	0.17% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,772.00	0.19% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,220.00	0.35% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	2	\$277,750.00	0.37% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	1	\$129,200.00	0.17% 0	\$0.00	NA	0 \$0.
PINNACLE BANK - WYOMING	1	\$142,600.00	0.19% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	2	\$262,350.00	0.35% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,905.00	0.18% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,750.00	0.36%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,905.00	0.38%	\$0.00	NA	0 \$0.

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PRIMEBANK	1	\$125,630.00	0.17% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME	1	\$137,750.00	0.18% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC	1			·	
PROVIDENCE BANK & TRUST	1	\$137,600.00	0.18% 0	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	2	\$270,319.00	0.36% 0	\$0.00	NA 0 \$0.
RABOBANK, N.A	2	\$290,000.00	0.39% 0	\$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK	1	\$148,410.00	0.2% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$268,450.00	0.36% 0	\$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	1	\$125,500.00	0.17% 0	\$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,801.12	0.18%	\$0.00	NA 0 \$0.
RESMAC INC	1	\$134,910.00	0.18%	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$133,000.00	0.18%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	1	\$143,500.00	0.19% 0	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$131,435.00	0.18%	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$137,000.00	0.18%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.17% 0	\$0.00	NA 0 \$0.
RUSTY ROSE INC - COR	1	\$140,250.00	0.19% 0	\$0.00	NA 0 \$0.
SAINT CLOUD FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,125,183.60	1.5% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,750.00	0.92% 0	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	3	\$389,000.00	0.52% 0	\$0.00	NA 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,650.00	0.39% 0	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$699,793.75	0.93%	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$136,800.00	0.18%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	3	\$413,000.00	0.55% 0	\$0.00	NA 0 \$0.
SOUTHERN LAKES CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0.
SOUTHERN STATES BANK	1	\$142,590.00	0.19% 0	\$0.00	NA 0 \$0.
STAR FINANCIAL BANK	1	\$129,200.00	0.17% 0	\$0.00	NA 0 \$0.
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STATE FARM BANK, F.S.B	10	\$1,336,661.57	1.78% 0	\$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$142,856.00	0.19% 0	\$0.00	NA 0 \$0
STATE STREET BANK	1	\$135,103.00	0.18% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	4	\$535,800.00	0.71% 0	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	8	\$1,092,255.00	1.46% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$146,700.00	0.2% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	4	\$551,850.00	0.74% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$139,050.00	0.19% 0	\$0.00	NA 0 \$0
SUNCOAST CREDIT UNION	1	\$148,100.00	0.2% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	3	\$430,155.00	0.57% 0	\$0.00	NA 0 \$0
TD BANK, N.A	3	\$432,400.00	0.58% 0	\$0.00	NA 0 \$0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,615.00	0.18% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,750.00	0.2% 0	\$0.00	NA 0 \$0
THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$149,774.08	0.2% 0	\$0.00	NA 0 \$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,500.00	0.19% 0	\$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$131,250.00	0.17% 0	\$0.00	NA 0 \$0
THE PITTSFIELD COOPERATIVE BANK	1	\$136,800.00	0.18% 0	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0
TMC HOME LOANS, INC	1	\$145,594.57	0.19% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.17% 0	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,675.00	0.17% 0	\$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,328.00	0.34% 0	\$0.00	NA 0 \$0
TSM,INC., A CALIFONIA CORPORATION	1	\$143,500.00	0.19% 0	\$0.00	NA 0 \$0
	1	\$127,920.00	0.17% 0	\$0.00	NA 0 \$0

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	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,000.00	0.18%	, 0	\$0.00	NA	C	\$0.0
	UNION STATE BANK OF WEST SALEM	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST NA	1	\$149,000.00	0.2%	0	\$0.00	NA	70	\$0.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$834,802.00	1.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,670.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$137,275.00	0.18%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,025.00	0.34%	0	\$0.00	NA	0	\$0.0
	WALLICK & VOLK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$415,840.00	0.55%	0	\$0.00		_	\$0.0
	WEST GATE BANK	2		0.36%	-			_	\$0.
	WESTCONSIN CREDIT UNION	1	\$128,065.21	0.17%	0	\$0.00	NA	<u>, 0</u>	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$556,100.00	0.74%	0	\$0.00			\$0.
Total		546	\$75,032,962.80	100%	0	\$0.00		0	<b>\$0.</b>
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3138WHRM6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$198,702.62	0.31%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	0.17%	Ш				\$0.
<u> </u>	ACOPIA HOME LOANS	1	\$100,395.00	0.15%	0	\$0.00	NA	.0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,600.00	0.16%	Ш	·		4	\$0.
<u> </u>	ADVISORS CAPITAL	1	\$104,000.00	0.16%	0	\$0.00	NA	.0	\$0.
	ALKAN MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	, 0	\$0.
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00		+	
	ALLIANT CREDIT UNION	1	\$97,500.00	0.15%	11		i e	_	
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.28%	0	\$0.00	NA	. 0	\$0.

AMCAP MORTGAGE, LTD	2	\$202,800.00	0.31% 0	\$0.00	NA 0	\$0.
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$92,150.00	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST COMPANY, INC	1	\$97,000.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$103,422.00	0.16% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$196,900.00	0.3% 0	\$0.00	NA 0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,500.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$108,000.00	0.17% 0	\$0.00	NA 0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,600.00	0.16% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.15%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	13	\$1,306,905.00	2.01% 0	\$0.00	NA 0	\$0.
AMERIS BANK	1	\$108,000.00	0.17% 0	\$0.00	NA 0	\$0.
ANGEL OAK HOME LOANS LLC	1	\$88,800.00	0.14%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,200.00	0.15% 0	\$0.00	NA 0	\$0.
ARBOR BANK	1	\$108,640.00	0.17% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$585,050.00	0.9% 0	\$0.00	NA 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,400.00	0.16% 0	\$0.00	NA 0	\$0.
ARVEST BANK	5	\$465,950.00	0.72% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,250.00	0.16%	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,640.00	0.15% 0	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,600.00	0.31% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.14% 0	\$0.00	NA 0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,788.00	0.15% 0	\$0.00	NA 0	\$0.
	1	\$92,150.00	0.14% 0	\$0.00	NA 0	\$0.

BANKSOUTH MORTGAGE COMPANY, LLC						
BANNER BANK	3	\$277,069.00	0.43% 0	\$0.00	NA	0 \$0.
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$108,800.00	0.17% 0	\$0.00	NA	0 \$0.
BARR GROUP, INC	1	\$93,100.00	0.14% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$98,780.00	0.15% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	3	\$288,600.00	0.44% 0	\$0.00	NA	0 \$0.
BAYBURG FINANCIAL, INC	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.
BBMC MORTGAGE A DIVISION OF BRIDGEVEW BANK GROUP A LLLC	1	\$109,250.00	0.17% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$102,400.00	0.16% 0	\$0.00	NA	0 \$0.
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.14% 0		NA	
BLUE FEDERAL CREDIT UNION	1	\$96,720.00	0.15% 0	\$0.00	NA	0 \$0.
BLUEOX CREDIT UNION	1	\$101,365.00	0.16% 0	\$0.00	NA	0 \$0.
BOFI FEDERAL BANK	1	\$107,900.00	0.17% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$90,750.00	0.14% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC	1	\$106,700.00	0.16% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$397,850.00	0.61% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$595,525.00	0.92% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$282,550.00	0.43% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.14% 0	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	3	\$298,720.00	0.46%	\$0.00	NA	0 \$0.
CAMDEN NATIONAL BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,800.00	0.29% 0	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	4	\$394,800.00	0.61% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE LLC	2	\$193,500.00	0.3% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$101,250.00	0.16% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$86,400.00	0.13% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$103,920.00	0.16% 0	\$0.00	NA	0 \$0.

1	\$88,200.00	0.14%	\$0.00	NA 0 \$0.
1	\$87,400.00	0.13%	\$0.00	NA 0 \$0.
1	\$101,600.00			NA 0 \$0.
1	\$97,750.00	0.15%	\$0.00	
3	\$305,400.00	0.47%	\$0.00	NA 0 \$0.
1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.
5	\$473,887.00	0.73%	\$0.00	NA 0 \$0.
1	\$103,500.00	0.16%	\$0.00	
1	\$92,000.00	0.14%	0 \$0.00	NA 0 \$0.
4	\$389,200.00	0.6%	\$0.00	NA 0 \$0.
2	\$197,875.00	0.3%	\$0.00	NA 0 \$0.
1	\$102,858.09	0.16%	\$0.00	NA 0 \$0.
1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.
1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.
1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.
3	\$289,968.31	0.45%	\$0.00	NA 0 \$0.
1	\$96,800.00	0.15%	\$0.00	
1	\$100,800.00	0.15%	\$0.00	NA 0 \$0.
2	\$190,800.00	0.29%	\$0.00	NA 0 \$0.
2	\$190,920.00	0.29%	\$0.00	NA 0 \$0.
1	\$108,400.00	0.17%	\$0.00	NA 0 \$0.
1	\$90,900.00	0.14%	\$0.00	NA 0 \$0.
1	\$103,075.00	0.16%	\$0.00	NA 0 \$0.
4	\$414,450.00	0.64%	\$0.00	NA 0 \$0.
1	\$87,138.00	0.13%	\$0.00	NA 0 \$0.
1	\$96,800.00	0.15%	\$0.00	NA 0 \$0.
2	\$189,098.00	0.29%	\$0.00	
	1 5 1 1 1 1 2 2 1 1 1 1 4 1 1 1 1 1 1 1 1 1	1 \$87,400.00 1 \$101,600.00 1 \$97,750.00 3 \$305,400.00 1 \$100,000.00 5 \$473,887.00 1 \$103,500.00 1 \$92,000.00 4 \$389,200.00 2 \$197,875.00 1 \$102,858.09 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 3 \$289,968.31 1 \$96,800.00 2 \$190,920.00 1 \$108,400.00 2 \$190,920.00 1 \$103,075.00 4 \$414,450.00 1 \$87,138.00 1 \$96,800.00	1       \$87,400.00       0.13%         1       \$101,600.00       0.16%         1       \$97,750.00       0.15%         3       \$305,400.00       0.47%         1       \$100,000.00       0.15%         5       \$473,887.00       0.73%         1       \$103,500.00       0.16%         2       \$197,875.00       0.3%         1       \$102,858.09       0.16%         2       \$197,875.00       0.3%         1       \$100,000.00       0.15%         1       \$104,000.00       0.16%         3       \$289,968.31       0.45%         1       \$100,800.00       0.15%         2       \$190,800.00       0.29%         2       \$190,920.00       0.29%         1       \$108,400.00       0.17%         1       \$90,900.00       0.14%         1       \$90,900.00       0.16%         4       \$414,450.00       0.64%         4       \$414,450.00       0.15%         1       \$96,800.00       0.15%	1       \$87,400.00       0.13% 0       \$0.00         1       \$101,600.00       0.16% 0       \$0.00         1       \$97,750.00       0.15% 0       \$0.00         3       \$305,400.00       0.47% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         5       \$473,887.00       0.73% 0       \$0.00         1       \$92,000.00       0.16% 0       \$0.00         4       \$389,200.00       0.6% 0       \$0.00         2       \$197,875.00       0.3% 0       \$0.00         1       \$102,858.09       0.16% 0       \$0.00         1       \$104,000.00       0.15% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         1       \$96,800.00       0.15% 0       \$0.00         2       \$190,800.00       0.29% 0       \$0.00         1       \$108,400.00       0.15% 0       \$0.00         1       \$90,900.00       0.14% 0       \$0.00         1       \$90,900.00       0.14% 0       \$0.00         1       \$90,900.00       0.16% 0       \$0.00

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COUNTRYPLACE MORTGAGE, LTD	2	\$188,277.77	0.29%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,179,450.00	1.81%	\$0.00	NA 0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.13%	0 \$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$92,800.00	0.14%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,105.00	0.46%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$310,792.00	0.48%	\$0.00	NA 0	\$0.0
EITZEN STATE BANK	1	\$89,600.00	0.14%	\$0.00	NA 0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,666.33	0.15%	\$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.00	NA 0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$208,400.00	0.32%	\$0.00	NA 0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$98,500.00	0.15%	0 \$0.00	NA 0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$299,125.00	0.46%	\$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC	1	\$110,000.00	0.17%	0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0 \$0.00	NA 0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$98,267.45	0.15%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$2,439,640.00	3.75%	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,900.00	0.15%	· ·		
EXCHANGE BANK	1	\$89,600.00	0.14%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,679.00	1.61%	0 \$0.00		
FBC MORTGAGE, LLC	3	\$288,950.00	0.44%	1		
FIDELITY BANK	1	\$88,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,300.00	0.14%	·		
FINANCE OF AMERICA LLC	10	\$993,706.08	1.53%	0 \$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$187,600.00	0.29%	\$0.00	NA 0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,815.00	0.13%	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$91,077.15	0.14%		1 11	
FIRST BANK PUERTO RICO	2	\$206,700.00	0.32%	0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$525,125.00	0.81%	\$0.00	NA 0	\$0.0

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GENEVA FINANCIAL, LLC	1	\$108,000.00	0.17% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$98,940.00	0.15% 0	\$0.00	NA 0 \$0.
GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA 0 \$0.
GOLDEN OAK LENDING	2	\$211,500.00	0.33% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK,	-	¢462.920.00	0.710/ 0	¢0.00	NIAOGO
NATIONAL ASSOCIATIO	5	\$463,839.00	0.71% 0	\$0.00	NA 0 \$0.
GOODFIELD STATE BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.
GOTHENBURG STATE BANK	1	\$88,500.00	0.14% 0	\$0.00	NA 0 \$0.
GRAND SAVINGS BANK	1	\$87,750.00	0.13% 0	\$0.00	NA 0 \$0.
GSF MORTGAGE	2	\$189,356.71	0.29% 0	\$0.00	NA 0 \$0.
CORPORATION	2	\$109,550.71	0.29700	\$0.00	
GUARDIAN CREDIT UNION	1	\$101,650.00	0.16% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	2	\$189,054.00	0.29% 0	\$0.00	NA 0 \$0.
COMPANY, INC	۷	Ψ102,037.00	0.27/00	ψ0.00	1174 0 \$0.1
GULF ATLANTIC FUNDING	1	\$108,000.00	0.17% 0	\$0.00	NA 0 \$0.0
GROUP, INC	1	Ψ100,000.00	0.1770	ψ0.00	1,710,00.
HALLMARK HOME	ار	ф140 000 00	0.15~	40.00	<b>37.</b>
MORTGAGE, LLC AN	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.0
INDIANA LIMITED LIABLITY		-			
HARBORLIGHT CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.14% 0	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE	1	·			
SOUTH	1	\$102,000.00	0.16% 0	\$0.00	NA 0 \$0.0
HIGH DESERT BANK	1	\$109,490.00	0.17% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL		·			
MORTGAGE, LTD	4	\$373,800.00	0.57% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL	2	¢100 200 00	0.200	ΦΩ ΩΩ	NIA O do
CORPORATION	2	\$180,300.00	0.28% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	9	\$843,410.00	1.3% 0	\$0.00	NA 0 \$0.0
SERVICES, INC	ソ	φο <del>45,4</del> 10.00	1.5%0	φυ.υυ	11/4/0 \$0.0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$96,000.00	0.15% 0	\$0.00	NA 0 \$0.0
ESTATE MORTGAGE					
HOMEPRO MORTGAGE LLC,		<b>* * * * * * * * * *</b>		** **	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A TEXAS LIMITED LIABILTY	1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.0
COMPANY		Φ10C 000 00	0.202	φο οο	<b>37.4</b> O do
HOMESIDE FINANCIAL, LLC	2	\$186,800.00	0.29% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL	1	\$95,850.00	0.15% 0	\$0.00	NA 0 \$0.0
CORPORATION	2	\$206,400,00			
HOMESTEAD FUNDING CORP	2	\$206,400.00	0.32% 0	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL	1	\$96,875.13	0.15% 0	\$0.00	NA 0 \$0.0
INC	4	·			
	1	\$91,000.00	0.14% 0	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	,	<b>#200.020.00</b>	0.66	ΦΛ ΛΛ:	
HORIZON BANK, N.A	4	\$389,020.00 \$97,500.00	0.6% 0 0.15% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

HOUSTONIAN MORTGAGE GROUP, INC						
HURON VALLEY FINANCIAL, INC	1	\$103,550.00	0.16%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$90,400.00	0.14%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,901.29	0.14%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$180,613.48	0.28%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP	1	\$94,372.71	0.15%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	5	\$518,570.00	0.8%	\$0.00	NA	0 \$0.
INTERBANK	1	\$86,000.00	0.13%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,250.00	0.16%	\$0.00	NA	0 \$0.
KENTUCKY HOUSING CORPORATION	2	\$205,155.00	0.32%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC	3	\$277,800.00	0.43%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	4	\$389,300.00	0.6%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,900.00	0.28%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$183,150.00	0.28%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$215,846.86	0.33%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	2	\$191,900.00	0.29%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,380.00	0.15%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$85,500.00	0.13%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$85,500.00	0.13%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,000.00	0.31%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	1	\$93,000.00	0.14%	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,782.99	0.14% (	\$0.00	NA	0 \$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,395.00	0.15%	\$0.00	NA	0 \$0.
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MICHIGAN MUTUAL, INC	4	\$407,855.00	0.63% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	4	\$409,425.00	0.63% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$93,750.00	0.14% 0	\$0.00	NA	0 \$0.
MILEND, INC. A GEORGIA CORPORATION	1	\$104,780.00	0.16% 0	\$0.00	NA	0 \$0.
MILLSTREAM AREA CREDIT UNION	1	\$105,920.00	0.16% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC	2	\$200,800.00	0.31% 0	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	4	\$363,000.00	0.56% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED	1	\$87,287.49	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	4	\$376,997.00	0.58% 0	\$0.00	NA	0 \$0.
MORTGAGENETWORK	3	\$277,400.00	0.43% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$90,210.00	0.14% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,914.00	0.15% 0	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$103,856.71	0.16% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC	4	\$402,925.00	0.62% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$206,500.00	0.32% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$181,800.00	0.28% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	5	\$491,930.00	0.76% 0	\$0.00	NA	0 \$0.
NBKC BANK	1	\$102,400.00	0.16% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD CREDIT UNION	1	\$94,400.00	0.15% 0	\$0.00	NA	0 \$0.
NEW MEXICO BANK & TRUST	1	\$89,445.00	0.14% 0	\$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	1	\$97,374.49	0.15% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	2	\$184,000.00	0.28% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	6	\$626,234.87	0.96% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE , A CORPO	1	\$102,400.00	0.16% 0	\$0.00	NA	0 \$0.
,	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI							
OLD NATIONAL BANK	2	\$193,500.00	0.3% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	3		0.48% 0	1		$\overline{}$	
ONEAZ CREDIT UNION	1	\$103,900.00	0.46% 0	1		-	
OPEN MORTGAGE, LLC	1	\$99,951.18	0.15% 0	t t		_	
PACIFIC UNION FINANCIAL,	-						
LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY						H	$\overline{}$
MORTGAGE, LLC	2	\$197,400.00	0.3% 0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL				± 2, 0.0		Ц	<u> </u>
MORTGAGE GROUP,INC	1	\$95,625.00	0.15% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$104,196.25	0.16% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS						П	
CORPORATION	1	\$108,800.00	0.17% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	8	\$779,990.00	1.2% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$281,195.00	0.43% 0			-	_
PEOPLES STATE BANK	1	\$92,000.00	0.43% 0	1		$\boldsymbol{ au}$	
PIKE CREEK MORTGAGE	_	Ψ/2,000.00	0.1.,5	Ψ0.00	1	Н	ψυ.
SERVICES, INC, A DELAWARE	1	\$107,910.00	0.17% 0	\$0.00	NA	0	\$0.
CORPORATION		Ψ107,7	0.1		1	Ĭ	Ψζ
PLATINUM MORTGAGE, INC	5	\$492,850.00	0.76% 0	\$0.00	NA	0	\$0.
POLICE & FIRE FEDERAL		·					
CREDIT UNION	1	\$108,800.00	0.17% 0	\$0.00	NA	0	\$0.
PORTAGE COMMUNITY	1	\$06,000,00	2 1207 0	<b>\$0.00</b>	NI A	Д	20
BANK		\$86,000.00	0.13% 0	\$0.00	NA	U	\$U.
PREMIA MORTGAGE, LLC	1	\$100,800.00	0.15% 0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE,	1	·					
INC	1	\$96,800.00	0.15% 0	\$0.00	NA	U	\$U.
PRIMARY CAPITAL	2	\$201.750.00	210/0	¢0.00	NIA		ΦΩ
MORTGAGE, LLC	2	\$201,750.00	0.31% 0	\$0.00	NA	U	\$0.
PRIMARY RESIDENTIAL	1	00,000,000	0.1405.0	¢0.00	NI A		ተባ
MORTGAGE, INC	1	\$90,000.00	0.14% 0	\$0.00	NA	U	\$0.
PRIMEWEST MORTGAGE	2	¢197.750.00	0.29% 0	90.00	NA		¢Ω
CORPORATION		\$187,750.00	0.29700	\$0.00	NA	U	<b>Ъ</b> О
PROSPERITY HOME	2	\$191,980.00	0.3% 0	\$0.00	NA	١	ርጋ
MORTGAGE, LLC		\$171,700.00	0.5 /0 0	ψ0.00		Ш	
R P FUNDING INC	11	\$1,088,470.00	1.67% 0	\$0.00	NA	0	\$0
READY MORTGAGE LENDERS	1	\$100,000.00	0.15% 0	\$0.00	NA	١	ሲባ
LLC	1	\$100,000.00	0.15700	ψυ.υυ	1771	6	Эυ
REGENT FINANCIAL GROUP,	1	\$103,180.00	0.16% 0	\$0.00	NA	0	90
INC		Φ102,100.00	0.1070	ΨΟ.	11/2	Ľ	ψυ
RESIDENTIAL ACCEPTANCE	1	\$95,876.43	0.15% 0	\$0.00	NA	0	\$0
CORPORATION		·		·		Ш	
RESIDENTIAL BANCORP	2	\$184,230.00	0.28% 0	\$0.00		-	
	3	\$291,400.00	0.45% 0	\$0.00	NA	0	\$0
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RESIDENTIAL HOME FUNDING CORP						
RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
RESMAC INC	1	\$96,400.00	0.15% 0	\$0.00	NA	0 \$0.
RESMAC, INC	2	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,500.00	0.16% 0	\$0.00	NA	0 \$0.
RIVER TOWN BANK	1	\$101,500.00	0.16% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	7	\$655,900.00	1.01% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,135.00	0.61% 0	\$0.00	NA	0 \$0.
SAGAMORE HOME MORTGAGE	2	\$178,843.65	0.27% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,500.00	0.14%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,460,580.00	2.25% 0	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	3	\$282,700.00	0.43% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,300.00	0.3%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,760.43	0.74% 0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL HOME LOANS	1	\$108,775.00	0.17%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	1	\$108,800.00	0.17% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0.
SOUTHERN FIRST BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA	0 \$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$96,560.00	0.15% 0	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$87,920.00	0.14% 0	\$0.00	NA	0 \$0.
STATE SAVINGS BANK	1	\$102,820.00	0.16% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC	3	\$295,450.00	0.45% 0		NA	_
STEARNS LENDING, LLC	9	\$889,350.00	1.37% 0		NA	

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SUCCESS MORTGAGE PARTNERS, INC	2	\$175,025.00	0.27%	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	5	\$516,625.00	0.79% (	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.14%			
SUNSTREET MORTGAGE LLC	1	\$89,100.00	0.14% (	\$0.00	NA 0	\$0
TALMER BANK AND TRUST	5	\$495,275.00	0.76%	· ·	NA 0	1
TD BANK, N.A	2	\$200,678.48	0.31%		NA 0	1
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$196,640.09	0.3%		NA 0	
THE COLUMBIA BANK	1	\$86,250.00	0.13%	\$0.00	NA 0	\$0.
THE EPHRATA NATIONAL BANK	2	\$188,800.00	0.29%		NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$274,300.00	0.42%	\$0.00	NA 0	\$0.
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.15%	\$0.00	NA 0	\$0.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,258.57	0.16%	\$0.00	NA 0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$184,720.00	0.28%	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.16%	\$0.00	NA 0	\$0.
TOWN SQUARE FINANCIAL	1	\$90,000.00	0.14%	\$0.00	NA 0	\$0.
TOWN SQUARE MORTGAGE AND INVESTMENTS	1	\$99,000.00	0.15%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.15%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,000.00	0.17%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$185,000.00	0.28%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA 0	\$0.
TRU MORTGAGE	1	\$92,000.00	0.14%		NA 0	+
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,675.00	0.14%			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,954.00	0.31%	\$0.00	NA 0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$104,000.00	0.16%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$91,000.00	0.14%	\$0.00	NA 0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$381,820.00	0.59%	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.17%	0 \$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,750.00	0.31%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$197,900.00	0.3%	0 \$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST	3	\$287,000.00	0.44%	0 \$0.00	NA	0 \$0.
	US BANK NATIONAL ASSOCIATION	1	\$92,025.87	0.14%	0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	,		·		0 \$0.0
Ļ	VANGAURD FUNDING	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	7 - 00 ,000 000				0 \$0.0
ļ-	WATERFORD BANK, NA	1	\$106,000.00	0.16%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	6	. ,		·		0 \$0.0
Ļ	WE FLORIDA FINANCIAL	1	\$109,900.00	0.17%	0 \$0.00	NA	0 \$0.
	WEICHERT FINANCIAL SERVICES	1	7 - 0 1,2 7 - 0 10 0				0 \$0.0
ļ	WEOKIE CREDIT UNION	1	+> 1,000100				0 \$0.0
-	WISCONSIN BANK & TRUST	2	\$199,950.00	0.31%	0 \$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$103,500.00	0.16%	0 \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,400.00	0.16%	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	·				0 \$0.0
1	YADKIN BANK	1	\$89,100.00				0 \$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$99,862.23		·		0 \$0.0
Total		665	\$65,051,037.87	100%	90.00		0 \$0.
3138WHRN4	1ST SECURITY BANK OF WASHINGTON	2	\$764,702.00	0.2%	0 \$0.00	NA	0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$415,150.00	0.11%	0 \$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FCU	2	\$754,300.00	0.2%	0 \$0.00		0 \$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$8,333,365.27	2.23%			0 \$0.
Ļ	ACOPIA HOME LOANS	1	\$396,150.00	0.11%	0 \$0.00	NA	0 \$0.
1	ACOPIA LLC	1	\$327,750.00				0 \$0.
		1	\$373,560.00	0.1%	\$0.00	NA	0 \$0.

ADVANCIAL FEDERAL CREDIT UNION						
ADVISORS MORTGAGE GROUP, LLC	1	\$342,000.00	0.09%	\$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY	2	\$758,100.93	0.2%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,075.00	0.1%	\$0.00	NA	0 \$0.
ALLIANCE FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	\$0.00	NA	0 \$0.
ALLIANT CREDIT UNION	1	\$318,000.00	0.09%	\$0.00	NA	0 \$0.
ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$399,000.00	0.11%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	1	\$337,250.00	0.09%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$375,250.00	0.1%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$337,250.00	0.09%	\$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD	1	\$385,469.71	0.1%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE COMPANY L.L.C	1	\$397,100.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC	2	\$859,050.25	0.23%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,440.18	0.1%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,413,710.00	0.38%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	5	\$2,100,219.00	0.56%	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE	1	\$421,550.00	0.11%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$1,000,730.00	0.27%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC	1	\$347,768.00	0.09%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$793,250.00	0.21%	\$0.00	NA	0 \$0.
AMERIS BANK	1	\$408,405.00	0.11%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,100.00	0.09%		NA	0 \$0.
ASCENT HOME LENDING, LLC	1	\$351,500.00	0.09%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$721,427.66	0.19%	\$0.00	NA	0 \$0.

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ASSOCIATED CREDIT UNION	1	\$353,400.00	0.09%	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE	1	\$427,500.00	0.11%	\$0.00	NA 0 \$0.
BANKERS	1	Ψ+27,300.00	0.1170	\$0.00	11Α Ο ΦΟ.
ASSURANCE FINANCIAL	2	\$816,000.00	0.22%	\$0.00	NA 0 \$0.
GROUP, LLC ISAOAATIMA		+		7 313 3	
ATLANTIC BAY MORTGAGE	2	\$764,973.09	0.2%	\$0.00	NA 0 \$0.
GROUP LLC		,		·	
ATLANTIC BAY MORTGAGE	2	\$732,735.00	0.2%	\$0.00	NA 0 \$0.
GROUP, LLC AVB BANK	1	\$318,271.00	0.09%	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA,	1	\$318,271.00	0.09%	\$0.00	NA U 50.
NATIONAL ASSOCIATION,	7	\$2,691,987.75	0.72%	\$0.00	NA 0 \$0.
DBA BANC HOME LOAN	,	\$2,091,967.73	0.7270	\$0.00	NA U \$U.
BANCFIRST	1	\$347,700.00	0.09%	\$0.00	NA 0 \$0.
BANK MUTUAL	1	\$367,200.00	0.1%		NA 0 \$0.
BANK OF ENGLAND	6	\$2,234,948.58	0.6%		NA 0 \$0.
BANK OF LITTLE ROCK	0	Ψ2,23 1,7 10.30	0.070	ψ0.00	111 ο φο.
MORTGAGE, A	1	\$342,000.00	0.09%	\$0.00	NA 0 \$0.
CORPORATION		+,		4 3 3 3	
BANK OF SPRINGFIELD	1	\$316,350.00	0.08%	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0.
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0.
BANKING CORP					
BARR GROUP, INC	2	\$668,750.00	0.18%	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$1,446,153.00	0.39%	\$0.00	NA 0 \$0.
BAY EQUITY LLC	9	\$3,590,375.00	0.96%	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	10	\$3,644,450.00	0.97%		NA 0 \$0.
BELLCO CREDIT UNION	1	\$308,750.00	0.08%	\$0.00	NA 0 \$0.
BEST CAPITAL FUNDING, A	1	\$406,000.00	0.11%	\$0.00	NA 0 \$0.
CALIFORNIA CORPORATION		·			
BLUE SKY FUNDING, LLC	1	\$399,000.00	0.11%	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT	9	\$3,518,033.68	0.94%	\$0.00	NA 0 \$0.
UNION		. , ,		·	
BOFI FEDERAL BANK	1	\$351,500.00	0.09% (		NA 0 \$0.0
BREMER BANK, NA	2	\$753,350.00	0.2%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.	~	Φ2 025 050 00	0.548	40.00	37.4.0.00
DBA NEW AMERICAN FUNDING	5	\$2,035,850.00	0.54%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	7	\$2,702,828.00	0.72%	\$0.00	NA 0 \$0.0
FUNDING	,	\$2,702,020.00	0.72700	ψ0.00	11Α Ο ΦΟ.
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	8	\$3,322,550.00	0.89%	\$0.00	NA 0 \$0.
FUNDING		· ,			
BROOKHOLLOW MORTGAGE	1	\$395,751.00	0.11%	\$0.00	NA 0 \$0.0
SERVICES, LTD	1	φ393,/31.00	0.11%	φυ.υυ	INA U DU.

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CAPITAL M LENDING LLC	1	\$379,050.00	0.1%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,165,412.00	1.38%	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	3	\$1,308,600.00	0.35%	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE LLC	2	\$711,075.00	0.19%	\$0.00	NA 0 \$0
CENDERA FUNDING,INC	1	\$342,000.00	0.09%	\$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$341,050.00	0.09%	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$322,525.00	0.09%	\$0.00	NA 0 \$0
CENTRAL BANK OF OKLAHOMA	1	\$403,141.89	0.11%	\$0.00	NA 0 \$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,075,750.00	0.29%	\$0.00	
CENTRAL TRUST BANK	1	\$352,925.00	0.09%	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$320,625.00	0.09%	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	5	\$1,762,250.00	0.47%	\$0.00	NA 0 \$0
CF BANK	2	\$692,750.00	0.19%	\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$393,669.19	0.11%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	9	\$3,208,910.00	0.86%	\$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$392,350.00	0.1%	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$380,000.00	0.1%	\$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$315,400.00	0.08%	\$0.00	NA 0 \$0
CMG MORTGAGE INC	2	\$763,532.76	0.2%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,944,999.11	0.52%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$413,250.00	0.11%	\$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$331,550.00	0.09%	\$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$362,900.00	0.1%	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$413,250.00	0.11%	\$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	4	\$1,797,750.00	0.48%	\$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$415,150.00	0.11%	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	3	\$1,042,550.00	0.28%	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$346,700.00	0.09%	\$0.00	NA 0 \$0

CORNERSTONE HOME LENDING, INC	10	\$3,905,472.08	1.04%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.1%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$361,906.00	0.1%	\$0.00	NA	0 \$0.
COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$346,750.00	0.09% (	\$0.00	NA	0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,511,191.00	0.4%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.09% (	\$0.00	NA	0 \$0.
CSTONE MORTGAGE	1	\$325,888.00	0.09% (	\$0.00	NA	0 \$0.
CYPRUS FEDERAL CREDIT UNION	1	\$357,177.00	0.1%	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.08%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$416,200.00	0.11%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$324,900.00	0.09%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$384,038.39	0.1%	\$0.00	NA	0 \$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$407,889.45	0.11%	\$0.00	NA	0 \$0.
DEVELOPERS MORTGAGE COMPANY	1	\$353,936.00	0.09%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	2	\$741,570.00	0.2%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$410,170.00	0.11%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	15	\$5,680,083.12	1.52%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$705,772.00	0.19% (	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,559,608.00	0.42%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$342,399.00	0.09%	·		0 \$0.
DIRECTORS MORTGAGE INC	1	\$329,650.00	0.09%	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC	1	\$407,884.73	0.11% (	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.08%	\$0.00	NA	0 \$0.
	1	\$446,500.00	0.12%	\$0.00	NA	0 \$0.

	DREW MORTGAGE			]			ı
	ASSOCIATES, INC., A			] !			
	MASSACHUSETTS			!			.
	CORPORATION	<del>                                     </del>	<u> </u>	'			<del>                                     </del>
	ECHO MORTGAGE, LLC	1	\$313,348.00	0.08% 0	\$0.00	NA	0 \$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$373,825.00	0.1% 0	\$0.00	NA	0 \$0.
<u> </u>	ELEVATIONS CREDIT UNION	6	\$2,231,901.93	0.6% 0	\$0.00	NA	0 \$0.
<u> </u>	EMORTGAGE MANAGEMENT	-					
	LLC	4	\$1,469,650.00	0.39% 0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD	2	\$715,000.00	0.19% 0	\$0.00	NA	0 \$0.
	EQUITABLE HOME						
<u> </u>	MORTGAGE, INC	1	\$393,681.96	0.11% 0	\$0.00	NA	0 \$0.
	EQUITY HOME MORTGAGE,						T
	LLC, AN OREGON LIMITED	3	\$1,165,055.19	0.31% 0	\$0.00	NA	0 \$0.
	LIABILITY COMP	<b>↓</b>	<del></del>		ļ!	$\longmapsto$	+
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$397,955.00	0.11% 0	\$0.00	NA	0 \$0.
<u> </u>		<del>                                     </del>	<del></del>	<del></del>	<del>                                     </del>		
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$380,000.00	0.1% 0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC.,				20.00	274	1
	DBA SUPREME	5	\$1,926,620.40	0.52% 0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC.,	12	\$4.665.202.00	1 250%	¢0.00	NIA	200
	DBA SUPREME LENDING	13	\$4,665,392.00	1.25% 0	\$0.00	INA	0 \$0.
	EVERGREEN MONEYSOURCE	2	\$657,305.00	0.18% 0	\$0.00	NΔ	0 \$0.
	MORTGAGE COMPANY		·		·		
	EVOLVE BANK & TRUST	1	\$417,000.00	0.11% 0	\$0.00		0 \$0.
	EXCHANGE BANK	1	\$337,250.00	0.09% 0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT	11	\$4,189,616.11	1.12% 0	\$0.00	NA	0 \$0.
	MORTGAGE CORPORATION				·		
	FAMILY FIRST FUNDING, LLC		\$384,000.00	0.1% 0			0 \$0.
	FARMERS SAVINGS BANK	1	i	0.09% 0			0 \$0.
	FARMINGTON BANK	3		0.3% 0		1	0 \$0.
	FBC MORTGAGE, LLC	6	·	0.6% 0			0 \$0.
	FC LENDING, LTD	2	\$716,222.00	0.19% 0		1	0 \$0.
	FGMC - TYSONS CORNER, VA	1	\$344,350.00	0.09% 0			0 \$0.
	FIDELITY BANK	1	\$351,500.00	0.09% 0	\$0.00	NA	0 \$0.
	FIDELITY BANK D/B/A	8	\$2,854,267.24	0.76% 0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	<u> </u>	Ψ2,037,207.2	0.7070	ΨΟ.ΟΟ	1112	υψυ.
	FIDELITY COOPERATIVE	1	\$388,308.76	0.1% 0	\$0.00	NA	0 \$0.
	BANK		·		·		
	FINANCE OF AMERICA LLC	22	\$9,850,360.58	2.63% 0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA	7	\$2,502,650.00	0.67% 0	\$0.00	NA	0 \$0
<u> </u>	MORTGAGE LLC	$\coprod$	Ψ2,502,02		Ψ		<b>-</b>
	FINANCIAL PARTNERS	1	\$356,250.00	0.1% 0	\$0.00	NA	0 \$0.
<u> </u>	CREDIT UNION		·				
		3	\$1,086,800.00	0.29% 0	\$0.00	NA	0 \$0.
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FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$745,750.00	0.2%	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$401,375.00	0.11%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	3	\$1,085,711.00	0.29%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$1,026,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$437,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,750.00	0.11%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$836,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	6	\$2,200,455.48	0.59%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$370,500.00	0.1%	\$0.00		0 \$0.
FIRST INTERSTATE BANK	3	\$1,083,999.00	0.29%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	2	\$762,800.00	0.2%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$343,369.00	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,549.00	0.37%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,003,515.00	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$726,750.00	0.19% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,098,030.00	0.29%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,811,650.00	0.48%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,800,575.00	0.48%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,964.93	0.21%	\$0.00	NA	0 \$0.
FIRSTBANK	5	\$1,753,100.00	0.47%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$365,700.00	0.1%			0 \$0.
FIRSTRUST BANK	5	\$1,877,644.98	0.5%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$2,787,374.00	0.75%			0 \$0.
GECU	1	\$352,110.00	0.09%	\$0.00	NA	0 \$0.

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$767,644.00	0.21% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$416,100.00	0.11% 0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$414,902.00	0.11% 0	\$0.00	NA	0 \$0.
GERSHMAN MORTGAGE	1	\$408,500.00	0.11% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$322,079.00	0.09% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$332,500.00	0.09% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$716,300.00	0.19% 0	\$0.00	NA	0 \$0.
GRAND SAVINGS BANK	1	\$323,000.00	0.09% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$388,550.00	0.1% 0			0 \$0.
GTE FEDERAL CREDIT UNION	1	\$400,958.43	0.11% 0		1	0 \$0.
GTL INVESTMENTS, INC	1	\$356,250.00	0.1% 0	\$0.00	1	0 \$0.
GTL INVESTMENTS,INC	1	\$321,100.00	0.09% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$395,413.00	0.11% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,076,255.00	0.29% 0	\$0.00	NA	0 \$0.
HAPPY STATE BANK	1	\$323,000.00	0.09% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$785,555.00	0.21% 0	\$0.00	NA	0 \$0.
HNB NATIONAL BANK	1	\$403,750.00	0.11% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	8	\$2,836,128.00	0.76% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,063,958.00	0.55% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,415,060.00	1.72% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,270,554.00	0.34% 0	\$0.00	NA	0 \$0.
HOMEFIELD CREDIT UNION	1	\$337,250.00	0.09% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.11% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$742,900.00	0.2% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,900.00	0.11% 0	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC	1	\$451,250.00	0.12% 0	\$0.00	NA	0 \$0.

HORIZON BANK, N.A	1	\$392,400.00	0.1% 0	\$0.00	NA 0 \$0
IBERIABANK D/B/A	1	\$325,375.00	0.09% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE	1	\$323,373.00	0.09%	\$0.00	INA U \$U.
IBERIABANK MORTGAGE	2	\$740,605.00	0.2% 0	\$0.00	NA 0 \$0.
COMPANY		Ψ740,005.00	0.270	Ψ0.00	11110 φο
ICON MORTGAGE LENDING	1	\$387,600.00	0.1% 0	\$0.00	NA 0 \$0
INC		, ,			
IH MISSISSIPPI VALLEY	1	¢229.200.00	0.09% 0	\$0.00	NA 0 \$0.
CREDIT UNION, A CORPORATION	1	\$338,200.00	0.09%	\$0.00	NA U SU
INDEPENDENT BANK	1	\$384,750.00	0.1% 0	\$0.00	NA 0 \$0.
INTEGRITY FIRST		·			
FINANCIAL, INC	1	\$396,150.00	0.11% 0	\$0.00	NA 0 \$0
INTERNATIONAL CITY		<b>***</b> *********************************	0.00	40.00	37.10.00
MORTGAGE, INC	2	\$754,300.00	0.2%	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME	5	\$1,803,702.00	0.48% 0	\$0.00	NA 0 \$0
LENDING, INC CONV	3	\$1,803,702.00	0.48%	\$0.00	NA 0 50
JMAC LENDING, INC	1	\$367,650.00	0.1% 0	\$0.00	NA 0 \$0
JOHNS HOPKINS FEDERAL	1	\$432,250.00	0.12% 0	\$0.00	NA 0 \$0.
CREDIT UNION		·		·	
JONAH BANK OF WYOMING		\$364,695.00	0.1% 0	\$0.00	NA 0 \$0
KEY MORTGAGE SERVICES,	2	\$724,375.00	0.19% 0	\$0.00	NA 0 \$0
INC					
KINECTA FEDERAL CREDIT UNION	1	\$378,300.00	0.1% 0	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT					
UNION	2	\$661,200.00	0.18% 0	\$0.00	NA 0 \$0
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$405,650.00	0.11% 0	\$0.00	NA 0 \$0
CORPORATION		·			
LAND HOME FINANCIAL	2	\$770,500.00	0.21% 0	\$0.00	NA 0 \$0
SERVICES, INC		\$770,300.00			
LANDMARK CREDIT UNION	1	\$330,000.00	0.09% 0	\$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT	1	\$346,750.00	0.09% 0	\$0.00	NA 0 \$0.
UNION				·	
LEADER BANK N.A	2		0.2% 0		1 1
LEGACY HOME LOANS LLC	2	\$767,750.00	0.21% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL		¢200,000,00	0.1107	ΦΩ ΩΩ	NT A O DO
MORTGAGE CORPORATION DBA WESLEND FINANCIAL		\$399,000.00	0.11% 0	\$0.00	NA 0 \$0
LHM FINANCIAL					
CORPORATION	1	\$413,250.00	0.11% 0	\$0.00	NA 0 \$0
LIBERTY BANK	1	\$319,000.00	0.09% 0	\$0.00	NA 0 \$0.
LIBERTY NATIONAL BANK,	A .	·			
NATIONAL BANK	1	\$384,750.00	0.1% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK,	_	\$726.250.00	0.207	φ <b>0.00</b>	NT A O CO
FSB	2	\$736,250.00	0.2% 0	\$0.00	NA 0 \$0.
LIVE WELL FINANCIAL, INC	1	\$416,999.00	0.11% 0	\$0.00	NA 0 \$0.

LOANSTAR HOME LENDING	1	\$337,250.00	0.09% 0	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0
UNION	1	\$417,000.00			
M/I FINANCIAL, LLC	11	\$3,854,168.00	1.03% 0		NA 0 \$0
M/I FINANCIAL, LLC - AUSTIN	1	\$324,273.00	0.09% 0		NA 0 \$0
MB FINANCIAL BANK	2	\$742,425.00	0.2% 0		NA 0 \$0
MCGOWIN-KING MORTGAGE	1	\$384,750.00	0.1% 0	\$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,116,382.10	1.1% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	5	\$1,830,090.00	0.49% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE	3	\$1,178,900.00	0.32% 0	\$0.00	NA 0 \$0
COMPANY, INC	3	\$1,178,900.00	0.32%	\$0.00	NAUG
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$407,000.00	0.11% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.09% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$351,405.00	0.09% 0	\$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$658,575.00	0.18% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$484,500.00	0.13% 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	3	\$1,110,385.00	0.3% 0		NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$346,750.00	0.09% 0	\$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$621,050.00	0.17% 0	\$0.00	NA 0 \$0
MIDWEST BANK N.A	1	\$346,600.00	0.09% 0	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,000.00	0.09% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	4	\$1,456,400.00	0.39% 0	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$346,750.00	0.09% 0	\$0.00	NA 0 \$0
MORTGAGE UNLIMITED, LLC	1	\$370,500.00	0.1% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	8	\$3,167,900.00	0.85% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$360,050.00	0.1% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,202,955.00	0.59% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	36	\$13,339,016.19	3.57% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$828,875.00	0.22% 0	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$381,900.00	0.1% 0	\$0.00	NA 0 \$0
	1	\$396,014.33	0.11% 0	\$0.00	NA 0 \$0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,025,905.00	0.27% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$380,000.00	0.1% 0	\$0.00	NA	0 \$0.
NBKC BANK	2	\$722,950.00	0.19% 0	\$0.00	NA	0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.1% 0			0 \$0.
NEWCASTLE HOME LOANS, LLC	1	\$400,296.18	0.11% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	3	\$1,010,500.00	0.27% 0	\$0.00	NA	0 \$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.1% 0	\$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	2	\$709,524.53	0.19% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	7	\$3,285,290.18	0.88% 0		1	0 \$0.
NORTHPOINTE BANK	3		0.29% 0	<del>                                     </del>		0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2		0.22% 0			0 \$0.
NORWOOD BANK	1	\$413,250.00	0.11% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$370,500.00	0.1% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$356,250.00	0.1% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	6		0.58% 0	·		0 \$0.
OLD NATIONAL BANK	1	\$351,500.00	0.09% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,900.00	0.09% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	2	\$667,155.00	0.18% 0	\$0.00	NA	0 \$0.
ONEAZ CREDIT UNION	2	\$731,500.00	0.2% 0	1	1	0 \$0.
OPES ADVISORS, INC	1	\$536,750.00	0.14% 0	1	1 1	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2		0.31% 0			0 \$0.
ORIGIN BANK	3	\$1,096,551.00	0.29% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,299.68	0.1% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	4	\$1,483,900.00	0.4% 0	\$0.00	NA	0 \$0
PEOPLES BANK - BARKLEY FC	2	\$693,500.00	0.19% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,200.00	0.1% 0	\$0.00	NA	0 \$0.

PEOPLES HOME EQUITY	7	\$2,861,055.00	0.77% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$1,135,060.00	0.3% 0		NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$378,878.56	0.1% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$356,250.00	0.1%	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	9	\$3,290,292.84	0.88% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	5	\$1,814,833.75	0.49% 0	1	NA 0 \$0.0
POLICE & FIRE FEDERAL	3				
CREDIT UNION	1	\$346,275.00	0.09% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$757,916.02	0.2%	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,515.00	0.08%	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$380,000.00	0.1%	\$0.00	NA 0 \$0.0
PRIORITY HOME LENDING, LLC	1	\$335,350.00	0.09%	\$0.00	NA 0 \$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE BANK	1	\$384,750.00	0.1% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME	21	¢0 224 026 20	2 4707 0	00.00	NAOGO
MORTGAGE, LLC	21	\$9,224,036.20	2.47% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	7	\$2,751,140.00	0.74%	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	7	\$2,555,534.00	0.68% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	4	\$1,450,555.00	0.39% 0	\$0.00	NA 0 \$0.0
RCB BANK	1	\$331,550.00	0.09% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$668,700.00	0.18%	\$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$349,600.00	0.09% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	4	\$1,820,255.00	0.49% 0	\$0.00	NA 0 \$0.0
RESMAC,INC	1	\$407,550.00	0.11% 0	\$0.00	NA 0 \$0.0
RIVER BANK & TRUST	1	\$332,500.00	0.09% 0		NA 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$783,141.89	0.21% 0		NA 0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$323,000.00	0.09% 0		NA 0 \$0.0
SALAL CREDIT UNION	2	\$760,450.00	0.2% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,251,338.18	0.6% 0		NA 0 \$0.0
SANTANDER BANK, N.A	3	\$991,750.00	0.27% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	4	\$1,464,900.00	0.39% 0		NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,810.00	0.1% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,192.00	0.75% 0	\$0.00	NA 0 \$0.0
		J.			

SENTE MORTGAGE, INC   3   \$1,046,832.00   0.28%   0   \$0.00   NA   0   \$								
MORTGAGE COMPANY	SENTE MORTO	GAGE, INC	3	\$1,046,832.00	0.28%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL   1			1	\$360,000,00	0.1%	\$0.00	NA	0.80
SIERRA PACIFIC MORTGAGE				Ψ300,000.00	0.170	φυ.σο	1171	σφο
SIERRA PACIFIC MORTGAGE			1	\$373,350.00	0.1%	\$0.00	NA	0 \$0
COMPANY, INC				, ,				H
SKYLINE FINANCIAL CORP   1   \$374,300.00   0.1%   0   \$0.00   NA   0   \$			4	\$1,561,500.00	0.42%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION			1	\$274.200.00	0.1%	00.02	NI A	0.00
SOUTH PACIFIC FINANCIAL CORPORATION   2   \$812,250.00   0.22%   0   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00			1			1		
CORPORATION   2   \$812,250.00   0.22%0   \$0.00   NA 0 \$0.1			1					
SOUTHERN FIRST BANK			2	\$812,250.00	0.22%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION   1   \$399,950.00   0.11%   0   \$0.00   NA   0   \$0.00			1	\$380,000,00	0.1%	\$0.00	NA	0.\$0
SOUTHWEST BANK			1					
SPACE COAST CREDIT UNION   1   \$319,000.00   0.09%   0   \$0.00   NA   0   \$0.00			1			1		
SPOKANE FIREFIGHTERS   CREDIT UNION   1 \$356,250.00   0.1% 0 \$0.00   NA 0 \$0.00			1					
STANDARD PACIFIC   1   \$386,470.00   0.1%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   STANDARD PACIFIC   MORTGAGE   1   \$417,000.00   0.11%   0   \$0.00   NA   0   \$0.00   STATEWIDE MORTGAGE, LLC   1   \$389,500.00   0.1%   0   \$0.00   NA   0   \$0.00   STEARNS LENDING INC   1   \$350,992.65   0.09%   0   \$0.00   NA   0   \$0.00   STEARNS LENDING, LLC   11   \$44,363,183.03   1.17%   0   \$0.00   NA   0   \$0.00   SUBURBAN MORTGAGE, INC   2   \$683,050.00   0.18%   0   \$0.00   NA   0   \$0.00   SUMMIT CREDIT UNION   3   \$1,065,739.00   0.29%   0   \$0.00   NA   0   \$0.00   SUMMIT MORTGAGE   1   \$3322,050.00   0.09%   0   \$0.00   NA   0   \$0.00   SUM WEST MORTGAGE   1   \$362,900.00   0.1%   0   \$0.00   NA   0   \$0.00   SWBC MORTGAGE   11   \$44,453,748.66   1.19%   0   \$0.00   NA   0   \$0.00   SWBC MORTGAGE   11   \$44,453,748.66   1.19%   0   \$0.00   NA   0   \$0.00   SWINEFORD NATIONAL   BANK   1   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00   SWINEFORD NATIONAL   1   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00   TD BANK, N.A   3   \$1,039,775.00   0.26%   0   \$0.00   NA   0   \$0.00   TEXAS DOW EMPLOYEES   1   \$313,405.00   0.08%   0   \$0.00   NA   0   \$0.00   THE AMERICAN EAGLE   2   \$746,153.00   0.2%   0   \$0.00   NA   0   \$0.00   THE FIBERAL SAVINGS   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00   THE FIBERAL SAVINGS   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00   THE FIBERAL SAVINGS   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00   THE FIBERAL SAVINGS   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00   THE FIBERAL SAVINGS   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00   THE FIBERAL SAVINGS   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00   THE FIBERAL SAVINGS   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00   SO.00   SO.00   NA   0   \$0.00   SO.00   SO.0	SPOKANE FIRI	EFIGHTERS	1	·	0.107.0			
MORTGAGE	CREDIT UNIO	N	1	\$356,250.00	0.1%	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE	STANDARD PA	ACIFIC	1	\$386 470 00	0.1%	\$0.00	NΙΛ	0.00
STATEWIDE MORTGAGE, LLC   1   \$389,500.00   0.1%   0   \$0.00   NA   0   \$0.00     STEARNS LENDING INC   1   \$350,992.65   0.09%   0   \$0.00   NA   0   \$0.00     STEARNS LENDING, LLC   11   \$4,363,183.03   1.17%   0   \$0.00   NA   0   \$0.00     SUBURBAN MORTGAGE, INC   2   \$683,050.00   0.18%   0   \$0.00   NA   0   \$0.00     SUMMIT CREDIT UNION   3   \$1,065,739.00   0.29%   0   \$0.00   NA   0   \$0.00     SUMMIT MORTGAGE   1   \$322,050.00   0.09%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$362,900.00   0.1%   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   1   \$381,872.00   0.1%   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   11   \$4,453,748.66   1.19%   0   \$0.00   NA   0   \$0.00     SWINEFORD NATIONAL   1   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00     SWINEFORD NATIONAL   1   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00     TO BANK, N.A   3   \$1,039,775.00   0.28%   0   \$0.00   NA   0   \$0.00     TEXAS DOW EMPLOYEES   1   \$313,405.00   0.08%   0   \$0.00   NA   0   \$0.00     THE AMERICAN EAGLE   2   \$746,153.00   0.2%   0   \$0.00   NA   0   \$0.00     THE CAPE COD FIVE CENTS   2   \$783,750.00   0.21%   0   \$0.00   NA   0   \$0.00     THE FIRST NATIONAL BANK   2   \$776,105.67   0.21%   0   \$0.00   NA   0   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     SUM NA   \$0.00   NA   \$0.00     TO SUM NA   \$0.00   NA   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     SUM NA   \$0.00   NA   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09%   0   \$0.00   NA   0   \$0.00     TO SUM MIT NATIONAL BANK	MORTGAGE		1	\$360,470.00	0.170	\$0.00		
STEARNS LENDING INC			1					_
STEARNS LENDING, LLC		·	1	·	<u> </u>			
SUBURBAN MORTGAGE, INC   2   \$683,050.00   0.18%   0   \$0.00   NA   0   \$0.00   SUMMIT CREDIT UNION   3   \$1,065,739.00   0.29%   0   \$0.00   NA   0   \$0.00   SUMMIT MORTGAGE   1   \$322,050.00   0.09%   0   \$0.00   NA   0   \$0.00   SUMMIT MORTGAGE   1   \$362,900.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMIT MORTGAGE   1   \$362,900.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMIT MORTGAGE   1   \$381,872.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   1   \$381,872.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   11   \$4,453,748.66   1.19%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   11   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   \$11   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   \$11   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   \$11   \$360,000.00   0.1%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   \$11   \$313,405.00   0.28%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   \$11   \$313,405.00   0.08%   0   \$0.00   NA   0   \$0.00   SUMMITGAGE   \$11   \$11,000   \$11,			1			1		
SUMMIT CREDIT UNION         3         \$1,065,739.00         0.29% 0         \$0.00         NA 0 \$0.0           SUMMIT MORTGAGE CORPORATION         1         \$322,050.00         0.09% 0         \$0.00         NA 0 \$0.0           SUN WEST MORTGAGE COMPANY, INC         1         \$362,900.00         0.1% 0         \$0.00         NA 0 \$0.0           SWBC MORTGAGE CORPORATION         1         \$381,872.00         0.1% 0         \$0.00         NA 0 \$0.0           SWINEFORD NATIONAL BANK         1         \$4,453,748.66         1.19% 0         \$0.00         NA 0 \$0.0           TALMER BANK AND TRUST         3         \$967,575.00         0.26% 0         \$0.00         NA 0 \$0.0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$313,405.00         0.08% 0         \$0.00         NA 0 \$0.0           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.0           THE CAPE COD FIVE CENTS SAVINGS         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0		·				1		
SUMMIT MORTGAGE CORPORATION         1         \$322,050.00         0.09% 0         \$0.00         NA 0 \$0.0           SUN WEST MORTGAGE COMPANY, INC         1         \$362,900.00         0.1% 0         \$0.00         NA 0 \$0.0           SWBC MORTGAGE CORPORATION         1         \$381,872.00         0.1% 0         \$0.00         NA 0 \$0.0           SWINEFORD NATIONAL BANK         1         \$360,000.00         0.1% 0         \$0.00         NA 0 \$0.0           TALMER BANK AND TRUST         3         \$967,575.00         0.26% 0         \$0.00         NA 0 \$0.0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$313,405.00         0.08% 0         \$0.00         NA 0 \$0.0           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.0           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0		· ·		,				-
CORPORATION   1   \$322,050.00   0.09% 0   \$0.00   NA 0   \$0.00			3	\$1,065,739.00	0.29%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE   1   \$362,900.00   0.1% 0   \$0.00   NA 0 \$0.0			1	\$322,050.00	0.09%	\$0.00	NA	0 \$0
COMPANY, INC  SWBC MORTGAGE CORP  1 \$381,872.00 0.1% 0 \$0.00 NA 0 \$0.0  SWBC MORTGAGE CORPORATION  11 \$4,453,748.66 1.19% 0 \$0.00 NA 0 \$0.0  SWINEFORD NATIONAL BANK  TALMER BANK AND TRUST 3 \$967,575.00 0.26% 0 \$0.00 NA 0 \$0.0  TD BANK, N.A 3 \$1,039,775.00 0.28% 0 \$0.00 NA 0 \$0.0  TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF FORT SMITH  1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.0  TALMER BANK 1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.0  THE FIRST NATIONAL BANK 0F FORT SMITH				. ,		<u> </u>		H.
SWBC MORTGAGE CORP         1         \$381,872.00         0.1% 0         \$0.00         NA 0 \$0.0           SWBC MORTGAGE CORPORATION         11         \$4,453,748.66         1.19% 0         \$0.00         NA 0 \$0.0           SWINEFORD NATIONAL BANK         1         \$360,000.00         0.1% 0         \$0.00         NA 0 \$0.0           TALMER BANK AND TRUST         3         \$967,575.00         0.26% 0         \$0.00         NA 0 \$0.0           TD BANK, N.A         3         \$1,039,775.00         0.28% 0         \$0.00         NA 0 \$0.0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$313,405.00         0.08% 0         \$0.00         NA 0 \$0.0           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.0           THE CAPE COD FIVE CENTS SAVINGS         2         \$783,750.00         0.21% 0         \$0.00         NA 0 \$0.0           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0			1	\$362,900.00	0.1%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION         11         \$4,453,748.66         1.19% 0         \$0.00         NA 0 \$0.0           SWINEFORD NATIONAL BANK         1         \$360,000.00         0.1% 0         \$0.00         NA 0 \$0.0           TALMER BANK AND TRUST         3         \$967,575.00         0.26% 0         \$0.00         NA 0 \$0.0           TD BANK, N.A         3         \$1,039,775.00         0.28% 0         \$0.00         NA 0 \$0.0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$313,405.00         0.08% 0         \$0.00         NA 0 \$0.0           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.0           THE CAPE COD FIVE CENTS SAVINGS         2         \$783,750.00         0.21% 0         \$0.00         NA 0 \$0.0           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0			1	\$381 872 00	0.1%	\$0.00	NΛ	020
CORPORATION   11   \$4,453,748.66   1.19%   \$0   \$0.00   NA 0 \$0.00			1					
SWINEFORD NATIONAL   1   \$360,000.00   0.1% 0   \$0.00   NA 0 \$0.00     TALMER BANK AND TRUST   3   \$967,575.00   0.26% 0   \$0.00   NA 0 \$0.00     TD BANK, N.A   3   \$1,039,775.00   0.28% 0   \$0.00   NA 0 \$0.00     TEXAS DOW EMPLOYEES   1   \$313,405.00   0.08% 0   \$0.00   NA 0 \$0.00     THE AMERICAN EAGLE   2   \$746,153.00   0.2% 0   \$0.00   NA 0 \$0.00     THE CAPE COD FIVE CENTS   2   \$783,750.00   0.21% 0   \$0.00   NA 0 \$0.00     THE FEDERAL SAVINGS   2   \$776,105.67   0.21% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$346,750.00   0.09% 0   \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$0.00   \$0.00   \$0.00   \$0.00     THE FIRST NATIONAL BANK   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     THE FIRST NATIONAL BANK   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     THE FIRST NATIONAL BANK   1   \$0.00			11	\$4,453,748.66	1.19%	\$0.00	NA	0 \$0
BANK         1         \$360,000.00         0.1% 0         \$0.00         NA 0 \$0.0           TALMER BANK AND TRUST         3         \$967,575.00         0.26% 0         \$0.00         NA 0 \$0.0           TD BANK, N.A         3         \$1,039,775.00         0.28% 0         \$0.00         NA 0 \$0.0           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$313,405.00         0.08% 0         \$0.00         NA 0 \$0.0           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.0           THE CAPE COD FIVE CENTS SAVINGS         2         \$783,750.00         0.21% 0         \$0.00         NA 0 \$0.0           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0				<b>\$2.50.000.00</b>	0.400	40.00	27.	0.00
TD BANK, N.A  3 \$1,039,775.00 0.28% 0 \$0.00 NA 0 \$0.00  TEXAS DOW EMPLOYEES CREDIT UNION  1 \$313,405.00 0.08% 0 \$0.00 NA 0 \$0.00  THE AMERICAN EAGLE MORTGAGE CO. LLC  2 \$746,153.00 0.2% 0 \$0.00 NA 0 \$0.00  THE CAPE COD FIVE CENTS SAVINGS  THE FEDERAL SAVINGS BANK  2 \$776,105.67 0.21% 0 \$0.00 NA 0 \$0.00  THE FIRST NATIONAL BANK OF FORT SMITH  1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.00			1	\$360,000.00	0.1%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION         1         \$313,405.00         0.08% 0         \$0.00         NA 0 \$0.00           THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.00           THE CAPE COD FIVE CENTS SAVINGS         2         \$783,750.00         0.21% 0         \$0.00         NA 0 \$0.00           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.00	TALMER BAN	K AND TRUST	3	\$967,575.00	0.26%	\$0.00	NA	0 \$0
CREDIT UNION  THE AMERICAN EAGLE MORTGAGE CO. LLC  THE CAPE COD FIVE CENTS SAVINGS  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF FORT SMITH  THE SIGNATURE SAVINGS SAVINGS  SAVINGS  THE SIGNATIONAL BANK THE SIGNA	TD BANK, N.A		3	\$1,039,775.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION         THE AMERICAN EAGLE MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.0           THE CAPE COD FIVE CENTS SAVINGS         2         \$783,750.00         0.21% 0         \$0.00         NA 0 \$0.0           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0	TEXAS DOW E	EMPLOYEES	1	\$313.405.00	0.08%	\$0.00	NΛ	0.00
MORTGAGE CO. LLC         2         \$746,153.00         0.2% 0         \$0.00         NA 0 \$0.0           THE CAPE COD FIVE CENTS SAVINGS         2         \$783,750.00         0.21% 0         \$0.00         NA 0 \$0.0           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0	CREDIT UNIO	N	1	\$313,403.00	0.00 // (	\$0.00	INA	υφυ
THE CAPE COD FIVE CENTS 2 \$783,750.00 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS THE FEDERAL SAVINGS 2 \$776,105.67 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS SANK THE FIRST NATIONAL BANK OF FORT SMITH 1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS SAVINGS SAVINGS OF SOLUTIONAL BANK SAVINGS			2	\$746,153,00	0.2%	\$0.00	NA	0.80
SAVINGS         2         \$783,750.00         0.21% 0         \$0.00         NA 0 \$0.0           THE FEDERAL SAVINGS BANK         2         \$776,105.67         0.21% 0         \$0.00         NA 0 \$0.0           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$346,750.00         0.09% 0         \$0.00         NA 0 \$0.0				Ψ, .ο,122.00	0.270	Ψ σ τ σ σ		υ φυ
THE FEDERAL SAVINGS BANK 2 \$776,105.67 0.21% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF FORT SMITH 1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.00		D FIVE CENTS	2	\$783,750.00	0.21%	\$0.00	NA	0 \$0
BANK 2 \$776,105.67 0.21% 0 \$0.00 NA 0 \$0.00  THE FIRST NATIONAL BANK OF FORT SMITH 1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.00		CAMINGC						
THE FIRST NATIONAL BANK 0F FORT SMITH 1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.00		SAVINOS	2	\$776,105.67	0.21%	\$0.00	NA	0 \$0
OF FORT SMITH 1 \$346,750.00 0.09% 0 \$0.00 NA 0 \$0.0		TIONAL RANK						+
			1	\$346,750.00	0.09%	\$0.00	NA	0 \$0
			1	\$370,405.00	0.1%	\$0.00	NA	0 \$0
	1 1			, i			i	

1	\$358,150.00	0.1%	\$0.00	NA	0 \$0.
1	\$350,550.00	0.09%	\$0.00	NA	0 \$0.
2	\$644,249.00	0.17%	\$0.00	NA	0 \$0.
1	\$394,250.00	0.11%	\$0.00	NA	0 \$0.
4	\$1,401,079.00	0.37%	\$0.00	NA	0 \$0.
1	\$379,905.00	0.1%	\$0.00	NA	0 \$0.
1	\$388,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$394,250.00	0.11%	\$0.00	NA	0 \$0.
1	\$389,437.08	0.1%	\$0.00	NA	0 \$0.
1	\$401,850.00	0.11%	\$0.00	NA	0 \$0.
1	\$396,150.00	0.11%	\$0.00	NA	0 \$0.
2	\$689,111.00	0.18%	\$0.00	NA	0 \$0.
1	\$355,300.00	0.1%	\$0.00	NA	0 \$0.
1	\$357,200.00	0.1%	\$0.00	NA	0 \$0.
20	\$7,220,385.26	1.93%	\$0.00	NA	0 \$0.
3	\$1,132,258.59	0.3%	\$0.00	NA	0 \$0.
2	\$642,900.00	0.17%	\$0.00	NA	0 \$0.
12	\$4,357,228.94	1.17% (	\$0.00	NA	0 \$0.
2	\$746,131.79	0.2%	\$0.00	NA	0 \$0.
5	\$1,842,990.52	0.49%	\$0.00	NA	0 \$0.
1	\$313,500.00	0.08%	\$0.00	NA	0 \$0.
1	\$370,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$377,600.00	0.1%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 2 1 2 1 2 2 5 5	1 \$350,550.00 2 \$644,249.00 1 \$394,250.00 4 \$1,401,079.00 1 \$379,905.00 1 \$388,000.00 1 \$389,437.08 1 \$401,850.00 1 \$396,150.00 2 \$689,111.00 1 \$355,300.00 1 \$357,200.00 20 \$7,220,385.26 3 \$1,132,258.59 2 \$642,900.00 12 \$4,357,228.94 2 \$746,131.79 5 \$1,842,990.52 1 \$313,500.00 1 \$370,500.00	1 \$350,550.00 0.09% 0 2 \$644,249.00 0.17% 0 1 \$394,250.00 0.11% 0 4 \$1,401,079.00 0.37% 0 1 \$388,000.00 0.1% 0 1 \$389,437.08 0.1% 0 1 \$396,150.00 0.11% 0 1 \$396,150.00 0.11% 0 2 \$689,111.00 0.18% 0 1 \$355,300.00 0.1% 0 2 \$689,111.00 0.18% 0 2 \$642,900.00 0.1% 0 2 \$642,900.00 0.17% 0 2 \$642,900.00 0.17% 0 2 \$7,220,385.26 1.93% 0 2 \$642,900.00 0.17% 0 2 \$746,131.79 0.2% 0 5 \$1,842,990.52 0.49% 0 1 \$313,500.00 0.08% 0 1 \$370,500.00 0.1% 0	1       \$350,550.00       0.09% 0       \$0.00         2       \$644,249.00       0.17% 0       \$0.00         1       \$394,250.00       0.11% 0       \$0.00         4       \$1,401,079.00       0.37% 0       \$0.00         1       \$379,905.00       0.1% 0       \$0.00         1       \$388,000.00       0.1% 0       \$0.00         1       \$389,437.08       0.1% 0       \$0.00         1       \$3401,850.00       0.11% 0       \$0.00         1       \$396,150.00       0.11% 0       \$0.00         2       \$689,111.00       0.18% 0       \$0.00         1       \$355,300.00       0.1% 0       \$0.00         2       \$7,220,385.26       1.93% 0       \$0.00         3       \$1,132,258.59       0.3% 0       \$0.00         2       \$642,900.00       0.17% 0       \$0.00         2       \$642,900.00       0.17% 0       \$0.00         2       \$746,131.79       0.2% 0       \$0.00         5       \$1,842,990.52       0.49% 0       \$0.00         1       \$370,500.00       0.1% 0       \$0.00	1 \$350,550.00 0.09% 0 \$0.00 NA  2 \$644,249.00 0.17% 0 \$0.00 NA  1 \$394,250.00 0.11% 0 \$0.00 NA  4 \$1,401,079.00 0.37% 0 \$0.00 NA  1 \$379,905.00 0.1% 0 \$0.00 NA  1 \$388,000.00 0.1% 0 \$0.00 NA  1 \$394,250.00 0.11% 0 \$0.00 NA  1 \$394,250.00 0.11% 0 \$0.00 NA  1 \$394,250.00 0.11% 0 \$0.00 NA  1 \$399,437.08 0.1% 0 \$0.00 NA  1 \$401,850.00 0.11% 0 \$0.00 NA  2 \$689,111.00 0.18% 0 \$0.00 NA  1 \$355,300.00 0.1% 0 \$0.00 NA  2 \$689,111.00 0.18% 0 \$0.00 NA  3 \$1,132,258.59 0.3% 0 \$0.00 NA  2 \$642,900.00 0.17% 0 \$0.00 NA  2 \$642,900.00 0.17% 0 \$0.00 NA  2 \$746,131.79 0.2% 0 \$0.00 NA  1 \$313,500.00 0.08% 0 \$0.00 NA  1 \$313,500.00 0.08% 0 \$0.00 NA

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UW CREDIT UNION	1	\$349,400.00	0.09%	0 \$0.00	NA	0 \$0
UWHARRIE BANK	3	\$1,113,496.00	0.3%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,375.00	0.19%	\$0.00	NA	0 \$0
VANGUARD FUNDING	1	\$407,550.00	0.11%	0 \$0.00	NA	0 \$0
VERITAS FUNDING, LLC ISAOA	10	\$3,457,148.35	0.92%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	\$0.00	NA	0 \$0
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$351,500.00	0.09%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$353,875.00	0.09%	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	1	·		·		0 \$0
WESTCONSIN CREDIT UNION	2	\$726,655.00	0.19%	0 \$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP	1	\$313,500.00	0.08%	0 \$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,750.00	0.04%	0 \$0.00	NA	0 \$0
	990	\$373,935,314.78	100%	0 \$0.00		0 \$0
ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0
AFFILIATED BANK	1	\$275,000.00	0.32%	0 \$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$389,500.66		<u> </u>	NA	0 \$0
ALPENA ALCONA AREA C. U	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$4,322,228.39	5.09%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	2	\$160,500.00	0.19%	0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	15	\$3,477,740.00	4.09%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC	9	\$1,393,100.00	1.64%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$330,000.00	0.39%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,021,000.00	1.2%	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$137,870.84	0.16%	\$0.00		0 \$0
BANK OF DEERFIELD	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0
	UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING VERITAS FUNDING, LLC ISAOA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WASHINGTON MORTGAGE SOLUTIONS LLC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC  ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK FOX CITIES AMERISAVE MORTGAGE CORPORATION BANCO POPULAR DE PUERTO RICO	UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING  VERITAS FUNDING, LLC ISAOA  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WASHINGTON MORTGAGE SOLUTIONS LLC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION WRSTARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC  990  ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL RESOURCES, INC  9 AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET MORTGAGE CORPORATION  5 AMERICAN NATIONAL BANK FOX CITIES AMERISAVE MORTGAGE CORPORATION  5 BANCO POPULAR DE PUERTO RICO	UWHARRIE BANK   3 \$1,113,496.00	UWHARRIE BANK   3   \$1,113,496,00   0.3%   VANDYK MORTGAGE   CORPORATION, A   2   \$705,375,00   0.19%   CORPORATION     \$407,550,00   0.11%   VANGUARD FUNDING   1   \$407,550,00   0.11%   VERITAS FUNDING, LLC   10   \$3,457,148.35   0.92%   VERMONT FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION   WASHINGTON MORTGAGE   SOLUTIONS LLC   1   \$351,500,00   0.09%   CORPORATION   UWICHERT FINANCIAL   \$353,875,00   0.09%   WESTCONSIN CREDIT UNION   2   \$726,655.00   0.19%   WR STARKEY MORTGAGE, LLP   1   \$313,500,00   0.08%   ULP   WYNDHAM CAPITAL   1   \$327,750,00   0.04%   WYNDHAM CAPITAL   1   \$327,750,00   0.04%   ULOAN   ADVANCIAL FEDERAL   1   \$112,000,00   0.15%   CREDIT UNION   AFFILIATED BANK   1   \$275,000,00   0.32%   ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   ALPENA ALCONA AREA C. U   1   \$170,000,00   0.12%   ALPINE BANK & TRUST CO   1   \$104,000,00   0.12%   AMERICAN FINANCIAL   2   \$4,322,228.39   5.09%   AMERICAN FINANCIAL   15   \$3,477,740,00   0.19%   AMERICAN FINANCIAL   15   \$3,477,740,00   0.19%   AMERICAN INTERNET   MORTGAGE, INC   40,9%   40	UWHARRIE BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION  VANGUARD FUNDING  VANGUARD FUNDING  VERTIAS FUNDING, LLC ISAOA  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WASHINGTON MORTGAGE CORPORATION  VASHINGTON MORTGAGE SOLUTIONS LLC  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTCONSIN CREDIT UNION  WAS STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC  ABBEVILLE BUILDING & LOAN  ADVANCIAL FEDERAL  CREDIT UNION  AFFILIATED BANK  ALERUS FINANCIAL DBA ALERUS FINANCIAL DBA ALERUS FINANCIAL DBA ALERUS MORTGAGE ALP  ALERUS FINANCIAL  ALERUS FINANCIAL  S112,000.00  AS\$90.00  0.13% 0.00  0.00% 0.0	UWHARRIE BANK

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BANK OF SPRINGFIELD	8	\$1,159,108.83	1.36% 0	\$0.00	NA	0\$0.
BANK OF THE WEST, A						
CALIFORNIA STATE	4	\$1,174,000.00	1.38% 0	\$0.00	NA	0 \$0.
BANKING CORP						
BAXTER CREDIT UNION	1	\$196,472.00	0.23% 0	\$0.00	NA	0 \$0.
BLACK HILLS FEDERAL	1	\$123,000.00	0.14% 0	\$0.00	NA	080
CREDIT UNION	1	·		·		
BLC COMMUNITY BANK	1	\$380,000.00	0.45% 0		NA	
BOURNS EFCU	1	\$375,000.00	0.44% 0	\$0.00	NA	0 \$0.
BROOKHOLLOW MORTO	SAGE 1	\$198,512.00	0.23% 0	\$0.00	NA	0\$0.
SERVICES, LTD		7 - 2 - 3 - 3 - 3 - 3 - 3		+		
CARDINAL FINANCIAL	ONIC 10	ф2 <b>200 170 00</b>	2.700	¢0.00	D.T.A.	0.00
COMPANY, L.P. DBA SEB FINANCIAL	ONIC 10	\$3,209,170.00	3.78% 0	\$0.00	NA	U \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB	ONIC 2	\$687,375.00	0.81% 0	\$0.00	NA	020
FINANCIAL L.P	ONIC 2	\$007,373.00	0.81 /0	\$0.00	IVA	υφυ.
CAROLINA ALLIANCE BA	ANK 1	\$148,000.00	0.17% 0	\$0.00	NA	0.\$0
CASHCALL MORTGAGE	3	\$1,060,100.00			NA	
CENTRAL BANK	2	\$307,350.00	0.36% 0		NA	
CENTRAL MINNESOTA						
CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.
CHAMPION CREDIT UNIO	ON 1	\$200,000.00	0.24% 0	\$0.00	NA	0\$0.
CITIZENS FIRST BANK - I		·				
OFFICE	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.
COLLINS COMMUNITY	1	¢170,000,00	0.2107.0	¢0.00	NIA	0.00
CREDIT UNION	1	\$179,000.00	0.21% 0	\$0.00	NA	J \$0.
COMMUNITY SAVINGS E	BANK 2	\$456,250.00	0.54% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BAY	NK 1	\$80,000.00	0.09% 0	\$0.00	NA	0\$0.
COMMUNITY STATE BAY	NK 2	\$231,860.00	0.27% 0	\$0.00	NA	0.0
OF ROCK FALLS		\$231,800.00	0.27%0	\$0.00	INA	J \$U.
CORNERSTONE HOME	2	\$431,916.00	0.51% 0	\$0.00	NA	020
LENDING, INC		·				
CORTRUST MORTGAGE,	INC 2	\$349,000.00	0.41% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF DODG	E 1	\$199,200.00	0.23% 0	\$0.00	NA	080
CITY		Ψ199,200.00	0.23 70 0	Ψ0.00	1 17 1	σφο.
CYPRUS FEDERAL CRED	IT   1	\$105,000.00	0.12% 0	\$0.00	NA	0\$0.
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		'''
DELMAR FINANCIAL	1	\$277,000.00	0.33% 0	\$0.00	NA	0 \$0.
COMPANY	, l	,				-
DOLLAR BANK, FEDERA	L   1	\$195,026.66	0.23% 0	\$0.00	NA	0\$0.
SAVINGS BANK						+
DUPACO COMMUNITY CREDIT UNION	19	\$2,202,732.25	2.59% 0	\$0.00	NA	0\$0.
DUPAGE CREDIT UNION	2	\$343,885.00	0.4% 0	\$0.00	NA	02 C
FARMERS & MERCHANT						
STATE BANK	1	\$145,600.00	0.17% 0	\$0.00	NA	0\$0.
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FARMERS STATE BANK	1	\$275,000.00	0.32% 0	\$0.00	NA 0 \$0.
FARMERS STATE BANK,	4	\$583,200.00	0.69% 0	\$0.00	NA 0 \$0.
IOWA CORPORATION	4	Φ363,200.00	0.09760	Φ0.00	NA UψU.
FARMERS TRUST AND	1	\$192,123.89	0.23% 0	\$0.00	NA 0 \$0.
SAVINGS BANK				·	
FARMINGTON BANK	1	\$320,000.00	0.38% 0	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A	3	\$1,112,750.00	1.31% 0	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	2	\$712,500.00	0.84% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA	26	\$8,841,851.00	10.4% 0	\$0.00	NA 0 \$0.
MORTGAGE LLC			0.150	Φ0.00	
FIRST BANK & TRUST	1	\$142,128.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	4	\$339,300.00	0.4% 0	\$0.00	NA 0 \$0.
FIRST BANKERS TRUST	1	\$155,200.00	0.18% 0	\$0.00	NA 0 \$0.
COMPANY, N.A	1	<b>#2</b> 00,000,00	0.246/.0	Φ0.00	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.44% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK &					
TRUST	1	\$193,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	11	\$1,815,040.00	2.14% 0	\$0.00	NA 0 \$0.
LAKEWOOD	11	φ1,013,040.00	2.14700	Ψ0.00	11110 φο.
FIRST FEDERAL SAVINGS		****		***	27.10.40
BANK EVANSVILLE IN	1	\$114,000.00	0.13% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS					
BANK OF	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.
CHAMPAIGN-URBANA					
FIRST INTERNET BANK OF	9	\$2,684,422.00	3.16% 0	\$0.00	NA 0 \$0.
INDIANA		Ψ2,004,422.00	3.10%0	ψ0.00	11Λ 0 ψ0.
FIRST MORTGAGE	1	\$164,000.00	0.19% 0	\$0.00	NA 0 \$0.
COMPANY, L.L.C	1			· ·	
FIRST NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST PEOPLES CFCU	2	\$300,465.15	0.35% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	9	\$1,833,792.70	2.16% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK	1	\$57,700.00	0.07% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	*	. ,		· ·	
FIRSTBANK	1	\$314,000.00	0.37% 0	\$0.00	NA 0 \$0.
FISHER NATIONAL BANK	1	\$208,000.00	0.24% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$147,000.00	0.17% 0	\$0.00	NA 0 \$0.
FRONTIER BANK	2	\$311,600.00	0.37% 0	\$0.00	NA 0 \$0.
GECU	1	\$131,200.00	0.15% 0	\$0.00	NA 0 \$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$331,070.74	0.39% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.

				_		
GREATWALL, INC.(CFL# 272209)	1	\$410,000.00	0.48%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.42%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$349,500.00	0.41% 0			0 \$0.
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.17% 0			0 \$0.
HILLS BANK AND TRUST COMPANY	8	\$1,533,312.54	1.8% 0	·		0 \$0.
HOLYOKE CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	20	\$6,406,110.00	7.54% 0	·		0 \$0.
HOMEBANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.29%	\$0.00		0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,000.00	0.52% 0	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	0.93% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	13	\$1,607,464.00	1.89% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$264,000.00	0.31% 0	\$0.00	NA	0 \$0.
ILLINI BANK	_ 1	\$93,600.00	0.11% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,800.00	0.19% 0			0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,282.78	0.19% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,000.00	0.17% 0	\$0.00	NA	0 \$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.29% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.79% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$239,600.00	0.28% 0	\$0.00	NA	0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$183,000.00	0.22% 0	1		0 \$0.
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CORPORATION					
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$372,000.00	0.44% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,320.44	0.35% 0	\$0.00	NA 0 \$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.
MIDWEST BANK	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$147,405.00	0.17% 0	\$0.00	NA 0 \$0.
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.12% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$146,000.00	0.17% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$415,088.24	0.49% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.45% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	17	\$4,028,777.83	4.74% 0	\$0.00	NA 0 \$0.
OAK BANK	1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$17,500.00	0.02% 0	\$0.00	NA 0 \$0.
OREGONIANS CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK	2	\$182,000.00	0.21% 0	\$0.00	NA 0 \$0.
PARK BANK	2	\$467,560.00	0.55% 0	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	1	\$370,000.00	0.44% 0	\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	5	\$902,086.40	1.06% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	4	\$470,686.48	0.55% 0	\$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$67,920.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.
PETEFISH, SKILES & CO. BANK	1	\$146,739.93	0.17% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$216,500.00	0.25% 0	\$0.00	NA 0 \$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$136,378.11	0.16% 0	\$0.00	NA 0 \$0.
PRIMEBANK	2	\$356,800.00	0.42% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	2	\$490,000.00	0.58% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK	3	\$506,248.12	0.6% 0	\$0.00	NA 0 \$0.
ROYAL BANK	1	\$194,297.17	0.23% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	1	\$138,000.00	0.16% 0	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.
	2	\$117,912.26	0.14% 0	\$0.00	NA 0 \$0.

1	\$234,953.88	0.28% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$129,924.11	0.15% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.49% 0	\$0.00	NA	0 \$0
3	\$569,000.00	0.67% 0	\$0.00	NA	0 \$0
1	\$177,600.00	0.21% 0	\$0.00	NA	0 \$0
3	\$500,000.00	0.59% 0	\$0.00	NA	0 \$0
1	\$144,141.79	0.17% 0	\$0.00	NA	0 \$0
2	\$180,700.00	0.21% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$315,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$275,000.00	0.32% 0	\$0.00	NA	0 \$0
2	\$725,000,00	0.85% 0	\$0.00	NA	0.80
3	\$302,225.00	0.36% 0			
1	\$65,994.70	0.08% 0	\$0.00	NA	0 \$0
1	\$48,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$136,000.00	0.16% 0			
1	\$127,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$295,000.00	0.35% 0	\$0.00	NA	0 \$0
3	\$635,600.00	0.75% 0	\$0.00	NA	0 \$0
1	\$289,748.00	0.34% 0	\$0.00	NA	0 \$0
1	\$279,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$38,800.00	0.05% 0	\$0.00	NA	0 \$0
1	\$56,050.00	0.07% 0	\$0.00	NA	0 \$0
3	\$365,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$370,000.00	0.44% 0	\$0.00		
2	\$749,000.00	0.88% 0	\$0.00	NA	0 \$0
	1 3 1 2 1 2 3 1 1 1 1 3 1 1 1	1 \$200,000.00 1 \$129,924.11 1 \$417,000.00 3 \$569,000.00 1 \$177,600.00 3 \$500,000.00 1 \$144,141.79 2 \$180,700.00 1 \$125,000.00 2 \$315,000.00 1 \$275,000.00 2 \$725,000.00 3 \$302,225.00 1 \$65,994.70 1 \$48,000.00 1 \$136,000.00 1 \$127,000.00 1 \$127,000.00 1 \$295,000.00 1 \$295,000.00 1 \$289,748.00 1 \$279,000.00 1 \$38,800.00 1 \$38,800.00 1 \$38,800.00 1 \$370,000.00	1       \$200,000.00       0.24% 0         1       \$129,924.11       0.15% 0         1       \$417,000.00       0.49% 0         3       \$569,000.00       0.67% 0         1       \$177,600.00       0.21% 0         3       \$500,000.00       0.59% 0         1       \$144,141.79       0.17% 0         2       \$180,700.00       0.21% 0         1       \$125,000.00       0.37% 0         2       \$315,000.00       0.37% 0         1       \$275,000.00       0.32% 0         2       \$725,000.00       0.385% 0         3       \$302,225.00       0.36% 0         1       \$48,000.00       0.06% 0         1       \$136,000.00       0.16% 0         1       \$127,000.00       0.15% 0         1       \$295,000.00       0.35% 0         1       \$295,000.00       0.35% 0         1       \$289,748.00       0.34% 0         1       \$279,000.00       0.33% 0         1       \$38,800.00       0.05% 0         1       \$365,000.00       0.44% 0	1         \$200,000.00         0.24%         0         \$0.00           1         \$129,924.11         0.15%         0         \$0.00           1         \$417,000.00         0.49%         0         \$0.00           3         \$569,000.00         0.67%         0         \$0.00           1         \$177,600.00         0.21%         0         \$0.00           3         \$500,000.00         0.59%         0         \$0.00           1         \$144,141.79         0.17%         0         \$0.00           2         \$180,700.00         0.21%         0         \$0.00           1         \$125,000.00         0.37%         0         \$0.00           2         \$315,000.00         0.37%         0         \$0.00           1         \$275,000.00         0.32%         0         \$0.00           2         \$725,000.00         0.85%         0         \$0.00           3         \$302,225.00         0.36%         0         \$0.00           1         \$48,000.00         0.06%         0         \$0.00           1         \$48,000.00         0.16%         0         \$0.00           1         \$295,000.00         <	1         \$200,000.00         0.24%         0         \$0.00         NA           1         \$129,924.11         0.15%         0         \$0.00         NA           1         \$417,000.00         0.49%         0         \$0.00         NA           3         \$569,000.00         0.67%         0         \$0.00         NA           1         \$177,600.00         0.21%         0         \$0.00         NA           3         \$500,000.00         0.59%         0         \$0.00         NA           1         \$144,141.79         0.17%         0         \$0.00         NA           2         \$180,700.00         0.21%         0         \$0.00         NA           1         \$125,000.00         0.37%         0         \$0.00         NA           1         \$275,000.00         0.32%         0         \$0.00         NA           1         \$275,000.00         0.85%         0         \$0.00         NA           1         \$65,994.70         0.08%         0         \$0.00         NA           1         \$136,000.00         0.16%         0         \$0.00         NA           1         \$295,000.00

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	FIRST LENDING, A TEXAS LIMITED LIABILIT			į					
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	WYMAR FEDERAL CREDIT UNION	2	\$267,000.00	0.31%		·	NA	Ш	
	Unavailable	3	\$387,800.00	0.45%	0	\$0.00	NA	_	+
Total		412	\$84,984,767.89	100%	0	\$0.00		0	<b>\$0</b>
21203331007	202 YOURGACE CROUP II G		\$00.450.00	2.216		<b>\$0.00</b>	27.4		Φ.C
3138WHRQ7	360 MORTGAGE GROUP, LLC	1	\$98,450.00	0.31%	U	\$0.00	NA	U	\$υ
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
AFFINIT CREDIT ALPINE ALTRA I	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$307,375.00	0.95%	0	\$0.00	NA	0	\$C
	ALTRA FEDERAL CREDIT UNION	1		0.31%	П		NA		
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,000.00	0.32%	0	\$0.00	NA	0	<b>\$</b> C
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,199.00	0.61%	0	\$0.00	NA	0	\$0
[	AMERICAN BANK	_1	\$106,230.96	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$102,179.61	0.32%	0	\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$183,250.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,300.00	0.32%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$90,202.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$682,648.35	2.12%	П		NA		
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$(
	AUBURNBANK	1	\$104,500.00	0.32%	$\boldsymbol{ o}$		NA	Ħ	1
	BANC OF CALIFORNIA,	5	†	1.57%	$\boldsymbol{T}$		NA	17	1

NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANK MUTUAL	1	\$92,400.00	0.29% 0	\$0.00	NA 0	\$0.
BANNER BANK	1	\$92,000.00	0.29% 0		NA 0	+
BAY EQUITY LLC	1	\$95,500.00	0.3% 0		NA 0	
BELL STATE BANK & TRUST	1	\$100,000.00	0.31% 0	·	NA 0	_
BELL STATE BANK TRUST	1	\$108,000.00	0.34% 0		NA 0	_
BENEFICIAL BANK	1	\$100,000.00	0.31% 0		NA 0	
BETHPAGE FEDERAL CREDIT	1	·				
UNION	1	\$105,500.00	0.33% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,400.00	0.61% 0	\$0.00	NA 0	\$0.
BOFI FEDERAL BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	8	\$785,658.00	2.44% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$90,000.00	0.28% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.33% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$104,500.00	0.32% 0	\$0.00	NA 0	\$0.
CAROLINA ALLIANCE BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.
CHARTERBANK	1	\$96,529.61	0.3% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$88,000.00	0.27% 0	\$0.00	NA 0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$100,400.00	0.31% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.
COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.27% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$312,700.00	0.97% 0			
CONSUMERS CREDIT UNION	1	\$108,800.00	0.34% 0	\$0.00	NA 0	\$0
CREDIT UNION 1	1	\$88,000.00	0.27% 0		NA 0	
CREDIT UNION WEST	1	\$106,000.00	0.33% 0		NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,200.00	0.3% 0		NA 0	
DAKOTA WEST CREDIT UNION	1	\$92,800.00	0.29% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
ELEVATIONS CREDIT UNION	1	\$98,000.00	0.3% (	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$285,100.00	0.89%	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,823.21	0.3%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK	1	\$107,000.00	0.33%	\$0.00	NA (	\$0.0
FIDELITY BANK	1	\$92,000.00	0.29%	\$0.00	NA (	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,480.00	0.62%	\$0.00	NA (	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$206,000.00	0.64%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.32%	\$0.00	NA (	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.3%	\$0.00	NA (	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.29%	\$0.00	NA (	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.59%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$190,000.00	0.59%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$106,400.00	0.33%	\$0.00		
FIRST INTERSTATE BANK	1	\$109,000.00	0.34% (	\$0.00	NA (	\$0.0
FIRST MIDWEST BANK	1	\$110,000.00	0.34% (	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$303,400.00	0.94%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$97,600.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$1,558,604.00	4.84%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,000.00	0.58%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, N.A	4	\$402,200.00	1.25% (	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.31% (	\$0.00	NA (	\$0.0
FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.27%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,250.00	0.58%	\$0.00	NA	\$0.0
	1	\$87,000.00	0.27%	\$0.00	NA	\$0.0

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FIRST TRUST AND SAVINGS BANK						
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0 \$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$701,955.52	2.18%	\$0.00	NA 0	\$0.0
FISHER NATIONAL BANK	1	\$94,400.00	0.29%	\$0.00	NA 0	\$0.0
FIVE POINTS BANK	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$107,825.00	0.33%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.34%	0 \$0.00	NA 0	\$0.0
GECU	1	\$101,200.00	0.31%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.34%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,500.00	0.32%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$526,082.17	1.63%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$101,600.00	0.32%	\$0.00	NA 0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.31%	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,000.00	0.3%	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$103,000.00	0.32%			\$0.0
IC FEDERAL CREDIT UNIION	1	\$89,000.00	0.28%		NA 0	\$0.0
ICON CREDIT UNION	1	\$86,000.00	0.27%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$531,100.00	1.65%	·		
ILLINI BANK	1	\$108,000.00	0.34%	0 \$0.00		
INTERCITY STATE BANK	1	\$92,100.00	0.29%	0 \$0.00	NA 0	\$0.0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$110,000.00	0.34%	\$0.00	NA 0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,500.00	0.29%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,096.74	0.27%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	16	\$1,566,500.00	4.86%	\$0.00	NA 0	\$0.0

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LAKE MORTGAGE COMPANY, INC	1	\$97,000.00	0.3%	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.31%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$209,250.00	0.65%	\$0.00	NA	0 \$0.
LEIGHTON STATE BANK	1	\$96,000.00	0.3%	\$0.00	NA	
MARINE BANK	1	\$110,000.00	0.34%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$177,200.00	0.55%	\$0.00	NA	0 \$0.
MID AMERICAN CREDIT UNION	2	\$196,700.00	0.61%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.
MILLBURY FEDERAL CREDIT UNION	1	\$102,250.18	0.32%	\$0.00	NA	\$0.
MINNESOTA BANK & TRUST	1	\$104,704.00	0.33%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$188,000.00	0.58%	\$0.00	NA	0\$0.
MORTGAGE CENTER LLC	1	\$107,000.00	0.33%	\$0.00	NA	0\$0.
MORTGAGENETWORK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.
NEIGHBORHOOD CREDIT UNION	1	\$91,350.00	0.28%	\$0.00	NA	
NEW PENN FINANCIAL, LLC	1	\$97,850.00	0.3%		NA	_
NICOLET NATIONAL BANK	1	\$104,000.00	0.32%		NA	
NORTHPOINTE BANK	1	\$100,000.00	0.31%	\$0.00	NA	3 \$0.
NORTHWOODS BANK OF MINNESOTA	1	\$104,762.00	0.33%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$106,000.00	0.33%	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$92,990.00	0.29%	\$0.00	NA	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.31%	·		
OLD NATIONAL BANK	1	, ,	0.32%	+		_
ON Q FINANCIAL, INC	1	\$104,405.00	0.32%	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.31%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$194,000.00	0.6%	\$0.00	NA	
PATELCO CREDIT UNION	3		0.93%	+	NA	
PENTAGON FEDERAL C. U	7	\$708,075.07	2.2%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$96,000.00	0.3%	·		
PEOPLES HOME EQUITY	1	\$100,000.00	0.31%		NA	_
PESHTIGO NATIONAL BANK	1	\$88,000.00	0.27%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA	\$0.
PINNACLE BANK	1	\$95,000.00	0.29%	\$0.00	NA	\$0.
PIONEER BANK	1	\$90,250.00	0.28%	\$0.00	NA	\$0.

PLAZA HOME MORTGAGE	1	\$103,200.00	0.32% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL	1	\$110,000.00	0.34% 0	\$0.00	NΔ	0 \$0.
CREDIT UNION	1	\$110,000.00	0.54700	ψ0.00	11/1	υ ψυ.
PROSPERITY HOME	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC		4 - 0 0 , 0 0 0 0 0		+		
REDSTONE FEDERAL CREDIT	1	\$101,400.00	0.31% 0	\$0.00	NA	0 \$0.
UNION  REDWOOD CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00		0 \$0.
RELIANT COMMUNITY	1	\$100,000.00	0.31%0	\$0.00	NA	U \$U.
FEDERAL CREDIT UNION	1	\$91,500.00	0.28% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$207,000.00	0.64% 0	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK	1	\$96,066.28	0.3% 0			0 \$0.
ROYAL BANK	1	\$98,300.00	0.31% 0			0 \$0.
ROYAL CREDIT UNION	1	\$104,000.00	0.32% 0			0 \$0.
ROYAL UNITED MORTGAGE	2					
LLC	3	\$283,100.00	0.88% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$0.
SANBORN CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	6	\$598,800.00	1.86% 0	\$0.00	NA	0 \$0.
SCOTIABANK DE PUERTO	2	\$187,232.00	0.58% 0	\$0.00	NΙΛ	0 \$0.
RICO		\$167,232.00	0.38%0	\$0.00	NA	υ фυ.
SECURITY SERVICE FEDERAL	3	\$293,847.78	0.91% 0	\$0.00	NA	0 \$0.
CREDIT UNION		Ψ273,017.70	0.51700	φ0.00	1111	υ ψυ.
SFMC, LP DBA SERVICE FIRST	1	\$95,000.00	0.29% 0	\$0.00	NA	0 \$0.
MORTGAGE COMPANY	1	ΦΩ5 ΩΩΩ ΩΩ	0.207.0	Φ0.00		
SOUTH ATLANTIC BANK SOUTH STATE BANK	2	\$95,900.00	0.3% 0			0 \$0.
	2	\$210,000.00 \$200,100.00	0.65% 0 0.62% 0	· ·		0 \$0.
SPACE COAST CREDIT UNION STAR FINANCIAL BANK	1	\$200,100.00	0.62% 0			0 \$0. 0 \$0.
STATE SAVINGS BANK	2	\$190,000.00	0.51% 0			0 \$0.
SUMMIT CREDIT UNION	4		1.23% 0	·		0 \$0.
SWBC MORTGAGE	4					
CORPORATION	3	\$294,200.00	0.91% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES		407.000.00		+		0.40
CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$200,205,02	0.65%	¢0.00	NIA	0.00
OF BATTLE LAKE	2	\$209,395.93	0.65% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$105,180.00	0.33% 0	\$0.00	NΛ	0 \$0.
OF CARMI	1	\$105,180.00	0.33 70 0	φυ.υυ	IVA	υ φυ.
THE MORTGAGE SOURCE,	1	\$87,990.00	0.27% 0	\$0.00	NA	0 \$0.
INC		\$0.,20.00	2.2. /0	Ψ0.00	1111	
THE PORTAGE COUNTY	1	\$102,000.00	0.32% 0	\$0.00	NA	0 \$0.
BANK THEWENT EEDERAL CREDIT						+
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0.
ONON	1	\$100,000.00	0.31% 0	\$0.00	NΛ	0 \$0.
	1	φ100,000.00	0.51700	φυ.υυ	INA	υφυ.

	TLC COMMUNITY CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,500.00	0.32%	0 \$0.	00 NA	0	\$0.0
	UMPQUA BANK	1	\$100,000.00	0.31%	0 \$0.	00 NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$687,877.00	2.14%	0 \$0.	00 NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,155,300.00	3.59%	0 \$0.	00 NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.31%	0 \$0.	00 NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.32%	0 \$0.			\$0.0
L	UW CREDIT UNION	2	\$205,650.00	0.64%	0 \$0.	00 NA	0	\$0.0
L	VALLEY NATIONAL BANK	2	\$207,000.00	0.64%	0 \$0.	00 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.31%	0 \$0.	00 NA	0	\$0.0
L	WESTCONSIN CREDIT UNION	2	\$214,930.00	0.67%	0 \$0.	00 NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0 \$0.	00 NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0 \$0.	00 NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$90,800.00	0.28%	0 \$0.	00 NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	0.29%	0 \$0.	00 NA	0	\$0.0
L	YADKIN BANK	1	\$96,000.00	0.3%	0 \$0.		_	\$0.0
	Unavailable	2	\$200,000.00	0.67%	1 1		_	\$0.
Total		325	\$32,210,244.41	100%	0 \$0.	00	0	<b>\$0.</b>
							$\downarrow$	<u> </u>
3138WHRR5	ACADEMY MORTGAGE CORPORATION	4	\$473,598.00	1.61%	0 \$0.	00 NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0 \$0.	00 NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,600.00	0.39%	0 \$0.	00 NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,600.00	0.81%	0 \$0.	00 NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$485,500.00	1.65%	0 \$0.0	00 NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,190.00	0.42%	0 \$0.	00 NA	.0	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$569,231.62	1.93%	0 \$0.	00 NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0 \$0.	00 NA	0	\$0.

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$462,669.14	1.57% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$125,000.00	0.42% 0			0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.42% 0	\$0.00		0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$111,407.46	0.38% 0	\$0.00		0 \$0.
BANK MUTUAL	3	\$345,850.00	1.17% 0			0 \$0.
BANK OF BOTETOURT	1	\$121,400.00	0.41% 0	\$0.00		0 \$0.
BANKNEWPORT	1	\$114,500.00	0.39% 0	\$0.00		0 \$0.
BELL STATE BANK TRUST	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$353,700.00	1.2% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.42% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.42% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$114,500.00	0.39% 0	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	3	\$360,200.00	1.22% 0	\$0.00	NA	0 \$0.
CAPITAL BANK CORPORATION	1	\$114,000.00	0.39% 0	\$0.00		0 \$0.
CARROLLTON BANK	1	\$115,200.00	0.39% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$110,900.00	0.38% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$122,500.00	0.42% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.83% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,149.53	0.42% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	1	\$114,436.22	0.39% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK MANKATO	1	\$114,000.00	0.39% 0	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	3	\$359,719.00	1.22% 0	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	2	\$246,200.00	0.84% 0	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.38% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF AMERICA	1	\$124,050.00	0.42% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$120,000.00	0.41% 0	\$0.00		0 \$0.

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1	\$124,750.00	0.42%	\$0.00	NA	0 \$0.
1	\$117,000.00	0.4%	\$0.00	NA	0 \$0.
1					0 \$0.
1	\$115,000.00	0.39%	\$0.00	NA	0 \$0.
1 2	\$243,500.00	0.83%	\$0.00	NA	0 \$0.
Γ 1	\$120,000.00	0.41%	\$0.00	NA	0 \$0.
Γ 4	\$468,777.00	1.59% 0	\$0.00		0 \$0.
2	\$239,000.00	0.81%	\$0.00	NA	0 \$0.
1	\$119,600.00	0.41%	\$0.00	NA	0 \$0.
2	\$235,000.00	0.8%	\$0.00	NA	0 \$0.
1	\$119,000.00	0.4%	\$0.00		0 \$0.
_					0 \$0.
3	\$361,600.00	1.23%	\$0.00	NA	0 \$0.
1	\$118,350.00	0.4%	\$0.00	NA	0 \$0.
4	\$473,050.00	1.61%	\$0.00	NA	0 \$0.
1	\$118,868.66	0.4%	\$0.00	NA	0 \$0.
1	\$118,400.00	0.4%	\$0.00	NA	0 \$0.
1	\$114,460.00	0.39%	\$0.00	NA	0 \$0.
2	\$226,950.00	0.77%	\$0.00	NA	0 \$0.
1	\$115,000.00	0.39%	\$0.00	NA	0 \$0.
Y 1	\$111,000.00	0.38%	\$0.00	NA	0 \$0.
1	\$121,500.00	0.41%	\$0.00	NA	0 \$0.
1	\$116,800.00	0.4%	\$0.00	NA	0 \$0.
1	\$122,250.00	0.41%	\$0.00	NA	0 \$0.
8	\$946,700.00	3.21%	\$0.00	NA	0 \$0.
1	\$116,000.00	0.39%	\$0.00	NA	0 \$0.
2	\$235,600.00	0.8%	\$0.00	NA	0 \$0.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$117,000.00 1 \$115,000.00 1 \$120,000.00 1 \$120,000.00 1 \$129,000.00 1 \$119,600.00 2 \$235,000.00 2 \$235,645.00 3 \$361,600.00 2 \$235,645.00 3 \$361,600.00 1 \$118,350.00 4 \$473,050.00 1 \$118,400.00 1 \$114,460.00 2 \$226,950.00 1 \$115,000.00 Y 1 \$111,000.00 Y 1 \$111,000.00 1 \$121,500.00 Y 1 \$121,500.00 Y 1 \$122,250.00 8 \$946,700.00 1 \$116,800.00	1 \$117,000.00 0.4% 0 1 \$117,000.00 0.4% 0 1 \$115,000.00 0.39% 0 1 \$120,000.00 0.41% 0 1 \$120,000.00 0.41% 0 1 \$119,600.00 0.41% 0 2 \$235,000.00 0.88% 0 1 \$119,000.00 0.41% 0 2 \$235,645.00 0.8% 0 3 \$361,600.00 1.23% 0 1 \$118,350.00 0.4% 0 1 \$118,350.00 0.4% 0 1 \$118,400.00 0.4% 0 1 \$118,400.00 0.39% 0 1 \$111,000.00 0.39% 0	1	1   \$117,000.00   0.4% 0   \$0.00   NA     1   \$117,000.00   0.4% 0   \$0.00   NA     1   \$115,000.00   0.39% 0   \$0.00   NA     2   \$243,500.00   0.83% 0   \$0.00   NA     3   \$120,000.00   0.41% 0   \$0.00   NA     4   \$468,777.00   1.59% 0   \$0.00   NA     5   4   \$468,777.00   1.59% 0   \$0.00   NA     1   \$119,600.00   0.41% 0   \$0.00   NA     2   \$239,000.00   0.81% 0   \$0.00   NA     2   \$235,000.00   0.8% 0   \$0.00   NA     3   \$119,000.00   0.4% 0   \$0.00   NA     4   \$473,050.00   1.61% 0   \$0.00   NA     5   1   \$118,400.00   0.4% 0   \$0.00   NA     1   \$118,400.00   0.4% 0   \$0.00   NA     1   \$111,000.00   0.39% 0   \$0.00   NA     1   \$111,000.00   0.41% 0   \$0.00   NA     1   \$111,000.00   0.41% 0   \$0.00   NA     1   \$111,000.00   0.41% 0   \$0.00   NA     1   \$111,000.00   0.44% 0   \$0.00   NA

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FIRST STATE BANK NEBRASKA	1	\$118,150.00	0.4%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0
FORTREN FUNDING LLC	1	\$123,000.00	0.42%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$124,000.00	0.42%	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.38%	\$0.00	NA	0\$0
FRANKLIN BANK AND TRUST	1	\$111,500.00	0.38%	\$0.00		0 \$0
GECU	1	\$113,600.00	0.39% (	\$0.00	NA	0 \$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.42%	\$0.00	NA	0\$0
GMFS, LLC	1	\$124,100.00	0.42%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.41%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$113,500.00	0.39% (	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$122,500.00	0.42%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,790.00	0.41%	\$0.00	NA	0 \$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$111,962.20	0.38%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	3	\$346,500.00	1.18%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.42%	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$116,850.00	0.4%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$584,792.00	1.98%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,500.00	0.41% (	\$0.00	NA	0 \$0
ILLINOIS BANK & TRUST	1	\$125,000.00	0.42% (	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP	1	\$112,500.00	0.38% (	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.41%	\$0.00	NA	0\$0
LAKE MICHIGAN CREDIT UNION	7	\$814,773.61	2.77% (	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$112,000.00	0.38%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$368,000.00	1.25% (	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$115,000.00	0.39% (	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.41%	\$0.00	NA	0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,850.00	0.42%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC	1	\$123,750.00	0.42% (	\$0.00	NA	0 \$0.
MMW HOLDINGS, LLC, DBA		·				
TRIDENT HOME LOANS	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC	1	\$116,000.00	0.39% (	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.39%	\$0.00	NA	0 \$0.
MORTGAGENETWORK	1	\$115,000.00	0.39% (	\$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE	1	\$119,200.00	0.4%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$119,500.00	0.41%	\$0.00	NA	0 \$0.
NECHES FEDERAL CREDIT UNION	1	\$121,244.76	0.41%	\$0.00	NA	0 \$0.
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.42%	\$0.00		0 \$0.
NICOLET NATIONAL BANK	4	\$458,000.00	1.55%		NA	0 \$0.
NORTHPOINTE BANK	1	\$114,488.25	0.39% (	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.42%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$120,000.00	0.41%	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	2	\$236,750.00	0.8%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.38%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$110,668.62	0.38%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U	2	\$232,000.00	0.79% (	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.39%	\$0.00	NA	0 \$0.
PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.4%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$362,507.86	1.23%	\$0.00	NA	0 \$0.
R P FUNDING INC	1	\$123,500.00	0.42% (	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEMRASKA CORPORATION	1	\$121,500.00	0.41% (	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.41%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.42%	\$0.00	NA	0 \$0.
, -	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0.
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SANDIA AREA FEDERAL CREDIT UNION						
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$604,260.87	2.05% 0	\$0.00	NA 0	\$0.
SHERWOOD STATE BANK	1	\$119,000.00	0.4% 0	\$0.00	NA 0	\$0.
SOUTH STATE BANK	4	\$484,600.00	1.64% 0	\$0.00	NA 0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$111,000.00	0.38% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL BANK	1	\$114,400.00	0.39% 0	\$0.00	NA 0	\$0.
STATE FARM BANK, F.S.B	2	\$239,800.00	0.81% 0	\$0.00	NA 0	\$0.
STEARNS LENDING INC	1	\$119,500.00	0.41% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, LLC	1	\$113,700.00	0.39% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$110,030.38	0.37% 0		NA 0	\$0.
SUMMIT CREDIT UNION	3	\$352,750.00	1.2% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	1	\$117,000.00	0.4% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.41% 0	\$0.00	NA 0	\$0.
SUPERIOR CREDIT UNION, INC	1	\$115,200.00	0.39% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE CORPORATION	2	\$238,200.00	0.81% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,680.00	1.19% 0	\$0.00	NA 0	\$0.
THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.42% 0	\$0.00	NA 0	\$0.
THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.41% 0	\$0.00	NA 0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	2	\$242,300.00	0.82% 0	\$0.00	NA 0	\$0.
TOMPKINS STATE BANK	1	\$120,500.00	0.41% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	2	\$229,000.00	0.78% 0	\$0.00	NA 0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$925,514.00	3.14% 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$834,300.00	2.83% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO	1	\$116,800.00	0.4% 0	\$0.00	NA 0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.79% 0	\$0.00	NA 0	
VISION BANK	1	\$125,000.00	0.42% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	1	\$118,800.00	0.4% 0	\$0.00	NA 0	

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	WILLIAMETTE VALLEY BANK	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,000.00	0.8%	0	\$0.00	NA	_	
Total		249	\$29,464,514.18	100%	0	\$0.00		0	\$0
GROUND FCU  ACADEMY MORTGAGE  CORPORATION		1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
		6	\$829,065.00	1.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,700.00	0.42%	0	\$0.00	NA	0	\$0
ALPINE BANK & T AMARILLO NATIO AMERICAN EAGL FINANCIAL CRED	ALPINE BANK & TRUST CO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$395,287.27	0.62%	0	\$0.00	NA	. 0	\$0
	AMERICAN FEDERAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION		2	\$283,000.00	0.44%	0	\$0.00	NA	0	\$0
		3	\$415,250.00	0.65%	0	\$0.00	NA	0	\$0
		2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$550,100.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,915.08	0.86%	0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	3	\$403,813.44	0.63%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAG GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BADGER BANK	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$404,698.00	0.63%	0	\$0.00	NA	0	\$0
	LIMITED LIABILITY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$543,000.00	0.85%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$(
					1	1		1	1

BANK OF BOTETOURT

\$0.00

0.21% 0

\$133,600.00

BANK OF MONTGOMERY	1	\$127,850.51	0.2% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$137,480.00	0.21% 0	\$0.00	NA 0	\$0.
BANNER BANK	3	\$438,199.54	0.68% 0	\$0.00	NA 0	\$0.
BAY EQUITY LLC	1	\$128,000.00	0.2% 0	\$0.00	NA 0	\$0.
BELL STATE BANK TRUST	1	\$133,600.00	0.21% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$279,424.00	0.44% 0	\$0.00	NA 0	\$0.
BOKF NA DBA BANK OF	1	\$144,500.00	0.23% 0	\$0.00	NA 0	ሰው
OKLAHOMA	1	\$144,300.00	0.23%	\$0.00	NAU	ΦU.
BOKF NA DBA BANK OF TEXAS	2	\$272,775.00	0.43% 0	\$0.00	NA 0	\$0.
BONDUEL STATE BANK	1	\$137,000.00	0.21% 0	\$0.00	NA 0	\$0.
BREMER BANK, NA	2	\$291,000.00	0.45% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.23% 0	\$0.00	NA 0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,145.00	0.23% 0	\$0.00	NA 0	\$0.
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.22%	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.
CBC NATIONAL BANK	1	\$127,200.00	0.2% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$137,700.00	0.21%	\$0.00	NA 0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.22% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,240.00	0.21% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.22% 0	\$0.00	NA 0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$265,500.00	0.41% 0	\$0.00	NA 0	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$139,415.36	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$148,000.00	0.23% 0	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0	
CLM MORTGAGE, LLC	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$286,412.17	0.45% 0		NA 0	

COLONIAL SAVINGS						Ц	
COLONIAL SAVINGS, F.A	1	\$129,366.05	0.2%	0 \$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.22%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0 \$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44%	\$0.00	NA	0	\$0.
CONNEXUS CREDIT UNION	1	\$144,500.00	0.23%	0 \$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	2	\$284,700.00	0.44%	0 \$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$288,734.00	0.45%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$296,000.00	0.46%	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21%	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45%	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4%	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$146,000.00	0.23%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$300,000.00	0.47%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$288,000.00	0.45%	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$131,000.00	0.2%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$145,600.00	0.23%	\$0.00	NA	0	\$0.
EECU	1	\$136,000.00	0.21%	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22%	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2%	0 \$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43%	\$0.00	NA	0	\$0.
	2	\$277,250.00	0.43%	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	2	\$271,500.00	0.42% 0	\$0.00	NA 0 \$0.
FEDCOM CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,320.00	0.88% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	3	\$437,000.00	0.68% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	6	\$842,000.00	1.31% 0	\$0.00	NA 0 \$0.
FIRST BANK & TRUST	1	\$148,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.21% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$128,240.00	0.2% 0	\$0.00	NA 0 \$0.
FIRST FARMERS STATE BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,700.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST FIDELITY BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.
FIRST FLIGHT FCU	1	\$137,200.00	0.21% 0	\$0.00	NA 0 \$0.
FIRST GENERAL CU	1	\$148,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	2	\$287,600.00	0.45% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$267,000.00	0.42% 0	\$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$138,000.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	2	\$299,600.00	0.47% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$441,360.00	0.69% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,345.31	0.2% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	7	\$988,050.00	1.54% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,412.60	0.2% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$143,600.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST NEBRASKA BANK	1	\$137,000.00	0.21% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	6	\$807,800.00	1.26% 0	\$0.00	NA 0 \$0.

FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK (20640)	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST		Ψ1.0,000.00	0,2270	Ψ 0.00	1 11 0 40.
CHARLES, MO A	1	\$132,414.03	0.21% 0	\$0.00	NA 0 \$0.0
CORPORATION					
FIRST STATE BANK OF ST.	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.0
CHARLES, MO	1	\$133,000.00	0.21700	\$0.00	NA U \$U.
FIRST TECHNOLOGY	2	\$276,750.00	0.43% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		Ψ270,730.00	0.43700	Ψ0.00	1471 σ φσ.
FIRST UNITED BANK AND	2	\$288,667.00	0.45% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY		, ,		'	
FIRST-CITIZENS BANK &	5	\$711,238.42	1.11% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY FIRSTBANK	1	\$150,000,00	0.220/ 0	\$0.00	NAOGO
FLAT BRANCH MORTGAGE,	1	\$150,000.00	0.23% 0		NA 0 \$0.0
INC	3	\$442,500.00	0.69% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING,	1	·			
INC	1	\$149,200.00	0.23% 0	\$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	2	\$269,750.00	0.42% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$149,650.00	0.23% 0	\$0.00	NA 0 \$0.0
FREDERICK COUNTY BANK	1	\$134,103.49	0.21% 0	\$0.00	NA 0 \$0.0
FULTON BANK OF NEW	1	\$148,500.00	0.23% 0	\$0.00	NA 0 \$0.0
JERSEY	1	\$140,500.00	0.23 70 0	ψ0.00	11Α Ο ΦΟ.
GATEWAY MORTGAGE	2	\$269,308.76	0.42% 0	\$0.00	NA 0 \$0.0
GROUP, LLC	_	Ψ203,800170	01.270	40.00	1 (1 1 0 4 0 )
GENCO FEDERAL CREDIT	1	\$125,321.08	0.2% 0	\$0.00	NA 0 \$0.0
UNION		. ,		·	
GLACIER HILLS CREDIT	1	\$142,000.00	0.22% 0	\$0.00	NA 0 \$0.0
UNION GRANITE MOUNTAIN BANK	1	\$147,200.00	0.23% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1 2	\$147,200.00	0.23% 0		NA 0 \$0.0
GTL INVESTMENTS, INC	1	\$147,750.00	0.41% 0		NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.23% 0		NA 0 \$0.0
GUILD MORTGAGE	1		0.22700		
COMPANY	5	\$705,336.00	1.1% 0	\$0.00	NA 0 \$0.0
GUILFORD SAVINGS BANK	1	\$144,051.59	0.22% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK OF THE	1	·			
OZARKS	1	\$139,000.00	0.22% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST	4	0126.070.00	0.2127.2	<b>40.00</b>	<b>3</b> T <b>A</b> O <b>C</b> O
COMPANY	1	\$136,870.00	0.21% 0	\$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$138,750.00	0.22% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL	1	\$150,000,00	0 2207 0	\$0.00	NAOGO
CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	4	\$562,200.00	0.88% 0	\$0.00	NA 0 \$0.0
SERVICES, INC	+	ψ302,200.00	0.00 /0 0	φυ.υυ	11/1/0/40.1

HOMESERVICES LENDING, LLC	1	\$127,441.67	0.2%	\$0.00	NA	0\$0
HOMETRUST MORTGAGE COMPANY	1	\$140,800.00	0.22%	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.44%	0 \$0.00		0 \$0
ILLINI BANK	1	\$141,300.00	0.22%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,890.00	0.21%	\$0.00		0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$128,500.00	0.2%	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.23%	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$284,400.00	0.44%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.22%	·		0 \$0
IXONIA BANK	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$845,174.00	1.32%	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,353.00	0.2%	\$0.00		0 \$0
JMAC LENDING, INC	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	8	\$1,098,820.60	1.71%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%			0 \$0
LANDMARK CREDIT UNION	3	\$420,250.00	0.65%	0 \$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.22%	·		0 \$0
LINN AREA CREDIT UNION	1	\$135,400.81	0.21%	0 \$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	8	\$1,124,365.81	1.75%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.22%			0 \$0
MAGNOLIA BANK, INC	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.2%	·		0 \$0
MCKESSON EMPLOYEES' FCU	1	\$126,859.43	0.2%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.23%	·		0 \$0
MERCANTILE BANK	1	\$140,000.00	0.22%	0.00	NA	0 \$0
		\$418,776.64				

NATIONAL ASSOCIATION						
MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.21%	\$0.00	NA	\$0.
MID AMERICAN CREDIT UNION	3	\$421,850.00	0.66%	\$0.00	NA	\$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$148,000.00	0.23%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	\$0.
MIDFIRST BANK	1	\$137,750.00	0.21%	\$0.00	NA (	\$0.
MIFFLINBURG BANK AND TRUST	1	\$140,500.00	0.22%	\$0.00	NA	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.22%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$141,654.00	0.22%	\$0.00	NA (	\$0.
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.22%	\$0.00	NA (	\$0.
MORTGAGE AMERICA INC	1	\$150,000.00	0.23%	\$0.00	NA (	\$0.
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.23%	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$127,000.00	0.2%	\$0.00	NA (	\$0.
MUFG UNION BANK, N.A	1	\$150,000.00	0.23%	\$0.00	NA (	\$0.
NATIONWIDE BANK	1	\$146,750.00	0.23%	\$0.00	NA (	\$0.
NBKC BANK	3	\$438,125.00	0.68%	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.23%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$283,000.00	0.44%	\$0.00	NA (	\$0.
NORTHERN MORTGAGE SERVICES, INC	1	\$137,800.00	0.21%	\$0.00	NA	\$0.
NORTHPOINTE BANK	2	\$274,930.00	0.43%	\$0.00	NA (	\$0.
NUMARK CREDIT UNION	1	\$143,400.00	0.22%	\$0.00	NA (	\$0.
OLD NATIONAL BANK	1	\$139,000.00	0.22%	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.21%	\$0.00	NA	\$0.
ORIGIN BANK	1	\$141,500.00	0.22%	\$0.00	NA (	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,499.00	0.23%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$143,000.00	0.22%	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	4	\$585,000.00	0.91%	\$0.00	NA (	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.23%		NA	
PENTAGON FEDERAL C. U	9	\$1,264,032.85	1.97%	\$0.00	NA (	\$0.
PEOPLES BANK	1	\$148,800.00	0.23%		NA (	
PEOPLES BANK, A STATE BANK	1	\$127,500.00	0.2%		NA (	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.21%	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	2	\$278,700.00	0.43% (	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$128,000.00	0.2% (		NA 0 \$0.
PREMIER COMMUNITY BANK	1	\$150,000.00	0.23%		NA 0 \$0.
PREMIER MEMBERS CREDIT UNION	1	\$135,900.00	0.21%		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.23%	\$0.00	NA 0 \$0
PRIMEBANK	1	\$135,000.00	0.21%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$295,000.00	0.46%	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$286,000.00	0.45%	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	
PULTE MORTGAGE LLC	3	\$398,901.00	0.62%	\$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	\$0.00	NA 0 \$0
RCB BANK	1	\$136,000.00	0.21%	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$284,050.00	0.44%	\$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$142,320.00	0.22%	\$0.00	NA 0 \$0.
ROUNDBANK	1	\$148,800.00	0.23%	\$0.00	NA 0 \$0
ROYAL BANK	4	\$548,850.00	0.86%	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$146,500.00	0.23%	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$133,100.00	0.21%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,335.00	0.2%	\$0.00	
SAFE CREDIT UNION	2	\$265,000.00	0.41%	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.21%	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	3	\$391,000.00	0.61%	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.43%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,339.13	0.23%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,700.00	0.64%	\$0.00	NA 0 \$0.
SHAREPOINT CREDIT UNION	1	\$144,724.00	0.23%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,300.00	0.22%	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$130,500.00	0.2%	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$143,300.00	0.22%	\$0.00	NA 0 \$0

SOUNDVIEW VALUATION GROUP LLC	1	\$137,000.00	0.21%	0 \$0.00	NA	0 \$	50.
SOUTHWEST BANK-LUBBOCK	1	\$147,832.56	0.23%	0 \$0.00	NA	0 \$	60.
SPACE COAST CREDIT UNION	1	\$133,200.00	0.21%	0 \$0.00	NA	0 \$	60.0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$	60.0
ST.MARY'S BANK	2	\$265,400.00	0.41%	0 \$0.00	NA	0 \$	0.0
STATE BANK OF GRAYMONT	1	\$145,000.00	0.23%	0 \$0.00	NA	0 \$	60.0
STATE FARM BANK, F.S.B	11	\$1,469,703.16	2.29%	\$0.00	NA	0 \$	0.0
STEARNS LENDING INC	1	\$145,500.00	0.23%	\$0.00	NA	0 \$	0.0
STEARNS LENDING, LLC	2	\$275,500.00	0.43%	\$0.00	NA	0 \$	0.0
SUMMIT CREDIT UNION	2	\$282,000.00	0.44%	\$0.00	NA	0 \$	60.0
SUPERIOR CREDIT UNION, INC	2	\$273,100.00	0.43%	\$0.00	NA	0 \$	50.0
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.22%	\$0.00	NA	0 \$	60.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.21%	\$0.00	NA	0 \$	60.0
TEXAS TRUST CREDIT UNION	1	\$132,500.00	0.21%	0 \$0.00	NA	0 \$	60.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.2%	\$0.00	NA	0 \$	60.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,377.00	0.22%	0 \$0.00	NA	0 \$	60.0
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.23%	\$0.00	NA	0 \$	50.0
TINKER FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0 \$0.00	NA	0 \$	60.0
TOWN & COUNTRY BANK	1	\$136,000.00	0.21%	0 \$0.00	NA	0 \$	60.0
TRUSTONE FINANCIAL	1	\$128,000.00	0.2%	0 \$0.00	NA	0 \$	60.0
ULSTER SAVINGS BANK	1	\$126,000.00	0.2%	\$0.00	NA	0 \$	60.0
UMPQUA BANK	1	\$143,500.00	0.22%	\$0.00	NA	0 \$	0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.2%	\$0.00	NA	0 \$	60.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,782.47	0.21%	\$0.00	NA	0 \$	60.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,000.00	0.45%	0 \$0.00	NA	0 \$	60.0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,436,363.39	3.8%	0 \$0.00	NA	0 \$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,500.00	0.21%	\$0.00	NA	0 \$	60.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,805.03	0.45%	\$0.00	NA	0	60.0
	1	\$146,250.00	0.23%	\$0.00	NA	0 \$	60.0
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	UNIVERSITY FIRST FEDERAL CREDIT UNION						,		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$279,348.29	0.44%	0	\$0.00	NA	.0	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$133,000.00	0.21%	0	\$0.00	NA	.0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	, 0	\$0.00	NA	.0	\$0.
	UW CREDIT UNION	4	\$544,850.00	0.85%	0	\$0.00	NA	0	<u>\$0.</u>
	VALLEY NATIONAL BANK	1	\$150,000.00	0.23%	77			_	
	VALLEY STATE BANK	_1	\$140,030.00	0.22%	+-1			-	1 1
	VANGUARD FUNDING LLC	1	\$142,500.00	0.22%					1 1
	VERVE, A CREDIT UNION	1	\$146,600.00	0.23%				-	
	WEST GATE BANK	1	\$150,000.00		1 1	1		_	
	WESTCONSIN CREDIT UNION	5		1.07%	-	1		-	
	WESTERN FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00			
	WESTMARK CREDIT UNION	1	\$60,821.91	0.09%	0	\$0.00	NA	0	<u>\$0.</u>
	WHATCOM EDUCATIONAL CREDIT UNION	2		0.4%	П				
	WR STARKEY MORTGAGE, LLP	2	\$266,775.00	0.54%	0	\$0.00	NA	0	\$0.
Total		460	\$64,178,173.87	100%	0	\$0.00		0	<b>\$0.</b>
								Ľ	
ABSOLUTE HOME MORTGAGE CORPORAT A NEW JERSEY CORPORATION	MORTGAGE CORPORATION, A NEW JERSEY	1	\$151,000.00	0.2%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$994,020.00	1.33%	, 0	\$0.00		Ш	
<u> </u>	ACHIEVA CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,200.00	0.23%	0	\$0.00			
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	.0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	.0	\$0.
	ALPINE BANK & TRUST CO	2	\$324,800.00	0.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$339,200.00	0.45%	0	\$0.00	NA	.0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,200.00	0.21%	0	\$0.00	NA	.0	\$0.
	AMERICAN BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE	1	\$150,004.35	0.2%	, 0	\$0.00	NA	0	\$0.

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INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$646,521.21	0.87% 0	\$0.00	NA 0 \$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,600.00	0.21% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$174,800.00	0.23% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$341,920.00	0.46% 0	\$0.00	NA 0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.
ARIZONA FEDERAL CREDIT UNION	1	\$155,500.00	0.21% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,100.00	0.22% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,342.78	0.63% 0	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	2	\$342,213.45	0.46% 0	\$0.00	NA 0 \$0.
AVB BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,075.00	0.66% 0	\$0.00	NA 0 \$0.
BANK 2	1	\$169,500.00	0.23% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	1	\$172,600.00	0.23% 0	\$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$169,000.00	0.23% 0	\$0.00	NA 0 \$0.
BANK OF DEERFIELD	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.
BANK OF FRANKLIN COUNTY	2	\$331,000.00	0.44% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$152,500.00	0.2% 0	\$0.00	NA 0 \$0.
BARTON CREEK LENDING GROUP LLC	1	\$166,800.00	0.22% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	2	\$339,400.00	0.45% 0	\$0.00	NA 0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	3	\$493,000.00	0.66% 0	\$0.00	NA 0 \$0.

2	\$325,000.00	0.44% 0	\$0.00	NA 0 \$0.
2	\$304,500.00	0.41% 0	\$0.00	NA 0 \$0.
1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.
2	\$314,165.00	0.42% 0	\$0.00	NA 0 \$0.
1	\$159,650.00	0.21% 0	\$0.00	NA 0 \$0.
2	\$321,100.00	0.43% 0	\$0.00	NA 0 \$0.
2	\$325,000.00	0.44% 0	\$0.00	NA 0 \$0.
1	\$165,300.00	0.22% 0	\$0.00	NA 0 \$0.
1	\$158,500.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0.
11	\$1,815,500.00	2.43% 0	\$0.00	NA 0 \$0.
2	\$336,096.00	0.45% 0	\$0.00	NA 0 \$0.
1	\$154,800.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.
1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.
1	\$152,200.00	0.2% 0	\$0.00	NA 0 \$0.
1	\$159,287.99	0.21% 0	\$0.00	NA 0 \$0.
1	\$162,000.00	0.22% 0	\$0.00	NA 0 \$0.
1	\$154,000.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$168,000.00	0.23% 0	\$0.00	NA 0 \$0.
2	\$337,000.00	0.45% 0	\$0.00	NA 0 \$0.
1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$165,261.30	0.22% 0	\$0.00	NA 0 \$0.
1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$0.
1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$161,000.00	0.22% 0	\$0.00	NA 0 \$0.
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.
	2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 2	2 \$325,000.00 1 \$159,000.00 2 \$314,165.00 1 \$159,650.00 2 \$321,100.00 2 \$325,000.00 1 \$165,300.00 1 \$165,300.00 1 \$172,000.00 1 \$1,815,500.00 1 \$1,815,500.00 1 \$1,815,500.00 1 \$1,815,500.00 1 \$1,815,000.00	2 \$325,000.00 0.44% 0 1 \$159,000.00 0.21% 0 2 \$314,165.00 0.42% 0 1 \$159,650.00 0.21% 0 2 \$321,100.00 0.44% 0 2 \$321,100.00 0.44% 0 2 \$325,000.00 0.44% 0 1 \$165,300.00 0.22% 0 1 \$160,000.00 0.21% 0 1 \$172,000.00 0.23% 0 2 \$336,096.00 0.45% 0 1 \$154,800.00 0.22% 0 1 \$159,287.99 0.21% 0 1 \$166,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$154,000.00 0.22% 0 1 \$156,000.00 0.22% 0 1 \$156,000.00 0.22% 0 1 \$156,000.00 0.22% 0 1 \$156,000.00 0.22% 0 1 \$156,000.00 0.22% 0 1 \$156,000.00 0.21% 0 1 \$166,250.00 0.22% 0 1 \$159,000.00 0.22% 0 1 \$159,000.00 0.21% 0 1 \$156,000.00 0.21% 0 1 \$156,000.00 0.22% 0 1 \$156,000.00 0.21% 0 1 \$156,000.00 0.21% 0 1 \$156,000.00 0.21% 0 1 \$156,000.00 0.22% 0 1 \$159,000.00 0.22% 0 1 \$159,000.00 0.21% 0 1 \$156,000.00 0.22% 0	2 \$325,000.00 0.44% 0 \$0.00  1 \$159,000.00 0.21% 0 \$0.00  2 \$314,165.00 0.42% 0 \$0.00  1 \$159,650.00 0.21% 0 \$0.00  2 \$321,100.00 0.43% 0 \$0.00  2 \$325,000.00 0.44% 0 \$0.00  1 \$165,300.00 0.21% 0 \$0.00  1 \$165,300.00 0.21% 0 \$0.00  1 \$158,500.00 0.21% 0 \$0.00  1 \$172,000.00 0.23% 0 \$0.00  2 \$336,096.00 0.45% 0 \$0.00  1 \$154,800.00 0.21% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$155,200.00 0.22% 0 \$0.00  1 \$156,000.00 0.22% 0 \$0.00

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CITY BANK MORTGAGE	1	\$157,682.30	0.21%	\$0.00	NA 0 \$0.
CITY NATIONAL BANK	1	\$159,850.00	0.21%	\$0.00	NA 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,100.00	0.22%	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,000.00	0.22%	\$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	\$0.00	NA 0 \$0.
COMMUNITY BANK MANKATO	1	\$161,500.00	0.22%	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$156,200.00	0.21%	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	5	\$822,050.00	1.1%	\$0.00	NA 0 \$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$165,160.00	0.22%	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$171,200.00	0.23%	\$0.00	NA 0 \$0.
DFCU FINANCIAL	2	\$326,000.00	0.44%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	2	\$306,000.00	0.41%	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE	1	\$154,323.91	0.21%	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,500.00	0.2%	\$0.00	NA 0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,230.15	0.23%	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$174,700.00	0.23%	\$0.00	NA 0 \$0.
ENTEGRA BANK	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.
EQUITY RESOURCES OF OHIO, INC	1	\$162,400.00	0.22%	\$0.00	NA 0 \$0.
ESSENTIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$172,700.00	0.23%	\$0.00	NA 0 \$0.
EXCHANGE BANK	1	\$162,000.00	0.22%	\$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,950.00	1.27%	\$0.00	NA 0 \$0.

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FBC MORTGAGE, LLC	7	\$1,121,226.77	1.5%	\$0.00	NA 0 \$0
FIDELITY BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A	2	\$346,532.36	0.46%	\$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE		·		·	
FINANCE OF AMERICA LLC	5	\$815,100.00	1.09% (	\$0.00	NA 0 \$0
FINANCE OF AMERICA	6	\$986,951.00	1.32%	\$0.00	NA 0 \$0
MORTGAGE LLC FINANCIAL PARTNERS					
CREDIT UNION	1	\$175,000.00	0.23%	\$0.00	NA 0 \$0
FIRST BANK & TRUST	2	\$334,500.00	0.45%	\$0.00	NA 0 \$0
FIRST BANK OF THE PALM		·			
BEACHES	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0
FIRST COMMUNITY	1	\$151,020,00	0.2%	\$0.00	NA 0 \$0
MORTGAGE, INC	1	\$151,920.00		·	
FIRST COUNTY BANK	1	\$167,857.17	0.22%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK &	1	\$162,400.00	0.22%	\$0.00	NA 0 \$0
TRUST		+ <b>,</b> · · · · · · ·		7	
FIRST FLORIDA CREDIT UNION	1	\$161,500.00	0.22%	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF					
INDIANA	2	\$329,500.00	0.44%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$156,700.00	0.21% (	\$0.00	NA 0 \$0
FIRST MORTGAGE	1	·			
COMPANY, L.L.C	1	\$161,000.00	0.22%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$175,000.00	0.23%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	4	\$646,950.00	0.87%	\$0.00	NA 0 \$0
ОМАНА	-	Ψ0-10,230.00	0.07 %	φυ.σο	11/10 φ
FIRST NATIONAL BANK OF	1	\$158,984.85	0.21%	\$0.00	NA 0 \$0
PENNSYLVANIA	1	¢151 500 00	0.207.0	φο οο	NIA O C
FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A	2	\$151,500.00 \$333,750.00	0.2% (		
FIRST NIAGARA BANK, N.A FIRST RATE MORTGAGE		\$555,750.00			
CORPORATION	1	\$151,500.00	0.2%	\$0.00	NA 0 \$0
FIRST STATE BANK		<b>4.7.6.400.00</b>	0.210	40.00	77.4 0 0.0
NEBRASKA	1	\$156,400.00	0.21%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA U 50
FIRST UNITED BANK AND	2	\$338,600.00	0.45%	\$0.00	NA 0 \$0
TRUST COMPANY		+- 2 3,300.00	2270	\$0.00	1.1.10
FIRST-CITIZENS BANK &	6	\$956,625.75	1.28%	\$0.00	NA 0 \$0
TRUST COMPANY	2	\$320,700.00	0.420%	\$0.00	NA 0 \$0
FIRSTBANK FIRSTBANK PUERTO RICO		\$520,700.00	0.43%	η <u>\$</u> 0.00	NA USC
D/B/A FIRSTBANK FLORIDA,	1	\$163,000.00	0.22%	\$0.00	NA 0 \$0
COMMERCIAL BA	1	+ - 55,555.55	2.22,0	\$0.00	1.1.10140
FIRSTRUST BANK	2	\$326,500.00	0.44%	\$0.00	NA 0 \$0
FNBC BANK	1	\$161,000.00	0.22%	\$0.00	NA 0 \$0
				·	· · · · · · · · · · · · · · · · · · ·

FORUM CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0	\$0.
FULTON BANK, N.A	1	\$161,500.00	0.22% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$486,925.36	0.65% 0	\$0.00	NA 0	\$0.
GERMANTOWN TRUST &		4.55.000.00	2.2.2.4			4.0
SAVINGS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0	\$0.
GERSHMAN MORTGAGE	1	\$162,900.00	0.22% 0	\$0.00	NA 0	\$0.
GMFS, LLC	1	\$173,000.00	0.23% 0	\$0.00	NA 0	\$0.
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$153,300.00	0.21% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$333,000.00	0.45%	\$0.00	NA 0	\$0.
GUILD MORTGAGE						
COMPANY	8	\$1,295,000.00	1.73% 0	\$0.00	NA 0	\$0.
HAPPY STATE BANK	1	\$155,269.76	0.21% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS	1	·				
BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	<b>\$</b> 0.
HOME POINT FINANCIAL CORPORATION	1	\$161,000.00	0.22% 0	\$0.00	NA 0	\$0.
HOME STATE BANK, N.A	1	\$171,000.00	0.23% 0	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,071.00	0.23% 0		NA 0	
HOMEBRIDGE FINANCIAL	1	\$157,500.00	0.21% 0	\$0.00	NA 0	\$0.
SERVICES		,,		,		
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$674,500.00	0.9% 0	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.
HOMESTEAD FUNDING CORP	2	\$323,994.00	0.43% 0	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$168,000.00	0.23% 0	\$0.00	NA 0	\$0.
HOOSIER HEARTLAND STATE BANK	1	\$151,150.00	0.2%	\$0.00	NA 0	\$0.
HORIZON BANK, N.A	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$467,800.00	0.63% 0		NA 0	
	1	\$169,000,00	0.22% 0	00.02	NA 0	40
ILLINOIS BANK & TRUST INDEPENDENT BANK	1	\$168,000.00 \$175,000.00	0.23% 0	1	NA 0 NA 0	
INSIGHT CREDIT UNION	1	\$173,000.00	0.23% 0	1	NA 0	
INSIGHT CREDIT UNION INTERCITY STATE BANK	1	\$103,333.00	0.22% 0		NA 0	
INVESTORS HOME	1	\$170,000.00	0.23%0	\$0.00	INA U	φυ.
MORTGAGE	1	\$168,000.00	0.23% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0	\$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$499,100.00	0.67% 0	\$0.00	NA 0	\$0.
	1	\$175,000.00	0.23% 0	\$0.00	NA 0	<u></u>

JLB CORPORATION DBA GOLDEN OAK LENDING							
KINECTA FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$673,225.69	0.9%	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$651,261.30	0.87%	0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$170,200.00	0.23%	o	\$0.00	NA	0 \$0.
LOANLYNX, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0 \$0.
MCPHERSON CO-OP CREDIT UNION	2	\$340,043.49	0.46%	o	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	2	\$326,814.00	0.44%	0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,271.88	0.22%	o	\$0.00	NA	0 \$0.
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,305.80	0.21%	0	\$0.00	NA	0 \$0.
MIDFIRST BANK	2	\$320,500.00	0.43%	0	\$0.00	NA	0 \$0.
MILL CITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$315,200.00	0.42%	0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC	1	\$154,900.00	0.21%	0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$164,255.00	0.22%	0	\$0.00	NA	0 \$0.
MORTGAGENETWORK	2	\$333,400.00	0.45%	0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A	1	\$151,000.00	0.2%	0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$154,400.00	0.21%	0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$173,600.00	0.23%	0	\$0.00	NA	0 \$0.
NBKC BANK	2	\$342,800.00	0.46%	0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$162,900.00	0.22%	0	\$0.00	NA	0 \$0.
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS	1	\$162,400.00	0.22%	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.21%	0	\$0.00		0 \$0.
NORTHPOINTE BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0 \$0.

		-		1		
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.
OAK BANK	1	\$175,000.00	0.23% (	\$0.00	NA C	\$0.
OLD NATIONAL BANK	2	\$336,250.00	0.45% (	\$0.00		
ONEAZ CREDIT UNION	2	\$312,200.00	0.42%	\$0.00	NAC	\$0.
OPES ADVISORS, INC	1	\$170,000.00	0.23%	\$0.00	NAC	\$0.
ORIGIN BANK	1	\$164,925.00	0.22%	\$0.00	NAC	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,046.26	0.67%	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,000.00	0.23%	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,602.88	1.07%	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$309,500.00	0.41%	\$0.00	NA C	\$0.
PATELCO CREDIT UNION	1	\$175,000.00	0.23%	\$0.00		
PENTAGON FEDERAL C. U	4	. ,	0.84% (			+
PEOPLES HOME EQUITY	1	\$166,200.00	0.22%	\$0.00		_
PEOPLES STATE BANK	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE, INC	4	\$655,302.09	0.88%	\$0.00		_
PLAZA HOME MORTGAGE	2	\$323,910.00	0.43% (	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$321,000.00	0.43%	\$0.00	NA	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,228.98	0.23%	\$0.00	NA 0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$167,500.00	0.22%	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$343,600.00	0.46%	\$0.00	NA	\$0.
PULTE MORTGAGE LLC	4	\$649,356.00	0.87% (	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	2	\$328,525.00	0.44% (	\$0.00	NA	\$0.
REGENT FINANCIAL GROUP	1	\$153,000.00	0.2%	\$0.00	NA 0	\$0.
RLM MORTGAGE LLC	1	\$174,300.00	0.23%	\$0.00	NA 0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$155,000.00	0.21% (	\$0.00	NAO	\$0.
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.21%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%			
ROYAL CREDIT UNION	3	\$507,630.88	0.68%	\$0.00	NA 0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$173,000.00	0.23%	\$0.00	NA 0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	3	\$495,000.00	0.66%	\$0.00	NA	\$0.
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HOME MORTGAGE					
SAFE CREDIT UNION	2	\$305,700.00	0.41%	\$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA 0 \$6
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,200.00	0.43%	\$0.00	NA 0 \$6
SANTANDER BANK, N.A	5	\$809,970.46	1.08%	\$0.00	NA 0 \$6
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.22%	\$0.00	NA 0 \$6
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,500.00	0.23%	\$0.00	NA 0 \$6
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,122.42	0.65%	\$0.00	NA 0 \$6
SKYLINE FINANCIAL CORP	1	\$170,750.00	0.23%	1	NA 0 \$0
SOFI LENDING CORP	1	\$153,922.00	0.21%	\$0.00	NA 0 \$
SOLIDARITY COMMUNITY FCU	1	\$170,100.00	0.23%	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0
SOUTH STATE BANK	3	\$473,900.00	0.63%	\$0.00	NA 0 \$0
SOUTH STORY BANK AND TRUST	1	\$168,000.00	0.23%	\$0.00	NA 0 \$0
SOUTHEAST NATIONAL BANK	1	\$167,000.00	0.22%	\$0.00	NA 0 \$
ST.MARY'S BANK	1	\$161,000.00	0.22%	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$320,000.00	0.43%	\$0.00	NA 0 \$6
STATE FARM BANK, F.S.B	8	\$1,310,322.75	1.75%	\$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$168,750.00	0.23%	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	3	\$484,973.00	0.65%	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$325,750.00	0.44%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	3	\$487,500.00	0.65%	\$0.00	NA 0 \$6
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$486,200.00	0.65%	\$0.00	NA 0 \$6
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	\$0.00	NA 0 \$6
THE FARMERS AND MERCHANTS NATIONAL	1	\$161,500.00	0.22%	\$0.00	NA 0 \$0
THE MORTGAGE FIRM, INC	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0
THE PARK BANK	1	\$175,000.00	0.23%		NA 0 \$0
THE PRIVATE BANK AND TRUST	1	\$162,000.00	0.22%		NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,700.00	0.23%	\$0.00	NA 0 \$6
TOPLINE FEDERAL CREDIT UNION	2	\$320,500.00	0.43%	\$0.00	NA 0 \$0

TOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.21%	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$151,000.00	0.2%	\$0.00	NA 0 \$0.
TSB BANK	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.
UMPQUA BANK	3	\$497,000.00	0.67%	\$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,930.00	0.23%	\$0.00	NA 0 \$0.
UNION BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$501,000.00	0.67%	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,421,114.70	1.9%	·	
UNITED COMMUNITY BANK	1	\$168,750.00	0.23%	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.22%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,000.00	0.42%	\$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$339,800.00	0.46%	\$0.00	NA 0 \$0.
UW CREDIT UNION	6	\$987,600.00	1.32%	\$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	2	\$310,500.00	0.42%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.2%	\$0.00	NA 0 \$0.
VERMONT FEDERAL CREDIT UNION, A FED	1	\$173,000.00	0.23%	\$0.00	NA 0 \$0.
VIBRANT CREDIT UNION	1	\$169,000.00	0.23%	\$0.00	NA 0 \$0.
WASHINGTON FIRST MORTGAGE LOAN CORPORATI	1	\$175,000.00	0.23%	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$340,600.00	0.46%	\$0.00	NA 0 \$0.
WESTERN FEDERAL CREDIT UNION	1	\$175,000.00	0.23%		NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.
WICHITA FEDERAL CREDIT UNION	1	\$152,700.00	0.2%	\$0.00	NA 0 \$0.
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$169,200.00	0.23%	\$0.00	NA 0 \$0.

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$298,200.00	0.53%	0	\$0.00	NA	0	\$0.
Total		458	\$74,663,361.35	100%	0	\$0.00		0	<b>\$0</b> .
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3138WHRU8	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$548,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$372,300.00	0.62%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,992.00	0.32%					
	AFFILIATED BANK	2	\$377,339.00	0.63%	0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$730,400.00	1.22%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,250.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$174,224.29	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE,INC	1	\$192,455.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,300.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,383.77	0.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$557,300.00	0.93%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SAINT ELIZABETH	1	\$184,000.00	0.31%			NA	1	
	BANK OF SPRINGFIELD	1	\$195,737.00	0.33%	$\mathbf{r}$				

1	\$185,000.00	0.31%	\$0.00	NA	0 \$0.
1	\$178,000.00	0.3%	\$0.00	NA	0 \$0.
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2	· ·		· ·		
1	\$175,900.00				0 \$0.
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2	\$382,000.00	0.64%	\$0.00	NA	0 \$0.
1	\$181,795.50	0.3%	\$0.00		0 \$0.
1	\$188,000.00	0.31%	\$0.00	NA	0 \$0.
1	\$195,000.00	0.33%	\$0.00	NA	0 \$0.
1	\$179,500.00	0.3%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.3%	\$0.00	NA	0 \$0.
1	\$195,500.00	0.33%	\$0.00	NA	0 \$0.
5	\$943,680.00	1.58%	\$0.00	NA	0 \$0.
1	\$191,135.00	0.32%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.31%	\$0.00	NA	0 \$0.
2	\$380,000.00	0.64%	\$0.00	NA	0 \$0.
1	\$177,994.00	0.3%	\$0.00	NA	0 \$0.
1	\$182,750.00	0.31%	\$0.00	NA	0 \$0.
1	\$176,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$179,200.00	0.3%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.3%	\$0.00	NA	0 \$0.
1	\$183,200.00	0.31%	\$0.00	NA	0 \$0.
1	\$198,500.00	0.33%	\$0.00	NA	0 \$0.
1	\$187,200.00	0.31%	\$0.00	NA	0 \$0.
1	\$175,920.00	0.29%	\$0.00	NA	0 \$0.
1	\$188,500.00	0.32%	\$0.00	NA	0 \$0.
		0.00	00.00	NA	naln
1	\$179,200.00 \$194,000.00	0.3% 0		NA NA	_
	1 1 2 1 1 1 1 5	1 \$178,000.00 1 \$192,000.00 1 \$180,000.00 2 \$386,600.00 1 \$175,900.00 1 \$182,000.00 2 \$382,000.00 1 \$181,795.50 1 \$188,000.00 1 \$195,000.00 1 \$195,500.00 1 \$195,500.00 1 \$195,500.00 1 \$195,500.00 1 \$197,135.00 1 \$182,750.00 1 \$177,994.00 1 \$177,994.00 1 \$177,994.00 1 \$177,994.00 1 \$177,994.00 1 \$177,994.00 1 \$177,994.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00 1 \$177,900.00	1       \$178,000.00       0.3% (0)         1       \$192,000.00       0.32% (0)         1       \$180,000.00       0.3% (0)         2       \$386,600.00       0.65% (0)         1       \$175,900.00       0.29% (0)         1       \$182,000.00       0.3% (0)         2       \$382,000.00       0.64% (0)         1       \$188,000.00       0.31% (0)         1       \$195,000.00       0.33% (0)         1       \$195,000.00       0.33% (0)         1       \$195,500.00       0.33% (0)         1       \$191,135.00       0.32% (0)         1       \$191,135.00       0.32% (0)         1       \$185,000.00       0.31% (0)         2       \$380,000.00       0.64% (0)         1       \$177,994.00       0.3% (0)         1       \$176,000.00       0.29% (0)         1       \$179,200.00       0.3% (0)         1       \$180,000.00       0.3% (0)         1       \$179,200.00       0.33% (0)         1       \$183,200.00       0.31% (0)         1       \$187,200.00       0.31% (0)         1       \$175,920.00       0.29% (0) <tr< td=""><td>1         \$178,000.00         0.3% 0         \$0.00           1         \$192,000.00         0.32% 0         \$0.00           1         \$180,000.00         0.32% 0         \$0.00           2         \$386,600.00         0.65% 0         \$0.00           1         \$175,900.00         0.29% 0         \$0.00           1         \$182,000.00         0.3% 0         \$0.00           2         \$382,000.00         0.64% 0         \$0.00           1         \$188,000.00         0.31% 0         \$0.00           1         \$188,000.00         0.31% 0         \$0.00           1         \$179,500.00         0.33% 0         \$0.00           1         \$180,000.00         0.33% 0         \$0.00           1         \$180,000.00         0.33% 0         \$0.00           1         \$195,500.00         0.33% 0         \$0.00           1         \$191,135.00         0.32% 0         \$0.00           1         \$185,000.00         0.31% 0         \$0.00           1         \$177,994.00         0.37% 0         \$0.00           1         \$176,000.00         0.31% 0         \$0.00           1         \$180,000.00         0.33% 0         &lt;</td><td>1 \$178,000.00 0.3% 0 \$0.00 NA 1 \$192,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.3% 0 \$0.00 NA 2 \$386,600.00 0.65% 0 \$0.00 NA 1 \$175,900.00 0.29% 0 \$0.00 NA 1 \$182,000.00 0.3% 0 \$0.00 NA 2 \$382,000.00 0.64% 0 \$0.00 NA 1 \$181,795.50 0.3% 0 \$0.00 NA 1 \$188,000.00 0.31% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 1 \$195,500.00 0.33% 0 \$0.00 NA 1 \$199,500.00 0.3% 0 \$0.00 NA 1 \$199,500.00 0.33% 0 \$0.00 NA 1 \$191,135.00 0.32% 0 \$0.00 NA 1 \$191,135.00 0.32% 0 \$0.00 NA 1 \$177,994.00 0.31% 0 \$0.00 NA 1 \$177,994.00 0.3% 0 \$0.00 NA 1 \$182,750.00 0.31% 0 \$0.00 NA 1 \$182,750.00 0.31% 0 \$0.00 NA 1 \$183,000.00 0.29% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA</td></tr<>	1         \$178,000.00         0.3% 0         \$0.00           1         \$192,000.00         0.32% 0         \$0.00           1         \$180,000.00         0.32% 0         \$0.00           2         \$386,600.00         0.65% 0         \$0.00           1         \$175,900.00         0.29% 0         \$0.00           1         \$182,000.00         0.3% 0         \$0.00           2         \$382,000.00         0.64% 0         \$0.00           1         \$188,000.00         0.31% 0         \$0.00           1         \$188,000.00         0.31% 0         \$0.00           1         \$179,500.00         0.33% 0         \$0.00           1         \$180,000.00         0.33% 0         \$0.00           1         \$180,000.00         0.33% 0         \$0.00           1         \$195,500.00         0.33% 0         \$0.00           1         \$191,135.00         0.32% 0         \$0.00           1         \$185,000.00         0.31% 0         \$0.00           1         \$177,994.00         0.37% 0         \$0.00           1         \$176,000.00         0.31% 0         \$0.00           1         \$180,000.00         0.33% 0         <	1 \$178,000.00 0.3% 0 \$0.00 NA 1 \$192,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.3% 0 \$0.00 NA 2 \$386,600.00 0.65% 0 \$0.00 NA 1 \$175,900.00 0.29% 0 \$0.00 NA 1 \$182,000.00 0.3% 0 \$0.00 NA 2 \$382,000.00 0.64% 0 \$0.00 NA 1 \$181,795.50 0.3% 0 \$0.00 NA 1 \$188,000.00 0.31% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 1 \$195,000.00 0.33% 0 \$0.00 NA 1 \$195,500.00 0.33% 0 \$0.00 NA 1 \$199,500.00 0.3% 0 \$0.00 NA 1 \$199,500.00 0.33% 0 \$0.00 NA 1 \$191,135.00 0.32% 0 \$0.00 NA 1 \$191,135.00 0.32% 0 \$0.00 NA 1 \$177,994.00 0.31% 0 \$0.00 NA 1 \$177,994.00 0.3% 0 \$0.00 NA 1 \$182,750.00 0.31% 0 \$0.00 NA 1 \$182,750.00 0.31% 0 \$0.00 NA 1 \$183,000.00 0.29% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA

COLORADO CREDIT UNION, A COLORADO CORPORATION						
COLUMBIA CREDIT UNION	1	\$188,000.00	0.31%	\$0.00	NA 0 \$	0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.29%	\$0.00	NA 0 \$	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.3%	\$0.00	NA 0 \$	0.0
COMMUNITYAMERICA CREDIT UNION	2	\$391,000.00	0.65%	\$0.00	NA 0 \$	0.0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.31%	\$0.00	NA 0 \$	0.0
CORNERSTONE HOME LENDING, INC	1	\$191,240.00	0.32%	\$0.00	NA 0 \$	0.0
CREIGHTON FEDERAL CREDIT UNION	1	\$187,100.00	0.31%	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.33%	\$0.00	NA 0 \$	60.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,300.00	0.32%	\$0.00	NA 0 \$	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.3%	\$0.00	NA 0 \$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,800.00	0.31%	\$0.00	NA 0 \$	0.0
DFCU FINANCIAL	1	\$180,000.00	0.3%	\$0.00	NA 0 \$	0.0
DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.33%	\$0.00	NA 0 \$	0.0
DHI MORTGAGE COMPANY, LTD	1	\$182,985.00	0.31%	\$0.00	NA 0 \$	0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	0.3%	\$0.00	NA0\$	
ELEVATIONS CREDIT UNION	2	\$373,200.00	0.62%	\$0.00	NA 0 \$	0.0
EMPOWER CREDIT UNION	1	\$180,000.00	0.3%	\$0.00	NA 0 \$	
ENTEGRA BANK	1	\$188,000.00	0.31%		NA 0 \$	
EVERETT FINANCIAL INC	1	\$176,220.17	0.29%	\$0.00	NA 0 \$	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,000.00	0.62%	\$0.00	NA 0 \$	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,800.00	0.32%	\$0.00	NA 0 \$	0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,600.00	0.3%	\$0.00	NA 0 \$	0.0
FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.32%	\$0.00	NA 0 \$	0.0
FARMINGTON BANK	1	\$199,000.00	0.33%	\$0.00	NA 0 \$	0.0
FBC MORTGAGE, LLC	1	\$196,500.00	0.33%	\$0.00	NA 0 \$	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,920.00	0.33%	\$0.00	NA 0 \$	0.0

FINANCE OF AMERICA LLC	4	\$735,075.00	1.23%	\$0.00	NA 0 \$0.
FINANCE OF AMERICA	13	\$2,418,378.00	4.05%	\$0.00	NA 0 \$0.
MORTGAGE LLC	13	Ψ2,+10,570.00	7.03 /6 (	\$0.00	11Α Ο ΦΟ.
FIREFIGHTERS CREDIT	1	\$199,120.00	0.33%	\$0.00	NA 0 \$0.
UNION	_	ψ1>>,1 <b>2</b> 0100	0.0070	40.00	1,110,40.
FIRST AMERICAN BANK AND		<b>#100 000 00</b>	0.20		NT 4 0 00
TRUST, A LOUISIANA	1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.
CORPORATION FIRST BANK & TRUST	1	\$194,750.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST BANK & TRUST  FIRST BANK D/B/A FIRST	1	\$194,730.00	0.33%	\$0.00	NA U 50.
BANK MORTGAGE	1	\$188,000.00	0.31%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN					
SERVICES INC	2	\$376,800.00	0.63%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$188,560.00	0.32%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF		·			
KANSAS CITY		\$194,500.00	0.33%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	1	\$189,000.00	0.32%	\$0.00	NA 0 \$0.
LAKEWOOD					
FIRST INTERNET BANK OF	1	\$182,500.00	0.31%	\$0.00	NA 0 \$0.
INDIANA		·		·	
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%		NA 0 \$0.
FIRST NATIONAL BANK	1	\$196,000.00	0.33%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK,	1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.
AMES, IOWA	2	¢540,600,00	0.0207	0 00	
FIRST NIAGARA BANK, N.A	3	\$548,600.00	0.92%		NA 0 \$0.
FIRST REPUBLIC BANK	1	\$185,000.00	0.31%		NA 0 \$0.
FIRST STATE BANK	1	\$177,700.00	0.3%	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$585,700.00	0.98%	\$0.00	NA 0 \$0.
FIRST TRUST & SAVINGS					
BANK	1	\$192,000.00	0.32%	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK &		4	_		
TRUST COMPANY	2	\$366,800.00	0.61%	\$0.00	NA 0 \$0.
FIRSTBANK	5	\$946,200.00	1.58%	\$0.00	NA 0 \$0.
FIRSTRUST BANK	2	\$368,000.00	0.62%		NA 0 \$0.
FOUNTAIN CITY FUNDING,	1	·			
INC	1	\$182,975.00	0.31%	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE	1	\$195,000.00	0.33%	\$0.00	NA 0 \$0.
CORPORATION	1	φ1 <i>33</i> ,000.00	0.33%	\$0.00	INA U DU.
GERSHMAN INVESTMENT	1	\$199,800.00	0.33%	\$0.00	NA 0 \$0.
CORP		. ,		·	
GOODFIELD STATE BANK	1	\$190,000.00	0.32%	1	NA 0 \$0.
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0 \$0.00	NA 0 \$0.
GREATER TEXAS FEDERAL CREDIT UNION	1	\$183,000.00	0.31%	\$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$175,200.00	0.29%	\$0.00	NA 0 \$0.
GREET HOOD CREDIT UNION	1	Ψ113,200.00	0.27/0	ψυ.υυ	11210 Φ0.

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GSF MORTGAGE CORPORATION	1	\$188,000.00	0.31%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	\$0.00	NA	0.80
GUARDIAN CREDIT UNION	1	\$196,000.00	0.23%			_
GUARDIAN MORTGAGE	1					
COMPANY, INC	2	\$374,900.00	0.63%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$744,853.40	1.25%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.31%	\$0.00	NA	0 \$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.31%	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$188,580.00	0.32%	\$0.00	NA	0\$0.
HNB NATIONAL BANK	1	\$176,000.00	0.29%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$570,250.00	0.95%	\$0.00	NA	0\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,500.00	0.3%	\$0.00	NA	0 \$0.
HOOSIER HEARTLAND STATE BANK	1	\$194,500.00	0.33% (	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$179,500.00	0.3%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$192,500.00	0.32%	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	2	\$376,000.00	0.63%	\$0.00		
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$379,900.00	0.64%	\$0.00	NA	0 \$0.
JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.32%	\$0.00	NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,500.00	0.33%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$182,000.00	0.3%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	10	\$1,871,435.00	3.13%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.33%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$537,721.99	0.9%	\$0.00	NA	0\$0.
LIBERTY BANK	1	\$187,000.00	0.31%	\$0.00	NA	0\$0.
MARKET USA FEDERAL CREDIT UNION	1	\$181,700.00	0.3%	\$0.00	NA	0\$0.
MEGASTAR FINANCIAL CORP	1	\$180,150.00	0.3%	\$0.00	NA	0\$0.

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$358,400.00	0.6%	\$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$197,000.00	0.33% (	\$0.00	NA 0 \$0.
MIDFIRST BANK	1	\$180,000.00	0.3% (	\$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$375,500.00	0.63%	\$0.00	
MORTGAGE AMERICA INC	1	\$192,000.00	0.32%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$182,000.00	0.3%	\$0.00	NA 0 \$0.
MORTGAGE OPTIONS, INC	1	\$196,000.00	0.33%	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,400.00	0.32%	\$0.00	NA 0 \$0.
MORTGAGENETWORK	2	\$365,000.00	0.61%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$386,000.00	0.65% (		NA 0 \$0.
MUFG UNION BANK, N.A	2	\$371,370.00	0.62% (	\$0.00	NA 0 \$0.
NATIONWIDE BANK	1	\$180,805.00	0.3% (	<u> </u>	NA 0 \$0.
NBKC BANK	2	\$381,350.00	0.64% (	\$0.00	NA 0 \$0.
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.31%	\$0.00	NA 0 \$0.
NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.31%	\$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$176,700.00	0.3%	\$0.00	NA 0 \$0.
NORWOOD BANK	1	\$195,000.00	0.33% (	\$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$185,000.00	0.31%	\$0.00	NA 0 \$0.
ONEAZ CREDIT UNION	1	\$188,150.00	0.31%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,000.00	0.33%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,200.00	0.31%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	4	\$746,900.00	1.25% (	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$195,000.00	0.33% (	\$0.00	NA 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.31%	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	3	\$567,900.00	0.95% (		NA 0 \$0.
PEOPLES BANK	1	\$187,000.00	0.31%	1	NA 0 \$0.
PEOPLES STATE BANK	1	\$193,000.00	0.32%		NA 0 \$0.
PLAZA HOME MORTGAGE	5	\$964,030.00	1.61% (	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,000.00	0.32%	\$0.00	
PRIMEBANK	1	\$195,200.00	0.33% (	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$182,320.00	0.31%	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$182,000.00	0.3%	\$0.00	
PROVIDENT CREDIT UNION	1	\$199,000.00	0.33% (	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	1	\$195,000.00	0.33%	\$0.00	NA 0 \$0.
		·	·		

PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.3%	\$0.00	NA	0 \$0.
R P FUNDING INC	1	\$195,500.00	0.33%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$366,100.00	0.61%	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$187,800.00	0.31%	\$0.00	NA	0 \$0.
RESMAC, INC	1	\$190,000.00	0.32%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$187,450.00	0.31%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	2	\$375,000.00	0.63%	\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC C	1	\$185,000.00	0.31%	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.3%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.31%	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	1	\$199,750.00	0.33%	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,800.00	0.32%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	0.33%	\$0.00	NA	0 \$0.
SOUTH STATE BANK	2	\$383,000.00	0.64%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$184,600.00	0.31%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$190,800.00	0.32%	\$0.00	NA	0 \$0.
ST.MARY'S BANK	1	\$193,000.00	0.32%	\$0.00	NA	0 \$0.
STAR FINANCIAL BANK	1	\$199,920.00	0.33%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.32%	\$0.00	NA	0 \$0.
STATE BANK OF WATERLOO	1	\$196,000.00	0.33%	\$0.00		0 \$0.
STATE FARM BANK, F.S.B	1	\$197,600.00	0.33%			0 \$0.
STEARNS LENDING, LLC	3	\$566,900.00	0.95%		1	0 \$0.
SUMMIT CREDIT UNION	2	\$371,800.00	0.62%	1		0 \$0.
SUMNER BANK & TRUST	1	\$182,720.00	0.31%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE USA, INC.(FN)	1	\$192,000.00	0.32%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$199,900.00	0.33%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,800.00	0.33%	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.31%	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA	1	\$196,000.00	0.33%	\$0.00	NA	0 \$0.

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	LOAN SERVICES, A		1		1	<u> </u>	L
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,700.00	0.32% 0	0 \$0.00	NA 0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.32% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,800.00	0.3% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$175,500.00	0.29% 0	0 \$0.00	NA 0	\$C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,800.00	0.64% 0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,695,042.00	2.84% 0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$773,000.00	1.29% 0	0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,100.00	0.32% 0	0 \$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00		·		
<u> </u>	UW CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·		1		_
<u> </u>	VALLEY NATIONAL BANK	3	\$547,100.00	0.92% 0	0 \$0.00	NA 0	\$0
	VERITAS FUNDING, LLC ISAOA	1	7-20,00000				
<u> </u>	VERVE, A CREDIT UNION	1	\$198,650.00	0.33% 0	0 \$0.00	NA 0	<b>\$C</b>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00		·		
	WESTMARK CREDIT UNION	1	\$176,792.95	0.3% 0			_
	Unavailable	1	\$184,800.00				
Total		319	\$59,766,819.07	100% 0	\$0.00	0	\$(
212037110376	AT MODERA CE CROUD LLC	$\overline{\square}$	\$150,000,00	0.22% (	20.00	NAO	\ <sub>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</sub>
3138WHRV6	A1 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00 \$149,781.99				
	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	0.34% 0	0 \$0.00	NA 0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,491.56	0.32% 0	0 \$0.00	NA 0	\$(
	ALLIANCE BANK	1	\$155,000.00	0.31% 0	0 \$0.00	NA 0	\$(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$165,000.00				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,000.00	0.68% 0	0 \$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$(

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AMERICAN TRUST BANK
CORPORATION   2   \$310,550.00   0.62% 0   \$0.00   NA 0 \$0
AMERIPRO FUNDING, INC.   DBA AMERIPRO HOME   1   \$162,000.00   0.32%   0   \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$
DBA AMERIPRO HOME
LOANS
AMERISAVE MORTGAGE CORPORATION  I \$165,000.00  O.33% 0 \$0.00  NA 0 \$0  ANCHORBANK, A DIVISION OF OLD NATIONAL BANK  I \$155,000.00  O.31% 0 \$0.00  NA 0 \$0  ARIZONA BANK & TRUST  I \$171,000.00  O.34% 0 \$0.00  NA 0 \$0  ARVEST BANK  I \$150,341.35  O.3% 0 \$0.00  NA 0 \$0  ASSEMBLIES OF GOD CREDIT UNION  I \$170,800.00  O.34% 0 \$0.00  NA 0 \$0  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  I \$170,800.00  I.29% 0 \$0.00  NA 0 \$0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK MUTUAL  I \$161,000.00  O.32% 0 \$0.00  NA 0 \$0  BANK OF SPRINGFIELD  2 \$304,903.00  O.61% 0 \$0.00  NA 0 \$0  BAY EQUITY LLC  3 \$487,000.00  O.97% 0 \$0.00  NA 0 \$0
CORPORATION  ANCHORBANK, A DIVISION OF OLD NATIONAL BANK  ARIZONA BANK & TRUST  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK MUTUAL  BANK OF SPRINGFIELD  2 \$304,903.00  0.31% 0 \$0.00  NA 0 \$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK  ARIZONA BANK & TRUST  1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0  ARVEST BANK  1 \$155,000.00 0.34% 0 \$0.00 NA 0 \$0  ARVEST BANK  1 \$150,341.35 0.3% 0 \$0.00 NA 0 \$0  ASSEMBLIES OF GOD CREDIT UNION  1 \$170,800.00 0.34% 0 \$0.00 NA 0 \$0  ASSOCIATED BANK
OF OLD NATIONAL BANK         1         \$155,000.00         0.31% 0         \$0.00         NA 0 \$0           ARIZONA BANK & TRUST         1         \$171,000.00         0.34% 0         \$0.00         NA 0 \$0           ARVEST BANK         1         \$150,341.35         0.3% 0         \$0.00         NA 0 \$0           ASSEMBLIES OF GOD CREDIT UNION         1         \$170,800.00         0.34% 0         \$0.00         NA 0 \$0           ASSOCIATED BANK NATIONAL ASSOCIATION         4         \$647,600.00         1.29% 0         \$0.00         NA 0 \$0           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN         2         \$311,150.00         0.62% 0         \$0.00         NA 0 \$0           BANK MUTUAL         1         \$161,000.00         0.32% 0         \$0.00         NA 0 \$0           BANK OF SPRINGFIELD         2         \$304,903.00         0.61% 0         \$0.00         NA 0 \$0           BAY EQUITY LLC         3         \$487,000.00         0.97% 0         \$0.00         NA 0 \$0
ARIZONA BANK & TRUST 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 ARVEST BANK 1 \$150,341.35 0.3% 0 \$0.00 NA 0 \$0 ASSEMBLIES OF GOD CREDIT UNION 1 \$170,800.00 0.34% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK ATIONAL ASSOCIATION 4 \$647,600.00 1.29% 0 \$0.00 NA 0 \$0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 2 \$311,150.00 0.62% 0 \$0.00 NA 0 \$0 BANK MUTUAL 1 \$161,000.00 0.32% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 2 \$304,903.00 0.61% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$487,000.00 0.97% 0 \$0.00 NA 0 \$0
ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK MUTUAL  BANK OF SPRINGFIELD  ASSOCIATED  ARVEST BANK  1 \$150,341.35  0.3% 0 \$0.00  NA 0 \$0  0.34% 0 \$0.00  NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION 1 \$170,800.00 0.34% 0 \$0.00 NA 0 \$0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK MUTUAL  BANK OF SPRINGFIELD  BAY EQUITY LLC  4 \$647,600.00 1.29% 0 \$0.00 NA 0 \$0
NATIONAL ASSOCIATION   4   \$647,600.00   1.29%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0
NATIONAL ASSOCIATION   State of the state
BANC OF CALIFORNIA,       2       \$311,150.00       0.62% 0       \$0.00       NA 0 \$0         DBA BANC HOME LOAN       1       \$161,000.00       0.32% 0       \$0.00       NA 0 \$0         BANK MUTUAL       1       \$161,000.00       0.32% 0       \$0.00       NA 0 \$0         BANK OF SPRINGFIELD       2       \$304,903.00       0.61% 0       \$0.00       NA 0 \$0         BAY EQUITY LLC       3       \$487,000.00       0.97% 0       \$0.00       NA 0 \$0
NATIONAL ASSOCIATION, DBA BANC HOME LOAN       2       \$311,150.00       0.62% 0       \$0.00       NA 0 \$0         BANK MUTUAL       1       \$161,000.00       0.32% 0       \$0.00       NA 0 \$0         BANK OF SPRINGFIELD       2       \$304,903.00       0.61% 0       \$0.00       NA 0 \$0         BAY EQUITY LLC       3       \$487,000.00       0.97% 0       \$0.00       NA 0 \$0
DBA BANC HOME LOAN         1         \$161,000.00         0.32% 0         \$0.00         NA 0 \$0           BANK OF SPRINGFIELD         2         \$304,903.00         0.61% 0         \$0.00         NA 0 \$0           BAY EQUITY LLC         3         \$487,000.00         0.97% 0         \$0.00         NA 0 \$0
BANK MUTUAL         1         \$161,000.00         0.32% 0         \$0.00         NA 0 \$0           BANK OF SPRINGFIELD         2         \$304,903.00         0.61% 0         \$0.00         NA 0 \$0           BAY EQUITY LLC         3         \$487,000.00         0.97% 0         \$0.00         NA 0 \$0
BANK OF SPRINGFIELD         2         \$304,903.00         0.61%         0         \$0.00         NA 0 \$0           BAY EQUITY LLC         3         \$487,000.00         0.97%         0         \$0.00         NA 0 \$0
BAY EQUITY LLC 3 \$487,000.00 0.97% 0 \$0.00 NA 0 \$0
BELLCO CREDIT UNION         2         \$324,750.00         0.65%         0         \$0.00         NA 0 \$0           BERKSHIRE BANK         1         \$174,400.00         0.35%         0         \$0.00         NA 0 \$0
BERKSHIRE BANK         1         \$174,400.00         0.35% 0         \$0.00         NA 0 \$0           BETHPAGE FEDERAL CREDIT         2         \$220,000.00         0.67% 0         \$0.00         NA 0 \$0
UNION 2 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0
BOKE NA DRA BANK OF
TEXAS 2 \$320,525.00 0.64% 0 \$0.00 NA 0 \$0
BRAND MORTGAGE GROUP, 1 \$1.60.500.00 0.2200 \$0.00 NA 0.00
LLC 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0
BREMER BANK, NATIONAL 1 \$163,200.00 0.33% 0 \$0.00 NA 0 \$0
ASSOCIATION
C.U. MORTGAGE SERVICES, 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0
INC
CARDINAL FINANCIAL  COMPANY L. P. DRA GERONICI CO. \$1,452,400.00 2.00 00 00 00 00 00 00 00 00 00 00 00 00
COMPANY, L.P. DBA SEBONIC 9 \$1,453,400.00 2.9% 0 \$0.00 NA 0 \$0 FINANCIAL
CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0
FINANCIAL L.P
CARROLL COUNTY STATE
BANK 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0
CARROLLTON BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0
CASTLE & COOKE 1 \$158,900.00 0.32% 0 \$0.00 NA 0 \$0
MORTGAGE
CENTRAL BANK 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0

CENTRAL BANK OF BOONE COUNTY	1	\$167,925.00	0.33%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$153,750.00	0.31%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	\$0.00	NA 0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$153,600.00	0.31%	\$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$150,072.45	0.3%	\$0.00		
DATCU CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.0
DBA HOME TEAM MORTGAGE	1	\$154,850.00	0.31%	\$0.00		
DEERWOOD BANK	2	\$331,800.00	0.66%			
DFCU FINANCIAL	1	\$163,400.00	0.33%	0 \$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$328,858.00	0.66%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$151,725.00	0.3%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.34%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$322,310.00	0.64%	\$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	1	\$156,700.00	0.31%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	· ·		
ENVOY MORTGAGE, LTD	1	\$158,450.00	0.32%	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$349,720.00	0.7%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.31%	\$0.00	NA 0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,300.00	0.34%	\$0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$155,300.00	0.31%	1	NA 0	
FBC MORTGAGE, LLC	2	\$343,246.00	0.68%	\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$313,800.00	0.63%	\$0.00		
FINANCE OF AMERICA LLC	3	\$506,600.00	1.01%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$989,600.00	1.97%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,264.23	0.33%	\$0.00	NA 0	\$0.0

FIRST BANK & TRUST	2	\$328,800.00	0.66%	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.
CHARTERED BANK						
FIRST COMMUNITY	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.
MORTGAGE, INC		+,		+ 3133	- ,	-
FIRST FEDERAL BANK &	1	\$175,000.00	0.35%	\$0.00	NA	0\$0.
TRUST		,		·		
FIRST FEDERAL SAVINGS	2	¢222 102 00	0.6601.0	\$0.00	NA	0.00
AND LOAN ASSOCIATION OF LAKEWOOD	2	\$332,103.00	0.66%	\$0.00	NA	0 30.
FIRST FEDERAL SAVINGS						+
BANK OF BOSTON	1	\$166,500.00	0.33%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS						
BANK OF	1	\$153,450.00	0.31%	\$0.00	NA	080
CHAMPAIGN-URBANA	1	Ψ133,430.00	0.51 // 0	ψ0.00	1 17 1	Ο ΨΟ.
FIRST FINANCIAL BANK, N.A	1	\$155,200.00	0.31%	\$0.00	NA	0.80
FIRST FLIGH FCU	1	\$160,000.00	0.32%		NA	_
FIRST INTERSTATE BANK	1	\$165,000.00	0.33% 0		NA	
FIRST MORTGAGE		·				
COMPANY, L.L.C	2	\$332,153.00	0.66%	\$0.00	NA	0 \$0.
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	1	\$151,000.00	0.3%	\$0.00	NA	0\$0.
CUNNINGHAM & COMPANY		·				
FIRST NATIONAL BANK OF	6	\$957,500.00	1.91%	\$0.00	NA	000
ОМАНА	O	\$937,300.00	1.91%	\$0.00	INA	U \$U.
FIRST NATIONAL BANK,	1	\$166,000.00	0.33%	\$0.00	NA	n2 n2
AMES, IOWA	1	\$100,000.00	0.5570	ψ0.00		
FIRST NIAGARA BANK, N.A	5	\$803,264.23	1.6%		NA	
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY	2	\$336,000.00	0.67% 0	\$0.00	NA	080
FEDERAL CREDIT UNION		\$223,000.00	0.07 /0	ψ0.00	1 12 1	Ψ0.
FIRST-CITIZENS BANK &	2	\$327,000.00	0.65% 0	\$0.00	NA	0 \$0
TRUST COMPANY		·		·		_
FIRSTBANK	2	\$324,500.00	0.65% 0		NA	
FIRSTRUST BANK	2	\$320,600.00	0.64%	\$0.00	NA	υ \$0.
GATEWAY MORTGAGE	1	\$166,250.00	0.33%	\$0.00	NA	0 \$0.
GROUP, LLC	1	·	0.216/			_
GECU GES A CREDIT LINION	1	\$155,500.00	0.31% 0		NA NA	
GESA CREDIT UNION	1	\$170,000.00	0.34% 0		NA	_
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.33% 0		NA	
GOODFIELD STATE BANK	1	\$167,507.98	0.33% 0		NA	_
GREAT WESTERN BANK	2	\$335,000.00	0.67% 0		NA	
GTE FEDERAL CREDIT UNION	1	\$156,250.00	0.31% 0		NA	
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE	2	\$306,875.00	0.61% 0	\$0.00	NA	0 \$0.
COMPANY, INC		,				,

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GUILD MORTGAGE COMPANY	13	\$2,089,667.32	4.16% 0	\$0.00	NA	0 \$0.
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.
HNB NATIONAL BANK	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$318,300.00	0.63% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,359.00	0.96% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$317,500.00	0.63% 0	\$0.00		0 \$0.
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$173,000.00	0.34% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$327,500.00	0.65% 0	·		0 \$0.
INDEPENDENT BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$173,600.00	0.35% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER & COMPANY	1	\$152,900.00	0.3% 0	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$155,200.00	0.31% 0	\$0.00	NA	0 \$0.
JMAC LENDING, INC	1	\$170,050.00	0.34% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$166,200.00	0.33% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	3	\$468,260.00	0.93% 0	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,680.00	0.34% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$484,050.00	0.96% 0	\$0.00	NA	0 \$0.
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$158,000.00	0.31% 0	\$0.00		0 \$0.
LIVE WELL FINANCIAL, INC	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.
MEIJER CREDIT UNION	1	\$154,800.00	0.31% 0	\$0.00	NA	0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK AND TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.
MINNESOTA BANK & TRUST	1	\$155,200.00	0.31% 0	\$0.00	NA	0 \$0.

2	\$320,000.00	0.64%	\$0.00	NA 0 \$0.0
1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
2	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.
1	\$155,250.00	0.31% 0	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.
1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.0
1				NA 0 \$0.
1	\$171,000.00			NA 0 \$0.0
1	\$168,350.00	0.34% 0	\$0.00	NA 0 \$0.0
1	\$170,200.00			NA 0 \$0.
4	\$655,471.00		·	NA 0 \$0.
2	\$324,300.00			NA 0 \$0.0
1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.
1	\$168,000.00			NA 0 \$0.
3	\$472,672.66			NA 0 \$0.
1	\$154,000.00			NA 0 \$0.0
2	\$310,800.00	0.62% 0	\$0.00	NA 0 \$0.
1	\$169,550.00			NA 0 \$0.
1	\$151,908.00			NA 0 \$0.0
1	\$161,202.68	0.32% 0	\$0.00	NA 0 \$0.0
1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.0
2	\$315,300.00	0.63%	\$0.00	NA 0 \$0.0
1	\$152,500.00	0.3%0	\$0.00	NA 0 \$0.0
1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.0
1	\$167,252.40	0.33% 0	\$0.00	NA 0 \$0.
1	\$169,600.00			NA 0 \$0.0
1	\$160,000.00			NA 0 \$0.0
1	\$166,400.00	0.33% 0	\$0.00	NA 0 \$0.
1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.0
2	\$320,044.50	0.64% 0	\$0.00	NA 0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,000.00 1 \$160,000.00 2 \$322,000.00 1 \$155,250.00 1 \$160,000.00 1 \$159,000.00 1 \$174,000.00 1 \$177,000.00 1 \$177,000.00 2 \$324,300.00 1 \$159,000.00 1 \$159,000.00 1 \$168,000.00 1 \$154,000.00 2 \$310,800.00 1 \$154,000.00 1 \$151,908.00 1 \$151,908.00 1 \$161,202.68 1 \$170,000.00 2 \$315,300.00 1 \$167,252.40 1 \$169,600.00 1 \$169,600.00 1 \$169,600.00 1 \$169,600.00 1 \$169,600.00	1       \$162,000.00       0.32% 0         1       \$160,000.00       0.32% 0         2       \$322,000.00       0.64% 0         1       \$155,250.00       0.31% 0         1       \$160,000.00       0.32% 0         1       \$159,000.00       0.32% 0         1       \$174,000.00       0.34% 0         1       \$170,200.00       0.34% 0         1       \$170,200.00       0.34% 0         4       \$655,471.00       1.31% 0         2       \$324,300.00       0.65% 0         1       \$159,000.00       0.32% 0         1       \$168,000.00       0.33% 0         3       \$472,672.66       0.94% 0         1       \$154,000.00       0.31% 0         2       \$310,800.00       0.62% 0         1       \$169,550.00       0.34% 0         1       \$167,252.68       0.32% 0         1       \$174,000.00       0.33% 0         1       \$167,252.40       0.33% 0         1       \$169,600.00       0.34% 0         1       \$160,000.00       0.34% 0         1       \$160,000.00       0.34% 0         1       \$160,000.00	1       \$162,000.00       0.32% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         2       \$322,000.00       0.64% 0       \$0.00         1       \$155,250.00       0.31% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00         1       \$174,000.00       0.32% 0       \$0.00         1       \$174,000.00       0.34% 0       \$0.00         1       \$170,200.00       0.34% 0       \$0.00         1       \$170,200.00       0.34% 0       \$0.00         2       \$324,300.00       0.65% 0       \$0.00         3       \$472,672.00       0.32% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00         1       \$159,000.00       0.33% 0       \$0.00         1       \$154,000.00       0.31% 0       \$0.00         1       \$154,000.00       0.34% 0       \$0.00         1       \$151,908.00       0.34% 0       \$0.00         1       \$151,908.00       0.34% 0       \$0.00         1       \$151,900.00       0.34% 0       \$0.00         1       \$174,000.00       0.33% 0       \$0.00

SAVINGS BANK OF DANBURY	2	\$314,800.00	0.63%	\$0.00	NA	0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,256,975.28	2.51%	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.31%	\$0.00		
SIMPLICITY CREDIT UNION	1	\$151,905.00	0.3%		· ·	_
SOMERSET TRUST COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	0\$0.
SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	\$0.00	NA	_
SOUTH STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$172,550.00	0.34%	\$0.00	NA	0\$0.
STANDARD PACIFIC MORTGAGE	1	\$158,320.00	0.32%	\$0.00	NA	0\$0.
STATE FARM BANK, F.S.B	6	\$950,801.38	1.89%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	5	\$807,250.00	1.61%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$311,920.00	0.62%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	3	\$491,000.00	0.98%	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$153,300.00	0.31%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$166,519.00	0.33% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.32%	\$0.00	NA	0 \$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$984,600.00	1.96%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.
UNITED MUTUAL FUNDING CORP. (25955)	1	\$168,500.00	0.34%	\$0.00	NA	0 \$0.
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	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.32%	9	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,200.00	0.33%	, O	\$0.00	NA	0	\$0.
	UW CREDIT UNION	4	\$641,700.00	1.28%	0	\$0.00	NA	0	<u>\$0.</u>
	VERITAS FUNDING, LLC ISAOA	1	\$157,700.00						
	VERVE, A CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$488,930.00	0.97%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.00		Ш	·		Ш	
	WISCONSIN BANK & TRUST	1	\$170,000.00		+			-	1
	WOOD & HUSTON BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	<u>, 0</u>	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,900.00		Ш	·		Ш	
	Unavailable	2	, ,		+			_	-
Total		310	\$50,178,575.08	100%	0	\$0.00	<u> </u>	0	\$0.0
			<b></b>	!	$\bigsqcup$	<u> </u>	<u> </u>	<u></u>	<u> </u>
3138WHRW4	ACADEMY MORTGAGE CORPORATION	4	\$538,750.00	1.07%	0	\$0.00	NA	.0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00		Ш	·		Ш	
	ALPINE BANK & TRUST CO	2	\$271,251.00	0.54%	0	\$0.00	NA	. 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	.0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	·		0	\$0.00	NA	.0	\$0.
	AMERIS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0	\$0.00	NA	.0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	.0	\$0.
	APEX HOME LOANS, INC	1	\$129,432.95	0.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,420.00	0.27%	O	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$139,100.00	0.28%	, 0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$133,600.00	0.26%	-	1		77	Ī
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	·						
	ASSOCIATED CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00		-	1		-	

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2	\$281,481.14	0.56% 0	\$0.00	NA	0 \$0.0
1	\$132,800.00	0.26% 0	\$0.00	NA	0 \$0.
1					
1	\$145,662.36	0.29% 0	\$0.00	NA	0 \$0.
1	\$129,750.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.0
2	\$289,300.00	0.57% 0	\$0.00	NA	0 \$0.
1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.
1	\$148,000.00		·		
1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.
1	\$140,000.00	0.28% 0	\$0.00		
3	\$420,500.00	0.83% 0	\$0.00	NA	0 \$0.
1	\$143,900.00	0.29% 0	\$0.00	NA	0 \$0.
2	\$290,000.00	0.57% 0	\$0.00	NA	0 \$0.
2	\$274,000.00	0.54% 0	\$0.00	NA	0 \$0.
1	\$140,000.00				
1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.
3	\$407,588.00	0.81% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.0
1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$0.0
2	\$263,000.00	0.52% 0	\$0.00		
1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.3% 0	\$0.00	NA	0\$0.
2	\$289,000.00	0.57% 0	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.27% 0	\$0.00		0 \$0.0
1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$143,200.00	0.28% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2	1 \$132,800.00 1 \$145,662.36 1 \$129,750.00 1 \$147,000.00 2 \$289,300.00 1 \$136,000.00 1 \$148,000.00 1 \$149,000.00 1 \$140,000.00 2 \$290,000.00 2 \$274,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1       \$132,800.00       0.26% 0         1       \$145,662.36       0.29% 0         1       \$129,750.00       0.26% 0         1       \$147,000.00       0.29% 0         2       \$289,300.00       0.57% 0         1       \$136,000.00       0.27% 0         1       \$148,000.00       0.29% 0         1       \$149,000.00       0.26% 0         1       \$140,000.00       0.28% 0         2       \$290,000.00       0.57% 0         2       \$290,000.00       0.57% 0         2       \$274,000.00       0.54% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.28% 0         1       \$140,000.00       0.3% 0         2       \$263,000.00       0.3% 0         2       \$263,000.00       0.3% 0         1       \$150,000.00       0.3% 0         2       \$289,000.00       0.57% 0         1       \$150,000.00       0.3% 0         1       \$150,000.00 <t< td=""><td>1       \$132,800.00       0.26% 0       \$0.00         1       \$145,662.36       0.29% 0       \$0.00         1       \$129,750.00       0.26% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         2       \$289,300.00       0.57% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$148,000.00       0.29% 0       \$0.00         1       \$149,000.00       0.26% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         2       \$290,000.00       0.28% 0       \$0.00         2       \$290,000.00       0.57% 0       \$0.00         2       \$274,000.00       0.54% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$149,000.00       0.3% 0       \$0.00</td><td>1       \$132,800.00       0.26% 0       \$0.00       NA         1       \$145,662.36       0.29% 0       \$0.00       NA         1       \$129,750.00       0.26% 0       \$0.00       NA         1       \$147,000.00       0.29% 0       \$0.00       NA         2       \$289,300.00       0.57% 0       \$0.00       NA         1       \$136,000.00       0.27% 0       \$0.00       NA         1       \$148,000.00       0.29% 0       \$0.00       NA         1       \$149,000.00       0.26% 0       \$0.00       NA         1       \$140,000.00       0.28% 0       \$0.00       NA         1       \$143,900.00       0.28% 0       \$0.00       NA         2       \$290,000.00       0.57% 0       \$0.00       NA         2       \$274,000.00       0.54% 0       \$0.00       NA         1       \$140,000.00       0.28% 0       \$0.00       NA         1       <t< td=""></t<></td></t<>	1       \$132,800.00       0.26% 0       \$0.00         1       \$145,662.36       0.29% 0       \$0.00         1       \$129,750.00       0.26% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         2       \$289,300.00       0.57% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$148,000.00       0.29% 0       \$0.00         1       \$149,000.00       0.26% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         2       \$290,000.00       0.28% 0       \$0.00         2       \$290,000.00       0.57% 0       \$0.00         2       \$274,000.00       0.54% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$149,000.00       0.3% 0       \$0.00	1       \$132,800.00       0.26% 0       \$0.00       NA         1       \$145,662.36       0.29% 0       \$0.00       NA         1       \$129,750.00       0.26% 0       \$0.00       NA         1       \$147,000.00       0.29% 0       \$0.00       NA         2       \$289,300.00       0.57% 0       \$0.00       NA         1       \$136,000.00       0.27% 0       \$0.00       NA         1       \$148,000.00       0.29% 0       \$0.00       NA         1       \$149,000.00       0.26% 0       \$0.00       NA         1       \$140,000.00       0.28% 0       \$0.00       NA         1       \$143,900.00       0.28% 0       \$0.00       NA         2       \$290,000.00       0.57% 0       \$0.00       NA         2       \$274,000.00       0.54% 0       \$0.00       NA         1       \$140,000.00       0.28% 0       \$0.00       NA         1 <t< td=""></t<>

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CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$145,800.00	0.29% (	\$0.00	NA 0 \$0.
CENTRAL TRUST BANK	3	\$420,362.56		1	
CHERRY CREEK MORTGAGE CO., INC	1	\$142,000.00			
CITIZENS ALLIANCE BANK	1	\$130,000.00	0.26% (	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	\$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,915.31	0.27%	\$0.00	NA 0 \$0.
COLONIAL SAVINGS, F.A	2	\$265,688.67	0.53% (	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE LENDING LLC	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$432,000.00	0.86%	\$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	0.27%	\$0.00	NA 0 \$0.
COOSA VALLEY MORTGAGE, INC	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	3	\$403,990.00	0.8%	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC	1	\$138,294.00	0.27%	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$138,500.00	0.27%	\$0.00	NA 0 \$0.
COUNTY BANK	1	\$148,000.00			NA 0 \$0.
COVANTAGE CREDIT UNION	2	\$261,500.00	0.52%	\$0.00	NA 0 \$0.
CROGHAN COLONIAL BANK	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.
CROOKSTON NATIONAL BANK	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0.
CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,350.00	0.26%	\$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC - COR	1	\$126,900.00	0.25%	\$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	\$0.00	NA 0 \$0.

DFCU FINANCIAL	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY	2	¢279.427.00	0.55%	\$0.00	NIA	0 \$0.
LTD	2	\$278,437.00	0.33%	\$0.00	NA	0 50.
DHI MORTGAGE COMPANY,	2	\$289,592.00	0.57%	\$0.00	NIA	0 \$0.
LTD	2	\$209,392.00	0.57%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY,	1	\$125,351.00	0.25%	\$0.00	NΙΛ	0 \$0.
LTD. LIMITED PARTNERSHIP	1	\$123,331.00	0.23 /0 0	\$0.00	NA	υ φυ.
DRAPER AND KRAMER						
MORTGAGE CORP. DBA 1ST	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.
ADVANTAGE MORTGAGE						
DUBUQUE BANK & TRUST	1	\$126,400.00	0.25%	\$0.00	NA	0 \$0.
COMPANY		+,		7 313 3		-
DUPACO COMMUNITY	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION		. ,		·		
EUSTIS MORTGAGE	1	\$135,600.00	0.27%	\$0.00	NA	0 \$0.
CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$264,800.00	0.52%	\$0.00	NA	0 \$0.
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F&B ACQUISITION GROUP, LLC	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	4	\$549,000.00	1.09%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$145,350.00	0.29%	\$0.00	NA	0 \$0.
D/B/A NORTHPOINT M	-	Ψ1.0,000.00	0.25 / 0	ψοίσσ	1,11	Ψ σ.
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION.	1	\$133,300.00	0.26%	\$0.00	NA	0 \$0.
DBA, CAPITAL MORTG						
FARMERS STATE BANK	2	\$284,400.00	0.56%	\$0.00	NA	0 \$0.
FARMERS TRUST AND	1	\$126,000,00	0.250	\$0.00	NT A	0,00
SAVINGS BANK	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A	1	\$141,800.00	0.28%	\$0.00	NIA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.26%	\$0.00	INA	0 30.
FINANCE OF AMERICA LLC	2	\$268,000.00	0.53%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA	3	\$403,400.00	0.8%	\$0.00	NΛ	0 \$0.
MORTGAGE LLC	3	\$403,400.00	0.0 // (	\$0.00		
FIRST BANK & TRUST	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN	1	\$149,500.00	0.3%	\$0.00	NΔ	0 \$0.
SERVICES INC	1	φ1+2,500.00	0.5 70 0	\$0.00	IIA	υ ψυ.
FIRST COMMUNITY CREDIT	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.
UNION OF BELOIT	1					
FIRST FEDERAL BANK	1	\$138,500.00	0.27%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
INDIANA		Ψ12 3,000.00	0.5 /0	Ψ0.00	1.12.1	υψο.
FIRST MORTGAGE	4	\$557,050.00	1.1%	\$0.00	NA	0 \$0.
COMPANY, L.L.C	•	, = = : , = = = : 0		+ = = = =		,

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK NORTH	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,218,112.00	2.41%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,620.00	0.28%	0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$141,623.00	0.28%	0 \$0.00	NA	0 \$0.0
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$255,300.00	0.51%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,000.00	0.54%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0 \$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,332.50	0.3%	0 \$0.00	NA	0 \$0.0
FIRSTRUST BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,800.00	0.28%	0 \$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.26%	0 \$0.00		0 \$0.0
FORUM CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$138,300.00	0.27%	0 \$0.00		0 \$0.0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.27%			0 \$0.0
FULTON BANK, N.A	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$133,900.00	0.27%	·		0 \$0.0
GECU	1	\$142,000.00	0.28%			0.0
GESA CREDIT UNION	1	\$149,600.00	0.3%	0 \$0.00	NA	0 \$0.0
GLACIER HILLS CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$135,900.00	0.27%	0 \$0.00	NA	0 \$0.0

GREAT WESTERN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,550.00	0.27% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$575,000.00	1.14%	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	3	\$412,500.00	0.82% 0	\$0.00	NA 0 \$0.
HNB NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$276,092.00	0.55%	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,500.00	0.26%	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$140,250.00	0.28% 0	\$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$143,000.00	0.28%		NA 0 \$0.
INTREBANK	1	\$137,200.00	0.27% 0	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$133,500.00	0.26% 0		NA 0 \$0.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,500.00	0.26% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES, INC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	4	\$567,100.00	1.12%	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.
LENDA, INC	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$400,322.71	0.79% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.
MARINE BANK	2	\$280,400.00	0.56% 0		NA 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$128,250.00	0.25% 0		NA 0 \$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.
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MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$125,438.00	0.25%	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0
MIDWEST REGIONAL CREDIT UNION	1	\$131,412.60	0.26%	\$0.00	NA 0 \$0
MIDWESTONE BANK, A CORPORATION	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$284,000.00	0.56%	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$144,100.00	0.29%	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$284,800.00	0.56%	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$142,500.00	0.28%	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0
NEFCU	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0
NORTHPOINTE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$142,500.00	0.28%		
OLD NATIONAL BANK	3	\$401,800.00	0.8%	\$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$127,200.00	0.25%	·	
ORIGIN BANK	1	\$147,600.00	0.29% (	\$0.00	NA 0 \$0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,100.00	0.28%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$582,500.00	1.15% (	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	7	\$969,077.12	1.92% (	\$0.00	NA 0 \$0

PEOPLES BANK, A STATE BANK	2	\$273,500.00	0.54% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.
PEOPLES SAVINGS BANK	4	\$554,200.00	1.1% 0	\$0.00		0 \$0.
PEOPLES STATE BANK	1	\$143,000.00	0.28% 0	\$0.00		0 \$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00		0 \$0.
PLAZA HOME MORTGAGE	2	\$276,000.00	0.55% 0	\$0.00	NA	0 \$0.
POWERCO FEDERAL CREDIT UNION	1	\$126,932.62	0.25% 0	\$0.00		0 \$0.
PROSPERA CREDIT UNION	1	\$144,557.00	0.29% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.
PULTE MORTGAGE LLC	1	\$146,500.00	0.29% 0	\$0.00	NA	0 \$0.
RANLIFE, INC	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.27% 0	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$277,300.00	0.55% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,000.00	0.82% 0	\$0.00		0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.56% 0	\$0.00	NA	0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$126,817.00	0.25% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,100.00	0.25% 0	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$801,576.58	1.59% 0	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,909.00	0.27% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,987.59	0.53% 0	\$0.00	NA	0 \$0.
SKY FEDERAL CREDIT UNION	1	\$149,500.00	0.3% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$126,600.00	0.25% 0	\$0.00		0 \$0.
SOUTH STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.
SOUTHEAST NATIONAL BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.
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SOUTHPOINT FINANCIAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.
SOUTHSIDE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	8	\$1,092,991.50	2.17% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	2	\$265,800.00	0.53% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$422,140.00	0.84% 0	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.
TELCOE FEDERAL CREDIT UNION	1	\$141,865.88	0.28% 0	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.
TEXAS TRUST CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.
THE BRYN MWAR TRUST CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,074.00	0.29% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$295,968.29	0.59% 0	\$0.00	NA 0 \$0.
TRADITIONAL HOME MORTGAGE INC	1	\$127,760.00	0.25% 0	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.29% 0	\$0.00	NA 0 \$0.
TSB BANK	1	\$136,987.68	0.27% 0	\$0.00	NA 0 \$0.
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$137,500.00	0.27% 0	\$0.00	NA 0 \$0.
UMPQUA BANK	2	\$291,000.00	0.58% 0	\$0.00	NA 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,920.00	0.51% 0	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,604,589.92	3.18% 0	\$0.00	NA 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.
UW CREDIT UNION	4	\$551,300.00	1.09% 0	\$0.00	NA 0 \$0.

	VALLEY NATIONAL BANK	2	\$287,000.00	0.57%	, 0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$137,750.00	0.27%				-	
	VELOCITY LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00		_	
	VERITAS FUNDING, LLC	1	\$125,366.00	0.25%	-	1		-	
<u> </u>	VERVE, A CREDIT UNION	1	\$126,400.00	0.25%		1 1	NA	_	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1		0.27%					
	WESTCONSIN CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERN NATIONAL BANK	1	1	0.26%	_			-	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1							
	WR STARKEY MORTGAGE, LLP	1	Ψ1 <b>2</b> 0,000.00		Ш	· ·		Ш	
	Unavailable	1	\$130,000.00	0.22%	_	1 1	NA	-	
Total		366	\$50,471,725.40	100%	0	\$0.00	!	0	<b>\$0.</b>
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3138WHRX2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$55,446.37	0.22%	, 0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.17%	, O	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	, 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.34%	, 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,000.00	0.41%	, 0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	, 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,000.00	0.31%	, 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	<u>\$0</u> .
	ALPINE BANK & TRUST CO	2	\$73,748.30				NA	1 1	
	ALTRA FEDERAL CREDIT UNION	1						П	
	AMARILLO NATIONAL BANK	1	\$66,690.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$138,572.84	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,336.91	0.28%	, O	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.17%	, 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	, 0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$80,800.00	0.33%	, <b>0</b>	\$0.00	NA	0	\$0
		1	\$55,000.00	0.22%	, O	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,125.00	1.88%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	3	\$194,600.00	0.78% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.22% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	4	\$225,716.54	0.91% 0	\$0.00	NA	0 \$0.
BANK 2	1	\$37,000.00	0.15% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$146,000.00	0.59% 0	\$0.00	NA	0 \$0.
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,000.00	0.33% 0	\$0.00	NA	0\$0.
BANK OF WASHINGTON	1	\$59,500.00	0.24% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$64,800.00	0.26% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$63,400.00	0.26% 0	\$0.00	NA	0 \$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$44,000.00	0.18% 0	\$0.00	NA	0 \$0.
BONDUEL STATE BANK	2	\$89,375.00	0.36% 0	\$0.00	NA	0 \$0.
BREMER BANK, NAITONAL ASSOCIATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	3	\$225,500.00	0.91% 0	\$0.00	NA	0 \$0.
CALCITE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$78,000.00	0.31% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$62,500.00	0.25% 0	\$0.00	NA	0 \$0.
CENTREBANK	1	\$27,900.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$50,000.00	0.2% 0			0 \$0.
CENTURY LENDING COMPANY	2	\$120,000.00	0.48% 0			0 \$0.
CHEMICAL BANK	2	\$121,531.48	0.49% 0	\$0.00	NA	0 \$0.
				\$0.00	NA	

CITIZENS BANK & TRUST COMPANY, A CORPORATION						
CITIZENS NATIONAL BANK	1	\$82,500.00	0.33% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK	1	\$56,000.00	0.23% 0	\$0.00	NA 0	\$0.
CLEARVIEW FEDERAL CREDIT UNION	1	\$56,000.00	0.23% 0	\$0.00	NA 0	\$0.
CLINTON NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$93,777.98	0.38% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS, F.A	1	\$73,473.88	0.3% 0	\$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$79,000.00	0.32% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK	1	\$59,570.64	0.24% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE GROUP	2	\$99,288.11	0.4% 0	·	NA 0	
COVANTAGE CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$48,500.00	0.2% 0	\$0.00	NA 0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,500.00	0.22% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,300.00	0.17% 0	·	NA 0	
DIME BANK	1	\$55,000.00	0.22% 0	·	NA 0	_
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$297,200.00	1.2% 0	·	NA 0	
EQUITY RESOURCES, INC	1	\$69,074.75	0.28% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.27% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
FEDCOM CREDIT UNION	1	\$40,015.00	0.16% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$55,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$34,000.00	0.14% 0		NA 0	_
FIRST BANK PUERTO RICO	2	\$162,610.00	0.65% 0		NA 0	
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0

FIRST BANKERS TRUST COMPANY, N.A	2	\$90,213.51	0.36%	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK	2	\$148,000.00	0.6% (	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT		·			
UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT	1	\$58,100.00	0.23%	\$0.00	NA 0 \$0.0
UNION OF BELOIT	1	φ50,100.00	0.2370	\$0.00	IVA U \$U.
FIRST EQUITY MORTGAGE	1	\$81,200.00	0.33%	\$0.00	NA 0 \$0.0
BANKERS, INC	1	·		·	
FIRST FEDERAL SAVINGS	1	\$54,608.97	0.22%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$164,675.00	0.66%	\$0.00	NA 0 \$0.0
LAKEWOOD				1	<u> </u>
FIRST FIDELITY BANK	1	\$81,000.00	0.33%		NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.18%		NA 0 \$0.0
FIRST GENERAL CU	1	\$49,500.00	0.2%	0 \$0.00	NA 0 \$0.0
FIRST GUARANTY	2	\$95,650.00	0.39%	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION FIRST INTERSTATE BANK	1	\$83,000.00	0.33% (	<u> </u>	NA 0 \$0.0
FIRST INTERSTATE BANK FIRST MIDWEST BANK	2	\$83,000.00	0.33% (	1	NA 0 \$0.0
FIRST MIDWEST BANK FIRST MORTGAGE		·			
COMPANY, L.L.C	2	\$120,900.00	0.49%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A	1	\$34,000.00	0.14%	\$0.00	NA 0 \$0.0
CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK OF	7	\$467,756.00	1.88% (	\$0.00	NA 0 \$0.0
ОМАНА	Í	·		<u> </u>	
FIRST NIAGARA BANK, N.A	3	\$153,000.00	0.62%	\$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY					<del>                                     </del>
BANK	1	\$82,634.31	0.33%	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY		φ121 <i>ε</i> 7 1 2 2	0.50~		<b>N</b> T 1 0 0 0
FEDERAL CREDIT UNION	2	\$131,654.00	0.53%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND	2	\$148,700.00	0.6%	\$0.00	NA 0 \$0.0
TRUST COMPANY		Ψ170,700.00	0.070	φυ.υυ	111 Ο ΨΟ.
FIRST-CITIZENS BANK &	1	\$74,669.55	0.3%	\$0.00	NA 0 \$0.0
TRUST COMPANY FIVE POINTS BANK OF		-		+	<del>                                     </del>
HASTINGS	1	\$66,500.00	0.27%	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE,					
INC	2	\$137,200.00	0.55%	\$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT	1	\$51,900,00	0.2107	\$0.00	NA 0 \$0.0
UNION	1	\$51,800.00	0.21%	\$0.00	1NA U \$0.0
FRANKENMUTH CREDIT	2	\$56,000.00	0.23%	\$0.00	NA 0 \$0.0
UNION		·			
GECU	3	\$126,381.31	0.51%	\$0.00	NA 0 \$0.0

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16	\$1,082,775.39	4.36%	\$0.00	NA 0 \$0.
1	\$49,600.00	0.2%	\$0.00	NA 0 \$0.
1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.
1	\$60,024.00	0.24%	\$0.00	NA 0 \$0.
K 1	\$62,080.00	0.25%	0 \$0.00	NA 0 \$0.
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1	\$84,500.00			NA 0 \$0.
3	\$214,995.50	0.87%	\$0.00	NA 0 \$0.
2	\$134,400.00	0.54%	\$0.00	NA 0 \$0.
1	\$67,000.00	0.27%	\$0.00	NA 0 \$0.
2	\$152,500.00	0.61%	\$0.00	NA 0 \$0.
Γ 1	\$82,000.00	0.33%	\$0.00	NA 0 \$0.
1	\$57,600.00	0.23%	\$0.00	NA 0 \$0.
1	\$64,000.00	0.26%	\$0.00	NA 0 \$0.
1	\$81,450.00	0.33%	\$0.00	NA 0 \$0.
2	\$103,300.00	0.42%	\$0.00	NA 0 \$0.
K 1	\$75,000.00	0.3%	\$0.00	
1	\$66,588.00	0.27%	\$0.00	NA 0 \$0.
1	\$85,000.00	0.34% (	\$0.00	NA 0 \$0.
K 1	\$84,500.00	0.34%	\$0.00	NA 0 \$0.
1	\$69,691.59	0.28%	\$0.00	NA 0 \$0.
5	\$285,600.00	1.15%	\$0.00	NA 0 \$0.
1	\$69,300.00	0.28%	\$0.00	NA 0 \$0.
5	\$287,200.00	1.16%	\$0.00	NA 0 \$0.
1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.
1	\$54,200.00	0.22%	\$0.00	NA 0 \$0.
1	\$37,000.00	0.15%	\$0.00	NA 0 \$0.
1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.
1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.
1	\$71,250.00	0.29%	\$0.00	NA 0 \$0.
T 1	\$83,633.60	0.34%	\$0.00	NA 0 \$0.
1	\$84,000.00	0.34%	\$0.00	NA 0 \$0.
7	\$436,950.88	1.76%	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,600.00 1 \$60,000.00 K 1 \$62,080.00 1 \$75,500.00 1 \$84,500.00 2 \$134,400.00 2 \$152,500.00 1 \$82,000.00 1 \$57,600.00 1 \$81,450.00 1 \$81,450.00 2 \$103,300.00 K 1 \$75,000.00 1 \$84,500.00 1 \$85,000.00 1 \$55,000.00 1 \$55,000.00 1 \$75,000.00 1 \$75,000.00 1 \$83,633.60 1 \$884,000.00	1       \$49,600.00       0.2%         1       \$60,000.00       0.24%         1       \$60,024.00       0.24%         K       1       \$62,080.00       0.25%         1       \$75,500.00       0.34%         3       \$214,995.50       0.87%         2       \$134,400.00       0.54%         1       \$67,000.00       0.27%         2       \$152,500.00       0.61%         1       \$87,600.00       0.23%         1       \$64,000.00       0.26%         1       \$64,000.00       0.26%         1       \$75,000.00       0.33%         2       \$103,300.00       0.42%         K       1       \$75,000.00       0.34%         K       1       \$66,588.00       0.27%         1       \$84,500.00       0.34%         K       1       \$69,691.59       0.28%         5       \$285,600.00       1.15%         1       \$69,300.00       0.28%         5       \$287,200.00       1.16%         1       \$54,200.00       0.22%         1       \$75,000.00       0.22%         1       \$75,000.00	1 \$49,600.00 0.2% 0 \$0.00  1 \$60,000.00 0.24% 0 \$0.00  K 1 \$62,080.00 0.25% 0 \$0.00  1 \$75,500.00 0.3% 0 \$0.00  1 \$84,500.00 0.34% 0 \$0.00  2 \$134,400.00 0.54% 0 \$0.00  2 \$134,400.00 0.61% 0 \$0.00  1 \$67,000.00 0.27% 0 \$0.00  2 \$152,500.00 0.61% 0 \$0.00  1 \$82,000.00 0.33% 0 \$0.00  1 \$84,000.00 0.27% 0 \$0.00  2 \$152,500.00 0.61% 0 \$0.00  1 \$82,000.00 0.23% 0 \$0.00  1 \$64,000.00 0.26% 0 \$0.00  1 \$81,450.00 0.33% 0 \$0.00  K 1 \$75,000.00 0.34% 0 \$0.00  K 1 \$75,000.00 0.34% 0 \$0.00  K 1 \$86,588.00 0.27% 0 \$0.00  1 \$69,691.59 0.28% 0 \$0.00  5 \$285,600.00 1.15% 0 \$0.00  1 \$69,300.00 0.28% 0 \$0.00  1 \$50,000.00 0.28% 0 \$0.00  1 \$50,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$75,000.00 0.22% 0 \$0.00  1 \$71,250.00 0.22% 0 \$0.00  1 \$84,000.00 0.22% 0 \$0.00  1 \$84,000.00 0.22% 0 \$0.00  1 \$85,000.00 0.22% 0 \$0.00  1 \$71,250.00 0.29% 0 \$0.00  1 \$88,633.60 0.34% 0 \$0.00

PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0 \$0.
PLATINUM HOME	2	\$156,800.00	0.63% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATION		\$130,800.00	0.03%	\$0.00	NAU 50.
PRAIRIE STATE BANK &	1	\$75,486.27	0.3% 0	\$0.00	NA 0 \$0.
TRUST		·			
PREMIER COMMUNITY BANK	1	\$57,500.00	0.23% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.
RABOBANK, N.A	2	\$119,000.00	0.48% 0	\$0.00	NA 0 \$0.
RED RIVER BANK, A	1	\$58,577.79	0.24% 0	\$0.00	NA 0 \$0.
CORPORATION		, ,		·	<del>-      </del>
REDSTONE FEDERAL CREDIT UNION	3	\$219,350.00	0.88% 0	\$0.00	NA 0 \$0.
RELIANCE STATE BANK	1	\$20,000.00	0.08% 0	\$0.00	NA 0 \$0.
RELIANT COMMUNITY	1	\$20,000.00	0.08%	\$0.00	
FEDERAL CREDIT UNION	2	\$135,100.00	0.54% 0	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$69,499.07	0.28% 0	\$0.00	NA 0 \$0.
RESOLUTION CAPITAL, L.P	1	\$61,675.00	0.25% 0	\$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	1	\$64,720.13	0.26% 0	\$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE		·	İ		
LLC	4	\$290,400.00	1.17% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$84,000.00	0.34% 0	\$0.00	NA 0 \$0.
HOME MORTGAGE					
SABINE STATE BANK &	1	\$70,800.00	0.29% 0	\$0.00	NA 0 \$0.
TRUST COMPANY		·			
SACU	1	\$78,500.00	0.32% 0	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	2	\$123,250.00	0.5% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.
DANBURY		. ,		,	
SCOTIABANK DE PUERTO	3	\$165,662.00	0.67% 0	\$0.00	NA 0 \$0.
RICO SCOTIABANK OF PUERTO					<del></del>
RICO	1	\$76,957.63	0.31% 0	\$0.00	NA 0 \$0.
SECURITY CREDIT UNION	1	\$52,500.00	0.21% 0	\$0.00	NA 0 \$0.
SECURITY STATE BANK OF	1	·	ii		
FERGUS FALLS	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	1	\$65,100.00	0.26% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST	1	·			
MORTGAGE COMPANY	1	\$82,500.00	0.33% 0	\$0.00	NA 0 \$0.
		Ф27.000.00	0.15%	Φ0.00	NIAO
SHELL FEDERAL CREDIT			11 1 4 1// 1/ 1	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$37,000.00	0.15% 0	Ψ0.00	
	1	\$37,000.00	0.13% 0	\$0.00	NA 0 \$0.

SOLIDARITY COMMUNITY FCU						
SOUTH STATE BANK	3	\$215,000.00	0.87% 0	\$0.00	NA	0 \$0.
SOUTHEASTERN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	2	\$63,700.00	0.26% 0	\$0.00	NA	0 \$0.
ST.MARY'S BANK	1	\$65,500.00	0.26% 0	\$0.00	NA	0 \$0.
STAR FINANCIAL BANK	3	\$170,800.00	0.69% 0	\$0.00	NA	0 \$0.
STATE SAVINGS BANK	2	\$136,000.00	0.55% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC	1	\$77,000.00	0.31% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.
STERLING BANK & TRUST	1	\$70,400.00	0.28% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$76,000.00	0.31% 0	\$0.00		0 \$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$131,500.00	0.53% 0	\$0.00	NA	0 \$0.
SUPERIOR CREDIT UNION, INC	2	\$90,000.00	0.36%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.27% 0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	4	\$207,800.00	0.84% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,500.00	0.21% 0	\$0.00	NA	0 \$0.
TEXAS TRUST CREDIT UNION	1	\$51,569.48	0.21% 0	\$0.00	NA	0 \$0.
THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$92,000.00	0.37% 0	\$0.00	NA	0 \$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,750.00	0.26% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$206,623.00	0.83% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$67,700.40	0.27% 0	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$84,000.00	0.34% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.
UNION BANK AND TRUST COMPANY	1	\$58,500.00	0.24% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$387,500.00	1.56% 0	\$0.00	NA	0 \$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,059,826.67	4.27%	0 \$0.00	) NA	0 \$0
	UNITED BANK	1	\$68,500.00	0.28%	0 \$0.00	) NA	0 \$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.22%	<del> </del>		0 \$0.
	UNITED COMMUNITY BANK	2	\$161,045.00	0.65%			0 \$0
	UNITUS COMMUNITY CREDIT		·				
	UNION	1	\$72,100.00	0.29%	0 \$0.00	) NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.28%	0 \$0.00	) NA	0 \$0
	UNIVERSITY OF KENTUCKY FCU	1	\$80,000.00	0.32%	0 \$0.00	) NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$78,000.00	0.31%	0 \$0.00	) NA	0 \$0.
	UTAH HERITAGE CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.00	) NA	0 \$0
	UW CREDIT UNION	2	\$84,300.00	0.34%	<del>                                     </del>		0 \$0
	VIBRANT CREDIT UNION	3	\$109,650.00	0.44%	0 \$0.00	) NA	0 \$0.
	WEST POINTE BANK	1	\$72,000.00	0.29%	0 \$0.00	) NA	0 \$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,455.00	0.21%	0 \$0.00	) NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$215,000.00	0.87%	0 \$0.00	) NA	0 \$0.
	WESTERN FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	) NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	) NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0 \$0.00	) NA	0 \$0
	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.32%	0 \$0.00		
	Unavailable	2	\$135,621.00	0.57%		) NA	0 \$0.
Total		393	\$24,835,316.81	100%	0 \$0.00	)	0 \$0.
3138WHRY0	ACADEMY MORTGAGE CORPORATION	5	\$1,659,000.00	1.1%	0 \$0.00	) NA	0 \$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,035.00	0.14%	0 \$0.00	) NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$273,600.00	0.18%	0 \$0.00	) NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC	3	\$830,270.00	0.55%	0 \$0.00	) NA	0 \$0.
	ALPINE BANK & TRUST CO	1	\$360,000.00	0.24%	0 \$0.00	) NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$354,500.00	0.24%	0 \$0.00	) NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$564,000.00	0.37%	0 \$0.00	) NA	0 \$0
		7	\$2,516,500.00	1.67%	0 \$0.00	) NA	0 \$0.

AMERICAN INTERNET MORTGAGE, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,500.00	0.49% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$260,600.00	0.17%	\$0.00	NA	0 \$0.
AMERICASH A CORPORATION	1	\$340,000.00	0.23%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$206,100.00	0.14%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,100.00	0.2%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	3	\$1,066,000.00	0.71%	\$0.00	NA	0 \$0.
ANZ GUAM INC	1	\$207,101.78	0.14%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,200.00	0.21%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$819,400.00	0.54%	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.15%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,750.00	0.22%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0.
AVEX FUNDING CORPORATION	1	\$348,000.00	0.23%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$223,000.00	0.15%	\$0.00	NA	0 \$0.
BADGER BANK	1	\$325,000.00	0.22%	\$0.00		0 \$0.
BANCORPSOUTH BANK	1	\$398,280.00	0.26%	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,686,100.00	1.12%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,600.00	0.2%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$376,700.00	0.25%	\$0.00	NA	0 \$0.
BAY EQUITY LLC	2	\$839,000.00	0.56%	\$0.00	NA	0 \$0.
BAYBURG FINANCIAL INC	1	\$242,400.00	0.16%	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$306,000.00	0.2% 0	\$0.00	NA	0 \$0.
BELL STATE BANK AMP; TRUST	1	\$224,000.00	0.15%	\$0.00	NA	0 \$0.
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	0.49%	\$0.00	NA	0 \$0.
BEVERLY BANK	1	\$269,000.00	0.18%	\$0.00	NA	0 \$0.

BOFI FEDERAL BANK	1	\$334,400.00	0.22% 0	\$0.00	NA 0 \$0
BONDUEL STATE BANK	1	\$212,300.00	0.14% 0		NA 0 \$0
BREMER BANK, NA	1	\$350,000.00	0.23% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$586,400.00	0.39% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.16% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,039,768.22	2.02%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	20	\$7,290,900.00	4.84% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE LLC	1	\$250,007.00	0.17%	\$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$1,344,000.00	0.89%	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$320,000.00	0.21%	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$293,000.00	0.19% 0	\$0.00	NA 0 \$0
CITIZENS BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$364,819.29	0.24% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$296,000.00	0.2% 0	\$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	2	\$558,400.00	0.37% 0	\$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.23%	\$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$333,500.00	0.22% 0	\$0.00	NA 0 \$0
	2	\$475,600.00	0.32%	\$0.00	NA 0 \$0

COMMUNITYAMERICA CREDIT UNION						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,500.00	0.14%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	3	\$957,000.00	0.64%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$394,000.00	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.
CREDIT UNION OF DODGE CITY	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$218,000.00	0.14%	\$0.00	NA	0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,582.00	0.19%	\$0.00	NA	0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.23%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$381,000.00	0.25%	0 \$0.00	NA	0 \$0.
DEERWOOD BANK	1	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$211,094.00	0.14%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,111,000.00	0.74%	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	3	\$729,600.00	0.48%	0 \$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$484,600.00	0.32%	0 \$0.00	NA	0 \$0.
EQUITY RESOURCES OF OHIO, INC	1	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$282,000.00	0.19%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$342,599.00	0.23%		NA	0 \$0.
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$320,000.00	0.21%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$818,000.00	0.54%	0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,053,976.00	0.7%	0 \$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	3	\$1,113,850.00	0.74%	0 \$0.00	NA	0 \$0.
FC LENDING, LTD	1	\$216,313.00	0.14%		i e	0 \$0.
FIDELITY BANK	2	\$459,550.00	0.31%			0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,212,000.00	0.8%			0 \$0.
FINANCE OF AMERICA LLC	8	\$2,917,500.00	1.94%	0 \$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,242,450.00	2.82%			0 \$0.

FIRST ALLIANCE CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST BANK & TRUST	1	\$272,000.00	0.18%	\$0.00	NA 0	<u>\$</u> 0.
FIRST BANK FINANCIAL CENTRE	1	\$325,000.00	0.22%	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.21%	\$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC	6	\$1,626,000.00	1.08%	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$213,600.00	0.14%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$215,150.00	0.14%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$210,750.00	0.14%	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$273,125.00	0.18%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.25%	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$518,882.00	0.34%	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA	3	\$825,750.00	0.55%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$938,200.00	0.62% (	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$600,705.00	0.4%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$546,750.00	0.36%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$206,625.00	0.14%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.2%	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, N.A	3	\$992,883.35	0.66%	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	2	\$1,422,003.45	0.94%	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,000.00	0.4%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$982,660.00	0.65%	\$0.00	NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$620,000.00	0.41%	\$0.00	NA 0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.15%	\$0.00	NA 0	\$0.
FIRSTBANK	4	\$1,307,200.00	0.87%	\$0.00	NA 0	\$0.
		-				

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FIRSTRUST BANK	3	\$751,000.00	0.5%	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE,	1	\$220,000.00	0.15%	\$0.00	NA 0 \$0
INC	-	Ψ220,000.00	0.13 /6	9 40.00	11110 40
FULTON BANK OF NEW	1	\$269,600.00	0.18%	\$0.00	NA 0 \$0
JERSEY	1	\$268,000.00	0.18%	\$0.00	NA 0 \$0
FULTON BANK, N.A GATEWAY MORTGAGE	1	\$208,000.00	0.18%	\$0.00	NA 0 50
GROUP, LLC	2	\$581,618.51	0.39%	\$0.00	NA 0 \$0
GOOGAIN INC	1	\$308,000.00	0.2%	\$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$1,097,250.00	0.73%	\$0.00	NA 0 \$0
GTL INVESTMENTS, INC	1	\$250,000.00	0.17%	\$0.00	NA 0 \$0
GUARANTY TRUST	1	\$265,500.00	0.18%	\$0.00	NA 0 \$0
COMPANY	1	Ψ203,300.00	0.1070	φυ.σσ	1171 0 40
GUARDAIN MORTGAGE	1	\$224,000.00	0.15%	\$0.00	NA 0 \$0
COMPANY, INC		. ,		<del>                                     </del>	
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,400.00	0.15%	\$0.00	NA 0 \$0
GUILD MORTGAGE				+	
COMPANY	5	\$1,372,000.00	0.91%	\$0.00	NA 0 \$0
GUILFORD SAVINGS BANK	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0
HARTFORD FINANCIAL	1	\$285,000.00	0.19%	1	NA 0 \$0
HOME FINANCING CENTER,	1				
INC	1	\$352,000.00	0.23%	\$0.00	NA 0 \$0
HOME POINT FINANCIAL	9	\$3,024,100.00	2.01%	\$0.00	NA 0 \$0
CORPORATION		ψ3,024,100.00	2.0170	φυ.σο	1171 Ο ΦΟ
HOMEBRIDGE FINANCIAL	4	\$1,295,000.00	0.86%	\$0.00	NA 0 \$0
SERVICES, INC HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$218,326.00	0.14%	\$0.00	NA 0 \$0
FINANCEMYHOME.COM	1	Ψ210,320.00	0.1470	φ0.00	14710 40
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$369,500.00	0.25%	\$0.00	NA 0 \$0
ARIZONA LIMITED LIAB					
HOMESTAR FINANCIAL	3	\$949,600.00	0.63%	\$0.00	NA 0 \$0
CORPORATION	3	Ţ, 1,,000.00	0.0570	\$0.00	1111040
HOMETRUST MORTGAGE	1	\$260,100.00	0.17%	\$0.00	NA 0 \$0
COMPANY		•		<del> </del>	
HONOLULU HOMELOANS, INC	1	\$400,000.00	0.27%	\$0.00	NA 0 \$0
HONOR BANK	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
HOOSIER HEARTLAND STATE	1	,			
BANK	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE	1	¢207.060.02	0.1407	\$0.00	NIA O DO
GROUP INC	1	\$207,069.93	0.14%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE	1	\$220,000.00	0.15%	\$0.00	NA 0 \$0
COMPANY	1	·		·	
INDEPENDENT BANK	1	\$364,000.00	0.24%	\$0.00	NA 0 \$0

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INSIGHT CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE	1	\$276,000.00	0.18% 0	\$0.00	NA 0 \$0
CORPORATION		+= , 0,000000		7 0 1 0 0	
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,112,570.17	1.4% 0	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME					
LENDING, LLC	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0
JMAC LENDING, INC	2	\$654,455.00	0.43% 0	\$0.00	NA 0 \$0
JVC FINANCIAL &	1	\$410,000.00	0.27% 0	\$0.00	NA 0 \$0
INVESTMENT CO	1	\$410,000.00	0.27700	ψ0.00	NAOΦO
KINECTA FEDERAL CREDIT	1	\$400,000.00	0.27% 0	\$0.00	NA 0 \$0
UNION KWIK MORTGAGE					
CORPORATION, A	1	\$397,500.00	0.26% 0	\$0.00	NA 0 \$0
CORPORATION		7001,0000		7 0 0 0	
LAKE MICHIGAN CREDIT	6	\$1,589,359.32	1.05% 0	\$0.00	NA 0 \$0
UNION				·	
LANDMARK CREDIT UNION	3	\$858,800.00	0.57% 0	\$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	6	\$2,200,550.00	1.46% 0	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$242,000.00	0.16% 0	\$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE	1	·			
BANK	1	\$223,000.00	0.15% 0	\$0.00	NA 0 \$0
MARINE BANK	1	\$229,760.00	0.15% 0	\$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$576,000.00	0.38%	\$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$308,750.00	0.2% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE		****			
COMPANY, LLC	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE,	1	\$409,500.00	0.27% 0	\$0.00	NA 0 \$0
INC	1	,			
MIDWEST BANK N.A	1	\$340,000.00	0.23% 0	\$0.00	NA 0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$299,200.00	0.2% 0	\$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC	1	\$385,000.00	0.26% 0		NA 0 \$0
MORTGAGE AMERICA INC	1	\$342,000.00	0.23% 0		NA 0 \$0
MORTGAGE CLEARING	1	·			NA 0 \$0
CORPORATION	1	\$380,000.00	0.25% 0	\$0.00	NA 0 50
MORTGAGE FINANCIAL	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0
SERVICES LLC	1	·		·	
MORTGAGENETWORK MOUND CITY BANK	1 1	\$417,000.00	0.28% 0		NA 0 \$0 NA 0 \$0
MOUNTAIN AMERICA	1	\$207,575.00	0.14% 0		
CREDIT UNION	1	\$253,000.00	0.17% 0		NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$592,250.00	0.39% 0	\$0.00	NA 0 \$0

MUFG UNION BANK, N.A	3	\$888,351.54	0.59% 0	\$0.00	NA 0 \$0.
NASA FEDERAL CREDIT	1	\$216,500.00	0.14% 0	\$0.00	NA 0 \$0.
UNION	1	\$210,300.00	0.14%0	\$0.00	
NASSAU EDUCATORS FCU	2	\$711,000.00	0.47% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$269,000.00	0.18% 0	\$0.00	NA 0 \$0.
MOTIVE LENDING					
NATIONWIDE BANK	2	\$739,000.00	0.49% 0		NA 0 \$0.
NBKC BANK	6	\$2,192,720.00	1.46% 0		NA 0 \$0.
NICOLET NATIONAL BANK	1	\$321,000.00	0.21% 0		NA 0 \$0.
NJ LENDERS CORP	1	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0.
NMSI INC., A CALIFORNIA	1	\$309,000.00	0.21% 0	\$0.00	NA 0 \$0.
CORPORATION	1	·			
NORTHPOINTE BANK	1	\$318,000.00	0.21% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL	1	\$575,200.00	0.38% 0	\$0.00	NA 0 \$0.
CREDIT UNION	_	φ373,200.00	0.2070	Ψ0.00	1110 00.
NORTHWEST PLUS CREDIT	1	\$273,000.00	0.18% 0	\$0.00	NA 0 \$0.
UNION		·		·	
OLD NATIONAL BANK	3	\$877,750.00	0.58% 0		NA 0 \$0.
ON Q FINANCIAL, INC	1	\$341,600.00	0.23% 0		NA 0 \$0.
ONEAZ CREDIT UNION	1	\$218,000.00	0.14% 0		NA 0 \$0.
ORIGIN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.
PACIFIC BAY LENDING	2	\$965,500.00	0.64% 0	\$0.00	NA 0 \$0.
GROUP		·			
PARAMOUNT EQUITY	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC PARKSIDE LENDING LLC	6	\$2,295,100.00	1.52% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	4	\$1,483,800.00	0.98% 0		NA 0 \$0.
PENTAGON FEDERAL C. U	5	\$1,483,800.00	0.98% 0	· ·	NA 0 \$0.
	1				
PEOPLES STATE BANK	2	\$250,000.00	0.17% 0		NA 0 \$0.
PLANET HOME LENDING, LLC			0.45% 0	· ·	NA 0 \$0.
PLATINUM MORTGAGE, INC	1	\$290,000.00	0.19% 0		NA 0 \$0.
PLAZA HOME MORTGAGE	7	\$2,460,950.00	1.63% 0	\$0.00	NA 0 \$0.
PORT WASHINGTON STATE	1	\$252,100.00	0.17% 0	\$0.00	NA 0 \$0.
BANK					
PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,950.00	0.29% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL					
MORTGAGE, INC	1	\$222,000.00	0.15% 0	\$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC					
DBA CAPWEST MORTGAGE	1	\$282,500.00	0.19% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME					
MORTGAGE, LLC	2	\$645,750.00	0.43% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT		·			
UNION	1	\$304,000.00	0.2% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	1	\$341,896.00	0.23% 0	\$0.00	NA 0 \$0.
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RED RIVER BANK, A CORPORATION	1	\$377,000.00	0.25% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$354,875.00	0.24% 0			0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$637,000.00	0.42% 0			0 \$0.
SANTANDER BANK, N.A	4	\$1,212,000.00	0.8% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0		NA	0 \$0.
SEACOAST NATIONAL BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL CORPORATION	2	\$453,000.00	0.3% 0	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,200.00	0.23% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$760,500.00	0.5% 0	· ·		0 \$0.
SETTLERS BANK	2	\$544,000.00	0.36% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$259,500.00	0.17% 0	·		0 \$0.
SHORE MORTGAGE	1	\$267,531.46	0.18% 0	\$0.00	NA	0 \$0.
SOUTHPOINT FINANCIAL SERVICES INC	1	\$223,200.00	0.15% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$208,400.00	0.14% 0	\$0.00	NA	0 \$0.
STAR FINANCIAL BANK	1	\$261,000.00	0.17% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$325,000.00	0.22% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	2	\$584,000.00	0.39% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	3	\$1,417,000.00	0.94% 0	\$0.00		0 \$0.
SUMMIT CREDIT UNION	1	\$382,000.00	0.25% 0	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$255,550.00	0.17% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	4	, ,,	0.8% 0			0 \$0.
TEAM ONE CREDIT UNION	1	\$335,200.00	0.22% 0	\$0.00	NA	0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.14% 0	\$0.00	NA	0 \$0.
THE CAPE COD FIVE CENTS SAVINGS	2	\$688,600.00	0.46% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A	1	\$208,800.00	0.14% 0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$656,500.00	0.44% 0	\$0.00	NA	0 \$0.
TRIAD BANK	1	\$402,000.00	0.27% 0	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	1	\$277,600.00	0.18% 0	1 1		0 \$0.

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	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,222,081.86	2.8%	0	\$0.00	NA	0 !	\$0.
	UNION STATE BANK OF WEST SALEM	1	\$223,500.00	0.15%	0	\$0.00	NA	0 3	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0.5	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$3,331,400.00	2.21%	0	\$0.00	NA	0.5	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$534,400.00	0.35%	0	\$0.00	NA	0 5	\$0.
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.19%	Ц	·	NA	4	
	UW CREDIT UNION	4	\$1,110,650.00	0.74%	0	\$0.00	NA	0.5	\$0.
	VALLEY NATIONAL BANK	3	\$706,000.00	0.47%	0	\$0.00	NA	0 5	\$0.
	VANGUARD FUNDING LLC	1	\$333,600.00	0.22%	0	\$0.00	NA	0 !	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0 5	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.34%	0	\$0.00	NA	0 5	\$0.
	WESTCONSIN CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00	NA	0.5	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$319,000.00	0.21%	0	\$0.00	NA	0 5	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$216,600.00	0.14%	0	\$0.00	NA	0 3	\$0.
	YADKIN BANK	1	\$264,330.25	0.12%	0	\$0.00	NA	0 5	\$0.
Total		480	\$150,663,166.99	100%	0	\$0.00		0 5	<b>\$0.</b>
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3138WHRZ7	IST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0.5	\$0.
	IST SECURITY BANK OF WASHINGTON	2	\$694,650.00	0.26%	0	\$0.00	NA	0.5	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$3,075,520.00	1.17%	0	\$0.00	NA	0.5	\$0.
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0 5	<b>\$0.</b>
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,400.00	0.08%	0	\$0.00	NA	0.5	\$0.
	ADVISA MORTGAGE SERVICES, LTD	1	\$300,000.00	0.11%	0	\$0.00	NA	0 5	\$0.
						¢0.00		مار	ሲሳ
	ADVISORS MORTGAGE GROUP, LLC	2	\$681,800.00	0.26%	0	\$0.00	NA	1	ÞU.
		2 1	\$681,800.00 \$417,000.00	0.26%	H	·	NA (	+	
	GROUP, LLC AFFILIATED MORTGAGE		·		0	\$0.00		0.5	\$0.

DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP, INC	1	\$209,816.00	0.08%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	1	\$269,000.00	0.1%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$532,098.00	0.2%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$844,880.00	0.32%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	8	\$2,139,855.00	0.81%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,002.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	2	\$722,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$392,000.00	0.15%	\$0.00	NA	0 \$0.
AMERICASH, A CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC	1	\$253,100.00	0.1%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
APEX HOME LOANS INC., A CORPORATION	1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,515.00	0.08%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$717,000.00	0.27%	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,000.00	0.12%	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.1%	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,539,773.00	0.96%	·		0 \$0.
BANCFIRST	1	\$257,700.00	0.1%			0 \$0.
BANK FIRST NATIONAL	1	\$256,000.00	0.1%			0 \$0.
BANK MUTUAL	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.

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BANK OF ENGLAND	4	\$1,238,500.00	0.47% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.
BANK OF THE OZARKS	1	\$402,800.00	0.15% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,323,000.00	0.5% 0	\$0.00	NA 0 \$0.
BANK OF WHITTIER, N.A	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.
BANKNEWPORT	1	\$376,000.00	0.14% 0	\$0.00	NA 0 \$0.
BANNER BANK	1	\$221,436.00	0.08% 0	\$0.00	NA 0 \$0.
BARTON CREEK LENDING GROUP LLC	1	\$328,000.00	0.12% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	3	\$1,245,144.34	0.47% 0	\$0.00	NA 0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.
BELL STATE BANK TRUST	1	\$396,000.00	0.15% 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$305,200.00	0.12% 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.
BENCHMARK COMMUNITY BANK	1	\$295,000.00	0.11% 0	\$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$211,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$2,100,475.67	0.8% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	6	\$1,888,750.00	0.72% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$346,000.00	0.13% 0	\$0.00	NA 0 \$0.
BORDER STATE BANK	1	\$241,000.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.
BREMER BANK, NA	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.41% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,263,400.00	0.48% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,748,500.00	0.66% 0	\$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE	1	\$230,670.00	0.09% 0	\$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.0
CAPE COD COOPERATIVE BANK	1	\$377,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,013,300.00	0.76% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$791,000.00	0.3% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	28	\$9,161,600.00	3.48% 0	\$0.00	NA 0 \$0.

CBC NATIONAL BANK	5	\$1,682,289.00	0.64%	\$0.00	NA (	\$0.
CENTENNIAL BANK	1	\$312,000.00	0.12%	\$0.00		
CENTRAL BANK	1	\$260,956.00	0.1%		t t	
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	\$0.00		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	4	\$1,118,967.00	0.43%	\$0.00	NA (	\$0.
CHARTERBANK	1	\$417,000.00	0.16%	\$0.00	NA (	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$372,750.00	0.14%	\$0.00	NA (	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$234,800.00	0.09%	\$0.00	NA	\$0.
CMC HOME LENDING	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.
CMG MORTGAGE, INC	1	\$215,000.00	0.08%	\$0.00	NA (	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,600.00	0.23%	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$474,498.74	0.18%	\$0.00	NA	\$0.
COLORADO PROFESSIONALS MORTGAGE	1	\$330,000.00	0.13%	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.09%	\$0.00	NA	\$0.
COMMUNITY SERVICE CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$636,761.00	0.24%	\$0.00	NA	\$0.
CONCORD MORTGAGE GROUP	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA (	\$0.
CORNERSTONE HOME LENDING, INC	9	\$2,597,787.00	0.99%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$234,000.00	0.09%	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	2	\$465,000.00	0.18%	\$0.00	NA (	\$0.
CREDIT UNION OF AMERICA	1	\$211,000.00	0.08%	\$0.00	NA (	\$0.
CREDIT UNION WEST	1	\$230,350.00	0.09%	\$0.00	NA (	\$0.
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.09%	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$385,790.00	0.15%	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.15%	\$0.00	NA	\$0.

CUMBERLAND SECURITY BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.
CUMD	1	\$206,245.00	0.08% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.1% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$365,000.00	0.14% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION		\$206,500.00	0.08% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$786,000.00	0.3% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,920.00	0.13% 0	·		0 \$0.
DIME BANK	1	\$332,800.00	0.13% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,000.00	0.23% 0	\$0.00	NA	0 \$0.
EAGLE BANK & TRUST COMPANY	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,700.00	0.08% 0	·		0 \$0.
ELEVATIONS CREDIT UNION	4	\$1,334,800.00	0.51% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$384,275.00	0.15% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP, LP - COR	1	\$363,000.00	0.14% 0	·		0 \$0.
ENVOY MORTGAGE, LTD	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,000.00	0.14% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$279,200.00	0.11% 0			0 \$0.
EVERETT FINANCIAL INC	1	\$207,074.39	0.08% 0			0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,997.00	0.15% 0	·		0 \$0.
F & M BANK	1	\$223,988.72	0.09% 0	\$0.00	NA	0 \$0.
FAIRWAY FUNDING GROUP, INC	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	. , ,	1.05% 0			0 \$0.
FARMINGTON BANK	4		0.44% 0			0 \$0.
FBC MORTGAGE, LLC	8		0.95% 0			0 \$0.
FC LENDING, LTD	2	\$720,000.00	0.27% 0			0 \$0.
FIDELITY BANK	1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,298,550.00	1.25%	\$0.00	NA 0 \$
FINANCE OF AMERICA LLC	14	\$4,618,987.00	1.75% (	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	28	\$9,275,939.00	3.52%		
FINANCIAL PARTNERS CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.15%	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$917,000.00	0.35%	\$0.00	NA 0 \$
FIRST BANK FINANCIAL CENTRE	1	\$316,000.00	0.12%	\$0.00	NA 0 \$
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.16%	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,400.00	0.13%	\$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$962,500.00	0.37%	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	10	\$3,703,150.00	1.41%	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$571,140.00	0.22%	\$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK	2	\$643,200.00	0.24%	\$0.00	NA 0 \$
FIRST FEDERAL BANK & TRUST	1	\$303,000.00	0.12%	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,884.05	0.24%	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$555,500.00	0.21%	\$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	3	\$873,500.00	0.33%	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$325,600.00	0.12%	\$0.00	NA 0 \$
FIRST METRO BANK	1	\$293,500.00	0.11%	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$479,120.00	0.18%	\$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING, LLC	2	\$660,000.00	0.25%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.11%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$366,600.00	0.14%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,000.00	0.08%	\$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$878,896.25	0.33% (	\$0.00	NA 0 \$
FINST MIAGANA DAME, MA	J	\$676,690.23	0.5570	J \$0.00	ΝΑΟΦ

FIRST RELIANCE BANK	1	\$323,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST RELIANCE BANK TPO	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	4	\$1,914,913.83	0.73% 0	\$0.00	NA 0 \$0
FIRST SERVICE BANK	1	\$310,400.00	0.12% 0	\$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$296,800.00	0.11% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,600.00	0.1% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,424,450.00	0.92% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$702,650.00	0.27% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,145.01	0.2% 0	\$0.00	NA 0 \$0
FIRSTBANK	5	\$1,542,800.00	0.59% 0	\$0.00	NA 0 \$0
FIRSTRUST BANK	3	\$1,012,543.77	0.38% 0	\$0.00	NA 0 \$0
FLAT BRANCH HOME LOANS	1	\$338,000.00	0.13% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC	2	\$511,000.00	0.19% 0	\$0.00	NA 0 \$0
FORTREN FUNDING LLC	1	\$238,500.00	0.09% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$615,800.00	0.23% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$517,000.00	0.2% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,622,100.00	0.62% 0	\$0.00	NA 0 \$0
GEO-CORP, INC	1	\$388,500.00	0.15% 0	\$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,440.00	0.12% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$228,475.00	0.09% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0
GOOGAIN, INC	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$1,159,137.92	0.44% 0	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	1	\$365,000.00	0.14% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$695,085.00	0.26% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	11	\$3,405,908.99	1.29% 0	\$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$375,000.00	0.14% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$213,749.00	0.08% 0	\$0.00	NA 0 \$0
	16	\$5,062,061.00	1.92% 0	\$0.00	NA 0 \$0

HOME POINT FINANCIAL CORPORATION						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,214.00	0.12%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,787,028.00	1.44% (	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,150.00	0.12%	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	0.14%	\$0.00	NA	0 \$0.
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,400.00	0.22%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.
HOMETOWN BANK - WACONIA	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
HOOSIER HEARTLAND STATE BANK	2	\$515,000.00	0.2%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	2	\$572,920.00	0.22%	\$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.
IBMSECU	1	\$210,500.00	0.08%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$260,150.00	0.1%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	2	\$585,400.00	0.22%			0 \$0.
INTER NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
INTERBANK	1	\$376,700.00	0.14%	\$0.00	NA	0 \$0.
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.
IPL ENTERPRISES, INC	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,382,329.00	1.28%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,020.99	0.08%	\$0.00	NA	0 \$0.
JMAC LENDING, INC	5	\$1,312,964.00	0.5%	\$0.00	NA	0 \$0.
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$322,000.00	0.12%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC	1	\$284,750.00	0.11%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$215,048.34	0.08%	\$0.00	NA	0 \$0.

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KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.11%	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	\$0.00	NA	0\$0
LAKE MICHIGAN CREDIT UNION	10	\$2,872,300.00	1.09%	\$0.00	NA	0\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,000.00	0.14%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.13%	\$0.00	NA	0\$0
LANDMARK CREDIT UNION	4	\$1,062,850.00	0.4%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,500.00	0.08%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$690,000.00	0.26%	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	4	\$1,129,600.00	0.43%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	5	\$1,729,934.00	0.66%	\$0.00	NA	0 \$0
MAGNOLIA BANK	1	\$337,500.00	0.13%	\$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,000.00	0.1%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
MB FINANCIAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
MCKINLEY MORTGAGE LLC	1	\$315,750.00	0.12%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$353,600.00	0.13%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,000.00	0.1% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	4	\$1,164,000.00	0.44% 0	\$0.00	NA	0 \$0.
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$212,639.96	0.08% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.13% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$228,900.00	0.09% 0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$783,500.00	0.3% 0		NA	0 \$0.
MIDWESTONE BANK	1	\$217,000.00	0.08% 0	\$0.00	NA	0 \$0.
MIT FEDERAL CREDIT UNION	1	\$337,000.00	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	2	\$596,000.00	0.23% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGENETWORK	7	\$2,212,600.00	0.84% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	4	\$1,274,000.00	0.48% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC TN#112748	2	\$455,875.66	0.17% 0	\$0.00	NA	0 \$0.
MSA MORTGAGE, LLC	2	\$434,375.00	0.17% 0	\$0.00	NA	0 \$0.
MSAS MORTGAGE,LLC	1	\$410,000.00	0.16% 0	\$0.00		0 \$0.
MUFG UNION BANK, N.A	4	\$1,007,000.00	0.38% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11% 0	\$0.00		0 \$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
NATIONWIDE BANK	3	\$705,000.00	0.27% 0	\$0.00		0 \$0.
NBC BANK	1	\$367,000.00	0.14% 0	\$0.00	NA	0 \$0.
NBKC BANK	7	\$1,980,245.49	0.75% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPRATION	1	\$349,300.00	0.13% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$245,000.00	0.09% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	1	\$262,500.00	0.1% 0	\$0.00	NA	0 \$0.
NMSI INC	1	\$320,000.00	0.12% 0	\$0.00	NA	0 \$0.
NMSI, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.14% 0	\$0.00	NA	0 \$0.
NOIC, INC	1	\$338,000.00	0.13% 0	\$0.00	NA	0 \$0.
NORTH STAR CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.
NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	0.16% 0			0 \$0.

NORTHPOINTE BANK	6	\$1,725,600.00	0.66% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL	5	\$1,693,000.00	0.64% 0	\$0.00	NA 0 \$0.
CREDIT UNION	J	φ1,093,000.00	0.04%0	φυ.υυ	NA U DU.
OHIO UNIVERSITY CREDIT	1	\$352,687.50	0.13% 0	\$0.00	NA 0 \$0.
UNION	1	. ,		·	
OLD NATIONAL BANK	3	\$935,300.00	0.36% 0		NA 0 \$0.
ON Q FINANCIAL, INC	1	\$404,000.00	0.15% 0	\$0.00	NA 0 \$0.
OPPORTUNITY BANK OF	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.
MONTANA	1				
ORIENTAL BANK	1	\$330,000.00	0.13% 0		NA 0 \$0.
ORIGIN BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.
PACIFIC NW FEDERAL	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	
PARAMOUNT EQUITY	7	\$2,002,350.00	0.76% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC	1.1	Φ2.075.500.00	1 4707 0	φο οο	NIA 0 00
PARKSIDE LENDING LLC	11	\$3,875,500.00	1.47% 0		NA 0 \$0.
PATELCO CREDIT UNION	3	\$1,248,800.00	0.47% 0	\$0.00	NA 0 \$0.
PENTAGON FEDERAL C. U	14	\$3,981,539.88	1.51% 0		NA 0 \$0.
PEOPLES HOME EQUITY	3	\$1,030,100.00	0.39% 0	\$0.00	NA 0 \$0.
PINNACLE BANK	1	\$208,000.00	0.08% 0		NA 0 \$0.
PINNACLE BANK-WYOMING	1	\$209,200.00	0.08% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	6	\$1,548,755.64	0.59% 0		NA 0 \$0.
PLAZA HOME MORTGAGE	3	\$905,408.49	0.34% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK &	2	\$624,672.74	0.24% 0	\$0.00	NA 0 \$0.
TRUST			0.0104.0		
PREMIA MORTGAGE, LLC	2	\$552,000.00	0.21% 0	\$0.00	NA 0 \$0.
PREMIER BANK, A	1	¢417.000.00	0.1607.0	<u></u>	NIAOGO
NEBRASKA BANKING	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.
CORPORATION					
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.
PRIMARY CAPITAL					
MORTGAGE, LLC	4	\$1,341,100.00	0.51% 0	\$0.00	NA 0 \$0.
PROSPERA CREDIT UNION	1	\$206,981.47	0.08% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME	1				
MORTGAGE, LLC	4	\$1,483,269.00	0.56% 0	\$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	3	\$1,066,000.00	0.4% 0	\$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT					
UNION	2	\$630,400.00	0.24% 0	\$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	1	\$211,893.00	0.08% 0	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT					
UNION	5	\$1,452,500.00	0.55% 0	\$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT	1	\$300,000.00	0.110/.0	¢ስ ስስ	NA O CO
UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.
REGENCY MORTGAGE CORP	1	\$249,000.00	0.09% 0	\$0.00	NA 0 \$0.
RESMAC,INC	1	\$317,100.00	0.12% 0	\$0.00	NA 0 \$0.
RLM MORTGAGE LLC	2	\$696,000.00	0.26% 0	\$0.00	NA 0 \$0.

ROXBORO SAVINGS	1	\$298,651.64	0.11% 0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE	1	\$207,600.00	0.08% 0	\$0.00	NΔ	0 \$0.
LLC	1	Ψ207,000.00	0.00 /00	ψ0.00	11/1	υ ψυ.
RUOFF MORTGAGE		<b>*</b> 4 4 <b>=</b> 000 00		**		
COMPANY, INC. D/B/A RUOFF	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE SACU	1	\$245,600,00	0.120/.0	\$0.00	NT A	0 00
SALEM FIVE MORTGAGE	1	\$345,600.00	0.13% 0	\$0.00		0 \$0.
COMPANY, LLC	1	\$241,600.00	0.09% 0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	2	\$599,700.00	0.23% 0	\$0.00	NA	0 \$0.
SAUK VALLEY BANK &		·				
TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.
SCHLUMBERGER	1	¢216 000 00	0.1207.0	¢0.00	NT A	0.00
EMPLOYEES CREDIT UNION	1	\$316,800.00	0.12% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL	2	\$567,000.00	0.22% 0	\$0.00	NΔ	0 \$0.
CREDIT UNION	۷	Ψ507,000.00	0.22 /0 0	φυ.υυ	11/1	υ φυ.
SCOTIABANK DE PUERTO	2	\$716,170.00	0.27% 0	\$0.00	NA	0 \$0.
RICO		Ψ,10,1,0.00	0.27 76 0	Ψ0.00	1 1/1 1	υψυ.
SECURITY SERVICE FEDERAL	2	\$616,800.00	0.23% 0	\$0.00	NA	0 \$0.
CREDIT UNION	1	\$244,000,00	0.120/.0	¢0.00		0 \$0.
SECURITY STATE BANK SECURITYNATIONAL	1	\$344,000.00	0.13% 0	\$0.00	NA	0 50.
MORTGAGE COMPANY	1	\$302,600.00	0.11% 0	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	1	\$351,500.00	0.13% 0	\$0.00	NΔ	0 \$0.
SETTLERS BANK	1	\$310,000.00	0.13% 0			0 \$0.
SIERRA PACIFIC MORTGAGE	1	·				
COMPANY, INC	1	\$366,500.00	0.14% 0	\$0.00	NA	0 \$0.
SMART CHOICE MORTGAGE,	4	4212 000 00	0.12~	40.00		0.00
LLC	1	\$313,900.00	0.12% 0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	7	\$2,104,000.00	0.8% 0	\$0.00	NA	0 \$0.
SOUTHERN FIRST BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.
SOUTHSIDE BANK	1	\$326,800.00	0.12% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$871,300.00	0.33% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B	3	\$900,305.13	0.34% 0			0 \$0.
STATE SAVINGS BANK	1	\$275,405.00	0.1% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC	1	\$324,000.00	0.12% 0		NA	0 \$0.
STEARNS LENDING, LLC	5	\$1,759,861.00	0.67% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF	1	\$384,000.00	0.15% 0	\$0.00	NΔ	0 \$0.
MONTANA	1	. ,		·		
SUMMIT CREDIT UNION	7	\$1,913,950.00	0.73% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE	1	\$389,977.00	0.15% 0	\$0.00	NA	0\$0.
COMPANY, INC		. , ,				
SWBC MORTGAGE	3	\$926,905.00	0.35% 0	\$0.00	NA	0\$0.
CORPORATION THE BANKERS GUARANTEE						-
TITLE & TRUST COMPANY	1	\$266,855.00	0.1% 0	\$0.00	NA	0 \$0.
TILL & INOUI COMITAINI		A 602 000 00	0.2684.0	Φ0.00	37.4	0 00
	2	\$682,000.00	0.26% 0	\$0.00	N A	0 \$0.

3	\$962,000.00	0.37%	\$0.00	NA	0 \$0.0
1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.0
3	\$1,030,000.00				0 \$0.0
3	\$1,061,400,00	0.4%	\$0.00	NΛ	000
ر	\$1,001,400.00	0.470	) φυ.υυ		
1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$552,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$211,500.00	0.08%	\$0.00	NA	0 \$0.0
1	\$206,283.00	0.08%	\$0.00	NA	0 \$0.0
2	\$640,000.00	0.24%	\$0.00	NA	0 \$0.0
2	\$556,100.00	0.21%	\$0.00	NA	0 \$0.0
16	\$5,013,719.70	1.9% (	\$0.00	NA	0 \$0.0
2	\$599,896.00	0.23%	\$0.00	NA	0 \$0.0
34	\$11,311,750.00	4.3%	\$0.00	NA	0 \$0.0
1	\$312,400.00	0.12%	\$0.00	NA	0 \$0.0
2	\$563,200.00	0.21%	\$0.00	NA	0 \$0.0
1	\$351,800.00	0.13%	\$0.00	NA	0 \$0.0
1	\$336,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$486,650.00	0.18%	\$0.00	NA	0 \$0.0
2	\$706,500.00	0.27%	\$0.00	NA	0 \$0.0
2	\$575,000.00	0.22%	\$0.00		0 \$0.0
2	\$834,000.00	0.32%	\$0.00	NA	0 \$0.0
1	\$337,900.00	0.13% (	\$0.00	NA	0 \$0.0
1	\$257,600.00		1		0 \$0.0
1	\$279,000.00				0 \$0.0
1	\$347,500.00	0.13%	\$0.00	NA	0 \$0.0
	1 3 3 1 1 1 2 2 16 2 34 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 3 \$1,030,000.00 1 \$417,000.00 1 \$417,000.00 1 \$552,000.00 1 \$211,500.00 1 \$206,283.00 2 \$640,000.00 2 \$556,100.00 34 \$11,311,750.00 1 \$312,400.00 2 \$563,200.00 1 \$336,000.00 2 \$486,650.00 2 \$706,500.00 2 \$834,000.00 1 \$337,900.00 1 \$257,600.00 1 \$279,000.00	1 \$216,000.00 0.08% 0 3 \$1,030,000.00 0.39% 0 1 \$417,000.00 0.16% 0 1 \$552,000.00 0.21% 0 1 \$2211,500.00 0.08% 0 1 \$206,283.00 0.08% 0 2 \$640,000.00 0.24% 0 2 \$556,100.00 0.21% 0 1 \$5,013,719.70 1.9% 0 2 \$599,896.00 0.23% 0 34 \$11,311,750.00 4.3% 0 1 \$312,400.00 0.12% 0 2 \$563,200.00 0.12% 0 1 \$3351,800.00 0.13% 0 2 \$486,650.00 0.13% 0 2 \$706,500.00 0.27% 0 2 \$575,000.00 0.22% 0 2 \$834,000.00 0.32% 0 1 \$337,900.00 0.13% 0 1 \$337,900.00 0.13% 0 1 \$257,600.00 0.13% 0 1 \$279,000.00 0.11% 0	1       \$216,000.00       0.08% 0       \$0.00         3       \$1,030,000.00       0.39% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$552,000.00       0.21% 0       \$0.00         1       \$206,283.00       0.08% 0       \$0.00         2       \$640,000.00       0.24% 0       \$0.00         2       \$556,100.00       0.21% 0       \$0.00         2       \$556,100.00       0.21% 0       \$0.00         2       \$599,896.00       0.23% 0       \$0.00         34       \$11,311,750.00       4.3% 0       \$0.00         2       \$563,200.00       0.12% 0       \$0.00         1       \$3312,400.00       0.12% 0       \$0.00         2       \$563,200.00       0.21% 0       \$0.00         1       \$336,000.00       0.13% 0       \$0.00         2       \$486,650.00       0.18% 0       \$0.00         2       \$575,000.00       0.22% 0       \$0.00         2       \$834,000.00       0.13% 0       \$0.00         1       \$337,900.00       0.13% 0       \$0.00     <	1       \$216,000.00       0.08% 0       \$0.00       NA         3       \$1,030,000.00       0.39% 0       \$0.00       NA         3       \$1,061,400.00       0.4% 0       \$0.00       NA         1       \$417,000.00       0.16% 0       \$0.00       NA         1       \$552,000.00       0.21% 0       \$0.00       NA         1       \$2211,500.00       0.08% 0       \$0.00       NA         1       \$206,283.00       0.08% 0       \$0.00       NA         2       \$640,000.00       0.24% 0       \$0.00       NA         2       \$556,100.00       0.21% 0       \$0.00       NA         1       \$599,896.00       0.23% 0       \$0.00       NA         2       \$599,896.00       0.23% 0       \$0.00       NA         34       \$11,311,750.00       4.3% 0       \$0.00       NA         1       \$312,400.00       0.12% 0       \$0.00       NA         2       \$563,200.00       0.21% 0       \$0.00       NA         1       \$336,000.00       0.13% 0       \$0.00       NA         2       \$486,650.00       0.18% 0       \$0.00       NA         2

	WILLATCOM EDUCATIONAL				Т			Т	$\Box$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,847.55	0.09%	, O	\$0.00	NA	0	\$0.
<u> </u>	WILSHIRE BANK	1	\$385,000.00		-	1 1	NA	.0	\$0.
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.09%	) <b>0</b>	\$0.00	NA	.0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.25%	0 (	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.2%	) 0	\$0.00	NA	.0	\$0.
Total		839	\$263,255,243.24	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>	COM COLONIAN DANIA OF	$\longrightarrow$	<del> </del>	<u> </u>	+		<b></b>	+'	$\vdash$
3138WHS29	1ST SECURITY BANK OF WASHINGTON	1	\$353,504.88	0.18%	, O	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$3,527,902.84	1.76%	, <b>O</b>	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$274,704.78	0.14%	<sup>,</sup> 0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$626,531.15	0.31%	<b>,</b> 0	\$0.00	NA	.0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,809.88	0.15%	0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$403,968.24	0.2%	0	\$0.00	NA	.0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$525,588.37	0.26%	) 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4							
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.16%	, 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,555.00	0.15%	, 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,536.71	0.12%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,675.00			·			
<u> </u>	AMERIS BANK	2	\$568,815.86		$\neg$		NA	.0	\$0
<u> </u>	ARVEST BANK	1	\$353,330.15	0.18%	<i>)</i> <b>0</b>	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,600.27	0.38%	<sup>,</sup> 0	\$0.00	NA	.0	\$0
	ASSOCIATED CREDIT UNION	2	\$763,496.53	0.38%	<b>0</b>	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$306,850.00	0.15%	, O	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$303,102.85	0.15%	, 0	\$0.00	NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,462.32	0.17%	, O	\$0.00	NA	0	\$0

AXIA FINANCIAL, LLC	1	\$317,640.92	0.16% 0	\$0.00	NA	0 \$0.
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION	N, 3	\$959,405.00	0.48% 0	\$0.00	NA	0 \$0.
DBA BANC HOME LOAN						
BANK FIRST NATIONAL	1	\$339,576.36	0.17% 0			0 \$0.
BANK MUTUAL	1	\$315,000.00	0.16% 0			0 \$0.
BANK OF ENGLAND	2	\$660,207.47	0.33% 0	·		0 \$0.
BANK OF SPRINGFIELD	1	\$377,507.55	0.19% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A						0.40
CALIFORNIA STATE	1	\$327,234.20	0.16% 0	\$0.00	NA	0 \$0.
BANKING CORP	NIX O	Φ0 <b>2</b> 6 064 <b>22</b>	0.4167.0	Φ0.00	NT A	οφο
BANKERS TRUST COMPA		\$826,064.32	0.41% 0			0 \$0.
BANKNEWPORT	2	\$636,500.00	0.32% 0			0 \$0.
BANNER BANK	1	\$319,615.00	0.16% 0	·		0 \$0.
BAXTER CREDIT UNION	3	\$967,246.75	0.48% 0			0 \$0.
BAY EQUITY LLC	3	\$1,102,855.00	0.55% 0	\$0.00	NA	0 \$0.
BAY VALLEY MORTGAG GROUP	E 1	\$493,303.96	0.25% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TR	UST 6	\$1,919,798.64	0.96% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CR UNION	EDIT 8	\$2,646,856.25	1.32% 0	\$0.00	NA	0 \$0.
BOKF NA DBA COLORAD	00					
STATE BANK AND TRUST	1 2	\$689,598.73	0.34% 0	\$0.00	NA	0 \$0.
BREMER BANK, NA	1	\$308,750.00	0.15% 0	\$0.00	NA	0 \$0.
BREMER BANK, NATION. ASSOCIATION	AL 1	\$308,274.62	0.15% 0			0 \$0.
BROKER SOLUTIONS INC	' 1	\$374,684.82	0.19% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC		ψ371,001.02	0.1770	ψ0.00	11/1	υ ψυ.
DBA NEW AMERICAN FUNDING	3	\$988,956.40	0.49% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAL FUNDING	N 1	\$313,500.00	0.16% 0	\$0.00	NA	0 \$0.
BROOKHOLLOW MORTG SERVICES, LTD	AGE 4	\$1,290,409.32	0.65% 0	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVIC INC	ES, 1	\$313,500.00	0.16% 0	\$0.00	NA	0 \$0.
CALATLANTIC MORTGA INC	GE 2	\$658,336.89	0.33% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL	ONIC 7	\$2,575,960.16	1.29% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL L.P	ONIC 3	\$988,969.30	0.49% 0	\$0.00	NA	0 \$0.
CARTUS HOME LOANS	1	\$331,550.00	0.17% 0	\$0.00	NA	0 \$0.

MORTGAGE LLC						
CASTLE & COOKE MORTGAGE, LLC	2	\$638,882.55	0.32%	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE MIDWEST	1	\$335,065.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$313,500.00	0.16%	\$0.00	NA	0 \$0.
CHARTERBANK	1	\$318,250.00	0.16% 0		NA	_
CHERRY CREEK MORTGAGE CO., INC	6		0.97%			
CHURCHILL MORTGAGE CORPORATION	1	\$346,216.11	0.17%	\$0.00	NA	0 \$0.
CITIZENS BANK OF LAS CRUCES	2	\$499,305.56	0.25%	·		
CITIZENS NATIONAL BANK	1	\$371,744.25	0.19%	\$0.00	NA	0 \$0.
CITY & COUNTY CREDIT UNION	2	\$570,147.92	0.29%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,731.23	0.16%	\$0.00		
COASTAL HERITAGE BANK	1	\$223,161.27	0.11%	\$0.00	NA	0 \$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,999.49	0.1%	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,663,892.87	1.33% 0	\$0.00	NA	0 \$0.
COMMERCE BANK	1	\$308,750.00	0.15%	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE	1	\$337,250.00	0.17%	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$327,750.00	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK MANKATO	1	\$323,000.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE PARTNERS LLC	1	\$313,027.82	0.16%	\$0.00	NA	0\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$1,024,926.34	0.51%	\$0.00	NA	0\$0.
CONCORD MORTGAGE GROUP	1	\$328,700.00	0.16%	\$0.00	NA	0\$0.
CONNEXUS CREDIT UNION	1	\$213,105.11	0.11%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	17	\$5,360,257.27	2.68%	\$0.00	NA	0\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$721,067.08	0.36%	\$0.00	NA	0\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,317,217.28	0.66%	\$0.00	NA	0 \$0.
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CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$341,412.37	0.17%	\$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC	1	\$369,929.55	0.18%	\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$1,498,536.19	0.75%	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,460.00	0.15%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	3	\$1,028,294.37	0.51%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,669.00	0.16%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$440,800.00	0.22%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,989.21	0.17%		
DIRECT MORTGAGE, CORP	1	\$355,725.17	0.18% (	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$323,483.24	0.16%	\$0.00	NA 0 \$0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$331,999.20	0.17%	\$0.00	NA 0 \$0
ECHO MORTGAGE, LLC	1	\$332,010.16	0.17%	\$0.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$328,193.91	0.16%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$1,090,084.05	0.55%	\$0.00	NA 0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$321,234.06	0.16%	\$0.00	NA 0 \$0
ENT CREDIT UNION	1	\$312,106.88	0.16%	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$356,973.33	0.18%	\$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$331,988.06	0.17%	\$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$350,970.59	0.18%	\$0.00	NA 0 \$0
EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$284,140.15	0.14%	\$0.00	
EVERETT FINANCIAL INC	1	\$308,304.35	0.15% (	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$673,389.68	0.34%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,038.15	0.16%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,902,041.96	1.45%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$310,202.41	0.16%	\$0.00	NA 0 \$0
	1	\$343,403.62	0.17%	\$0.00	NA 0 \$0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO							
EVOLVE BANK & TRUST	2	\$617,500.00	0.31%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,076.29	0.18%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$327,256.36	0.16%	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,242,140.28	0.62%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,742,709.35	2.37%	\$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$234,515.33	0.12%	·		Ш	
FINANCE OF AMERICA LLC	12	\$4,465,052.92	2.23%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$669,716.78	0.33%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$501,600.00	0.25%	\$0.00	NA	0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$354,138.73	0.18%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$333,397.05	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,004,150.00	0.5%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK	1	\$336,742.05	0.17%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$623,520.00	0.31%	\$0.00	NA	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$308,284.97	0.15%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$639,350.00	0.32%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$367,636.09	0.18%	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$226,872.00	0.11% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$227,246.99	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$310,650.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$298,828.36	0.15%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$720,924.45	0.36%	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK	1	\$362,181.19	0.18%	\$0.00	NA	0	\$0.0
FIRST SERVICE BANK	1	\$365,199.12	0.18%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,782.21	0.17%	\$0.00	NA	0	\$0.0

FIRST UNITED BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	\$0.00	NA	0\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$535,467.40	0.27%	0 \$0.00	NA	0 \$0.
FIRSTBANK	2	\$621,775.00	0.31%	0 \$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$319,675.00	0.16%			0 \$0.
FORUM CREDIT UNION	1	\$331,550.00	0.17%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$336,300.00	0.17%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$308,655.00	0.15%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	1	\$341,473.42	0.17%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$403,377.97	0.2%	\$0.00		0 \$0.
GOLDEN 1 CREDIT UNION	2	\$653,039.55	0.33%	0 \$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,428.56	0.18%	\$0.00	NA	0 \$0.
GREAT SOUTHERN BANK	1	\$365,211.18	0.18%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$643,300.00	0.32%	0 \$0.00	NA	0 \$0.
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	\$0.00	NA	0 \$0.
GROUP MORTGAGE, LLC	3	\$956,588.36	0.48%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$320,616.38	0.16%	0 \$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$355,725.17	0.18%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$325,450.41	0.16%	\$0.00	NA	0 \$0.
GULF COAST BANK AND TRUST COMPANY	1	\$310,202.41	0.16%	\$0.00	NA	0 \$0.
GUM TREE MORTGAGE, LLC	1	\$314,795.78	0.16%			0 \$0.
HEARTLAND CREDIT UNION	1	\$355,689.34	0.18%	0 \$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$645,982.27	0.32%			0 \$0.
HOLYOKE CREDIT UNION	1	\$308,750.00	0.15%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC	1	\$295,393.00	0.15%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$479,750.00	0.24%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,059,143.98	1.03%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,250.00	0.24%	\$0.00	NA	0 \$0.
HOMEFIELD CREDIT UNION	1	\$341,389.37	0.17%	0 \$0.00	NA	0 \$0.

2	\$670,154.84	0.34%	\$0.00	NA	0 \$0.
1	\$376,959.26	0.19%	\$0.00	NA	0 \$0.
1	\$271,534.55	0.14%	\$0.00	NA	0 \$0.
1	\$315,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$306,850.00	0.15%	\$0.00	NA	0 \$0.
3	\$938,384.15	0.47%	\$0.00	NA	0 \$0.
1	\$308,750.00	0.15%	\$0.00	NA	0 \$0.
1	\$330,906.33	0.17%	\$0.00	NA	0 \$0.
2	\$620,350.00	0.31%	\$0.00	NA	0 \$0.
1	\$284,121.05	0.14% (	\$0.00	NA	0 \$0.
1	\$332,500.00	0.17%	\$0.00	NA	0 \$0.
2	\$658,864.24	0.33%	\$0.00	NA	0 \$0.
1	\$329,143.52	0.16%	\$0.00	NA	0 \$0.
1	\$320,051.22	0.16% (	\$0.00	NA	0 \$0.
1	\$338,977.28	0.17%	\$0.00	NA	0 \$0.
1	\$584,142.17	0.29%	\$0.00	NA	0 \$0.
1	\$364,225.88	0.18%	\$0.00	NA	0 \$0.
2	\$740,301.81	0.37%	\$0.00		0 \$0.
1	\$328,193.91	0.16%	\$0.00	NA	0 \$0.
3	\$1,155,505.11	0.58%	\$0.00	NA	0 \$0.
1	\$346,116.11	0.17%	\$0.00	NA	0 \$0.
1	\$346,988.07	0.17%	\$0.00	NA	0 \$0.
1	\$324,388.68	0.16%	\$0.00	NA	0 \$0.
1	\$336,742.05	0.17%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$376,959.26  1 \$271,534.55  1 \$315,000.00  1 \$306,850.00  3 \$938,384.15  1 \$308,750.00  1 \$330,906.33  2 \$620,350.00  1 \$332,500.00  2 \$658,864.24  1 \$329,143.52  1 \$329,143.52  1 \$338,977.28  1 \$338,977.28  1 \$338,977.28  1 \$346,142.17  1 \$346,116.11  1 \$346,988.07  1 \$324,388.68	1       \$376,959.26       0.19%         1       \$271,534.55       0.14%         1       \$315,000.00       0.16%         1       \$306,850.00       0.15%         3       \$938,384.15       0.47%         1       \$308,750.00       0.15%         2       \$620,350.00       0.31%         1       \$332,500.00       0.17%         2       \$658,864.24       0.33%         1       \$329,143.52       0.16%         1       \$329,143.52       0.16%         1       \$338,977.28       0.17%         1       \$338,977.28       0.17%         1       \$364,225.88       0.18%         2       \$740,301.81       0.37%         3       \$1,155,505.11       0.58%         1       \$346,988.07       0.17%         1       \$346,988.07       0.17%         1       \$324,388.68       0.16%	1       \$376,959.26       0.19% 0       \$0.00         1       \$271,534.55       0.14% 0       \$0.00         1       \$315,000.00       0.16% 0       \$0.00         1       \$306,850.00       0.15% 0       \$0.00         3       \$938,384.15       0.47% 0       \$0.00         1       \$330,906.33       0.17% 0       \$0.00         2       \$620,350.00       0.31% 0       \$0.00         1       \$332,500.00       0.17% 0       \$0.00         2       \$658,864.24       0.33% 0       \$0.00         1       \$329,143.52       0.16% 0       \$0.00         1       \$338,977.28       0.17% 0       \$0.00         1       \$344,142.17       0.29% 0       \$0.00         1       \$364,225.88       0.18% 0       \$0.00         2       \$740,301.81       0.37% 0       \$0.00         3       \$1,155,505.11       0.58% 0       \$0.00         1       \$346,116.11       0.17% 0       \$0.00         1       \$346,988.07       0.17% 0       \$0.00         1       \$344,388.68       0.16% 0       \$0.00	1 \$376,959.26 0.19% 0 \$0.00 NA  1 \$271,534.55 0.14% 0 \$0.00 NA  1 \$315,000.00 0.16% 0 \$0.00 NA  1 \$306,850.00 0.15% 0 \$0.00 NA  3 \$938,384.15 0.47% 0 \$0.00 NA  1 \$3308,750.00 0.15% 0 \$0.00 NA  1 \$330,906.33 0.17% 0 \$0.00 NA  2 \$620,350.00 0.31% 0 \$0.00 NA  1 \$332,500.00 0.17% 0 \$0.00 NA  1 \$332,500.00 0.17% 0 \$0.00 NA  1 \$332,143.52 0.16% 0 \$0.00 NA  1 \$338,977.28 0.17% 0 \$0.00 NA  1 \$338,977.28 0.17% 0 \$0.00 NA  1 \$338,977.28 0.17% 0 \$0.00 NA  2 \$740,301.81 0.37% 0 \$0.00 NA  3 \$1,155,505.11 0.58% 0 \$0.00 NA  1 \$346,116.11 0.17% 0 \$0.00 NA  1 \$346,988.07 0.17% 0 \$0.00 NA  1 \$344,388.68 0.16% 0 \$0.00 NA

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$226,838.56	0.11% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,630.88	0.15%	\$0.00	NA	0 \$0.0
MERRIOMACK MORTGAGE COMPANY, LLC	1	\$307,882.58	0.15%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$307,000.00	0.15%	\$0.00	NA	0 \$0.0
METROPOLITAN BANK	1	\$201,725.95	0.1%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC	1	\$607,084.26	0.3%	\$0.00	NA	0 \$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$339,504.10	0.17%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	4	\$1,140,413.32	0.57%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$648,335.71	0.32%	\$0.00	NA	0 \$0.0
MIDSOUTH BANK - DOTHAN	1	\$331,518.74	0.17%	\$0.00	NA	0 \$0.0
MLEND	1	\$308,295.15	0.15%	\$0.00	NA	0 \$0.0
MONARCH BANK	1	\$355,725.17	0.18%	\$0.00	NA	0 \$0.0
MONARCH MORTGAGE	3	\$1,069,130.07	0.53%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$310,175.00	0.16%	\$0.00	NA	0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$313,500.00	0.16%	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	3	\$954,161.36	0.48%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$327,346.04	0.16%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$459,943.35	0.23%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,047,632.11	0.52%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	25	\$8,506,758.96	4.25%	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A	1	\$360,050.00	0.18%	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$470,250.00	0.24%	\$0.00	NA	0\$0.0
NEIGHBORHOOD LOANS, INC	1	\$307,326.08	0.15%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$312,550.00	0.16%	\$0.00	NA	0 \$0.0
NEXBANK SSB	1	\$279,422.93	0.14%	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,318.09	0.14%	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	3	\$987,481.52	0.49%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,622.75	0.5%	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$377,056.24	0.19%	\$0.00	NA	0 \$0.0

NVR MORTGAGE FINANCE,	1 \$308,34	6.00 0.15%	0 40.00	
INC	φοσο,ο :	0.13%	0 \$0.00	NA 0 \$0
OAKSTAR BANK, A MISSOURI CORPORATION	1 \$339,64	2.25 0.17%	0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1 \$355,68	9.34 0.18%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1 \$313,97	6.39 0.16%	0 \$0.00	NA 0 \$0
ONPOINT COMMUNITY CREDIT UNION	1 \$309,33	3.00 0.15%	0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1 \$332,50	0.00 0.17%	0 \$0.00	NA 0 \$0
ORIGIN BANK	2 \$656,88	6.37 0.33%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1 \$259,78	1.08 0.13%	0 \$0.00	NA 0 \$0
CORPORATION	3 \$867,62			
	3 \$953,78		t t	†
PEOPLES HOME EQUITY, INC	1 \$308,75		1 1	
PEOPLES NATIONAL BANK	8 \$2,363,66		<del>                                     </del>	†
PEOPLES STATE BANK	1 \$360,45	6.28 0.18%	0 \$0.00	NA 0 \$0
PLANET HOME LENDING, LLC	1 \$318,72	9.75 0.16%	0 \$0.00	
PLATINUM MORTGAGE, INC	1 \$308,06	1.00 0.15%	0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	2 \$586,25	0.34 0.29%	0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	2 \$733,21	9.33 0.37%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1 \$314,78	5.57 0.16%	0 \$0.00	NA 0 \$0
PRIORITY HOME LENDING, LLC	1 \$308,29	5.15 0.15%	0 \$0.00	NA 0 \$0
PRIVATE MORTGAGE WHOLESALE, INC	1 \$314,45	0.00 0.16%	0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	8 \$2,842,22	7.83 1.42%	0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	3 \$1,042,15	0.00 0.52%	0 \$0.00	NA 0 \$0
PULASKI BANK N A - COR	1 \$326,02	1.26 0.16%	0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	1 \$329,58	8.00 0.16%	0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1 \$308,75	0.00 0.15%	0 \$0.00	NA 0 \$0
R P FUNDING INC	1 \$341,45	1.72 0.17%	0 \$0.00	NA 0 \$0
REAL ESTATE FINANCIAL INC	1 \$217,78	4.05 0.11%	0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1 \$313,50	0.00 0.16%	0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	2 \$566,25	3.93 0.28%	0 \$0.00	NA 0 \$0
RENASANT BANK	4 \$1,323,29	1.45 0.66%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1 \$336,73	0.75 0.17%	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1 \$332,01	0.16 0.17%	0 \$0.00	NA 0 \$0

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ROUND TOP STATE BANK	2	\$587,291.33	0.29%	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$336,719.25	0.17%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,090.98	0.17%	\$0.00	NA 0 \$0
S&T BANK	1	\$325,519.74	0.16%	\$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$313,405.00	0.16%	\$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	5	\$1,719,602.38	0.86%	\$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,941.54	0.41%	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC	2	\$637,617.13	0.32%	\$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$348,111.77	0.17%	\$0.00	
SHORE MORTGAGE	1	\$251,750.00	0.13%	\$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$714,361.92	0.36%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,523,806.29	1.26%	\$0.00	
SIRVA MORTGAGE, INC	3	\$946,631.78	0.47%	\$0.00	NA 0 \$0
SOUTHERN FIRST BANK	2	\$634,600.00	0.32%	\$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$308,750.00	0.15%	\$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$537,935.87	0.27%	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$210,277.60	0.11%	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	5	\$2,101,249.00	1.05%	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$705,289.79	0.35%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	7	\$2,281,382.44	1.14%	\$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$376,574.64	0.19%	\$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.17%	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$342,634.49	0.17%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$308,750.00	0.15%	\$0.00	NA 0 \$0
THE JACKSBORO NATIONAL BANK	1	\$306,527.00	0.15%	\$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$321,044.92	0.16%	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$405,374.89	0.2%	\$0.00	NA 0 \$0
THE SOUTHERN CREDIT UNION	1	\$308,700.00	0.15%	\$0.00	NA 0 \$0

THE WASHINGTON TRUST COMPANY	1	\$204,049.32	0.1%	\$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$677,139.10	0.34%	\$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$322,407.83	0.16%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,153.00	0.16%	\$0.00	NA 0 \$0
TROPICAL FINANCIAL CREDIT UNION	1	\$312,943.29	0.16%	\$0.00	NA 0 \$0
TRUECORE FEDERAL CREDIT UNION	1	\$313,013.06	0.16%	\$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$332,010.16	0.17%	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$694,244.73	0.35%	\$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$686,625.87	0.34%	\$0.00	NA 0 \$0
UNITED BANK	1	\$327,245.37	0.16%	\$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,284.97	0.15%	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	12	\$3,274,186.49	1.64%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,431,805.72	1.72%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$891,169.92	0.45%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,652,836.89	1.83% 0	\$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$327,267.16	0.16%	\$0.00	NA 0 \$0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$274,686.96	0.14%	\$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,887.00	0.19% 0	\$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$362,827.70	0.18%	\$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,510.84	0.13%	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$308,750.00	0.15%	\$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$328,017.00	0.16%	\$0.00	NA 0 \$0
UW CREDIT UNION	5	\$1,414,064.31	0.71%	\$0.00	NA 0 \$0
	1	\$322,513.52	0.16%	\$0.00	NA 0 \$0
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	VANDKY MORTGAGE CORPORATION, A CORPORATION			ı					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,027.82	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION	1	\$317,781.15	0.16%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$688,000.96	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$342,448.45	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$636,307.29	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,473.42	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,887.31	0.18%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,050.00	0.22%	0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$636,450.00	0.32%	0	\$0.00	NA	0	\$0.
	WILLIAM LYON MORTGAGE, LLC	2	\$938,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$232,078.19	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$327,245.37	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$311,125.00	0.16%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$331,050.63	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$635,514.05	0.36%	-	1		-	
Total		615	\$200,001,081.94	100%	0	\$0.00		0	<b>\$0.</b> 0
3138WHS37	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$398,317.33	0.16%	0	\$0.00	NA	.0	\$0.
	LIABILITY COM A-M-S MORTGAGE SERVICES, INC	1	\$318,155.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	15	\$5,651,996.05	2.27%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.

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ALTERRA BANK	1	\$384,750.00	0.15%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL	1	\$332,500.00	0.13%	\$0.00	NA	0 \$0.
BANK		,				
AMEGY MORTGAGE	1	\$370,500.00	0.15%	\$0.00	NΙΛ	0 \$0.
COMPANY L.L.C	1	\$370,300.00	0.13%	\$0.00	IVA	0 \$0.
AMERICA FIRST FEDERAL	2	\$740,900.00	0.3%	\$0.00	NA	0 \$0.
CREDIT UNION/ISAOA		Ψ1-10,200.00	0.5 %	ψ0.00	11/1	υ ψυ.
AMERICAN INTERNET	1	\$386,285.76	0.15%	\$0.00	NA	0 \$0.
MORTGAGE, INC	_	\$200 <b>,2</b> 00.70	0,12 /0	Ψ σ ι σ σ	1,11	υ φυ.
AMERICAN PACIFIC MTG	2	\$701,750.00	0.28%	\$0.00	NA	0 \$0.
CORP						
AMERICAN SAVINGS BANK, F.S.B	3	\$1,427,000.00	0.57%	\$0.00	NA	0 \$0.
AMERICASH, A						
CORPORATION	1	\$349,000.00	0.14%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL						
CORPORATION	3	\$1,161,263.35	0.47%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC	3	\$1,169,450.00	0.47%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC.						
DBA AMERIPRO HOME	1	\$360,905.00	0.14%	\$0.00	NA	0 \$0.
LOANS						
AMERIS BANK	1	\$400,296.18	0.16%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$360,050.00	0.14%	\$0.00	NA	0 \$0.
BENCHMARK MORTGAGE						
ASSEMBLIES OF GOD CREDIT	1	\$318,150.00	0.13%	\$0.00	NA	0 \$0.
UNION		, ,		<u> </u>		
ASSURANCE FINANCIAL	2	\$683,952.00	0.27%	\$0.00	NA	0 \$0.
GROUP, LLC ISAOAATIMA ATLANTA MORTGAGE						
LENDING	1	\$361,000.00	0.14%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE						
GROUP LLC	1	\$399,000.00	0.16%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE		Φ <b>Π</b> 4.4 000 00	0.2~	40.00		0 00
GROUP, LLC	2	\$741,000.00	0.3%	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC	1	\$401,375.00	0.16%	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC, A						
LIMITED LIABILITY	1	\$397,100.00	0.16%	\$0.00	NA	0 \$0.
COMPANY						
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	5	\$1,970,751.00	0.79%	\$0.00	NA	0 \$0.
DBA BANC HOME LOAN			_			
BANK OF ENGLAND	3	\$1,039,561.00	0.42%	1	1	0 \$0.
BANK OF THE OZARKS	1	\$403,750.00	0.16%			0 \$0.
BANK SNB ISAOA	1	\$377,150.00	0.15%	\$0.00	NA	0 \$0.
BANKSOUTH MORTGAGE	1	\$308,750.00	0.12%	\$0.00	NA	0 \$0.
COMPANY, LLC		,		,		

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BAY EQUITY LLC	7	\$2,575,150.00	1.03%	0 \$0.00	NA 0 \$0.
BAY VALLEY MORTGAGE	1	\$399,000.00	0.16%	\$0.00	NA 0 \$0.
GROUP	1	\$399,000.00	0.10%	\$0.00	
BELL STATE BANK & TRUST	7	\$2,527,826.19	1.01%		NA 0 \$0.
BELLCO CREDIT UNION	1	\$314,450.00	0.13%	0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT	2	\$931,000.00	0.37%	\$0.00	NA 0 \$0.
UNION		Ψ>31,000.00	0.57 76	Ψ0.00	1111040.
BLUE FEDERAL CREDIT	1	\$392,825.00	0.16%	\$0.00	NA 0 \$0.
UNION		, ,			
BOEING EMPLOYEES' CREDIT	6	\$2,109,642.24	0.85%	\$0.00	NA 0 \$0.
UNION BOKF NA DBA COLORADO					
STATE BANK AND TRUST	1	\$370,500.00	0.15%	\$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP,					
LLC	1	\$397,100.00	0.16%	\$0.00	NA 0 \$0.
BREMER BANK NA	1	\$356,250.00	0.14%	0 \$0.00	NA 0 \$0.
BREMER BANK, NA	1	\$323,000.00	0.13%		NA 0 \$0.
BROKER SOLUTIONS INC.		φε <b>2</b> ε,σσστοσ	0,120,75	φσ.σσ	1 (1 2 σ φ σ )
DBA NEW AMERICAN	1	\$313,500.00	0.13%	\$0.00	NA 0 \$0.
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$456,000.00	0.18%	\$0.00	NA 0 \$0.
FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	5	\$2,100,441.00	0.84%	\$0.00	NA 0 \$0.
FUNDING					
BROOKHOLLOW MORTGAGE	1	\$335,255.00	0.13%	\$0.00	NA 0 \$0.
SERVICES, LTD LP C.U. MORTGAGE SERVICES,					
INC	1	\$330,600.00	0.13%	\$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE	2	\$748,640.00	0.3%	0 \$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE					
INC	2	\$756,256.00	0.3%	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	5	\$1,855,749.00	0.74%	\$0.00	NA 0 \$0.
FINANCIAL					
CASTLE & COOKE	1	\$403,750.00	0.16%	\$0.00	NA 0 \$0.
MORTGAGE	1	Ψ103,730.00	0.1076	φυ.σο	111 ο φο.
CASTLE & COOKE	2	\$778,050.00	0.31%	\$0.00	NA 0 \$0.
MORTGAGE LLC		·		·	
CBC NATIONAL BANK	1	\$407,776.18	0.16%	1	NA 0 \$0.
CENDERA FUNDING, INC	1	\$384,183.18	0.15%		NA 0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$378,853.53	0.15%	0 \$0.00	NA 0 \$0.
CENTURY LENDING	2	\$653,125.00	0.26%	\$0.00	NA 0 \$0.
COMPANY	4	·		·	
CHARTERBANK	1	\$379,050.00	0.15%	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE	9	\$3,269,858.00	1.31%	\$0.00	NA 0 \$0.
CO., INC				1	

CITIZENS BANK	1	\$393,297.00	0.16%	\$0.00	NA	0\$0.
CITIZENS BANK OF LAS	1	\$384,414.00	0.15%	\$0.00	NA	020
CRUCES	1	\$304,414.00	0.1370	φυ.ου	IVA	υ ψυ.
CLARKSVILLE MORTGAGE	1	\$341,905.00	0.14%	\$0.00	NA	0\$0.
CORPORATION		. ,		·		
CMG MORTGAGE INC	1	\$342,237.00	0.14%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,309,818.35	0.93%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,850.00	0.13%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE LLC	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$354,350.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$309,430.00	0.12%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	6	\$2,265,307.61	0.91%	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$410,400.00	0.16%	\$0.00	NA	0 \$0.
CREDIT UNION LENDING SOURCE LLC	1	\$384,500.00	0.15%	\$0.00	NA	0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,363.00	0.14%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$365,750.00	0.15%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$753,360.68	0.3%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$327,750.00	0.13%	\$0.00	NA	0 \$0.
DEWITT SAVINGS BANK	1	\$345,800.00	0.14%		NA	
DFCU FINANCIAL	1	\$374,300.00	0.15%	\$0.00	NA	0\$0.
DHI MORTGAGE COMPANY LTD	3	\$1,038,438.00	0.42%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD. LP	1	\$314,426.00	0.13%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$315,632.00	0.13%	\$0.00	NA	0\$0.
DHI MORTGAGE COMPANY, LTD	9	\$3,353,600.00	1.34%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,754.00	0.15%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD., L.P	2	\$805,070.00	0.32%	\$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP	1	\$313,500.00	0.13%	\$0.00	NA	0\$0.
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DOLLAR BANK, FEDERAL SAVINGS BANK						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$383,639.43	0.15% 0	\$0.00	NA	0 \$0.
DUPONT COMMUNITY CREDIT UNION	1	\$313,400.00	0.13% 0	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	4	\$1,445,900.00	0.58% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$703,000.00	0.28%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	2	\$773,300.00	0.31% 0	\$0.00	NA	0 \$0.
EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13% 0	\$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$332,925.00	0.13% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,223,297.24	0.49% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,289,715.00	0.92% 0	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,700,381.99	1.48% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$371,450.00	0.15% 0	\$0.00	NA	0 \$0.
FAIRWAY ASSET CORPORATION	1	\$365,750.00	0.15% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,554,531.11	1.83% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	4	\$1,389,565.00	0.56% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	2	\$641,995.00	0.26% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,859,955.00	0.75% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	12	\$4,971,198.00	1.99% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,389,255.00	0.56% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$397,005.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$743,375.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$358,625.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$336,300.00	0.13% 0	\$0.00	NA	0 \$0.

1	\$360,905.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$364,800.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$311,600.00	0.12% 0	\$0.00	NA	0 \$0.0
6	\$2,068,055.00	0.83% 0	\$0.00	NA	0 \$0.0
2	\$709,300.00	0.28% 0	\$0.00	NA	0 \$0.0
1	\$370,500.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$360,905.00				0 \$0.0
5	\$1,775,455.00	0.71% 0	\$0.00	NA	0 \$0.0
1	\$332,500.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$339,500.00	0.14%	\$0.00	NA	0 \$0.0
1	\$333,450.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$394,250.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$403,750.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$314,687.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$638,612.61	0.26% 0	\$0.00	NA	0 \$0.0
6	\$2,171,333.00	0.87% 0	\$0.00	NA	0 \$0.0
3	\$1,026,855.00	0.41% 0	\$0.00	NA	0 \$0.0
2	\$685,900.00	0.27% 0	\$0.00	NA	0 \$0.0
1	\$399,000.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$394,250.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$413,250.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$351,025.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$356,250.00	0.14%	\$0.00	NA	0 \$0.0
1	\$402,800.00	0.16%	\$0.00	NA	0 \$0.0
2	\$776,660.97	0.31% 0	\$0.00	NA	0 \$0.0
1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$364,800.00  1 \$311,600.00  6 \$2,068,055.00  2 \$709,300.00  1 \$370,500.00  1 \$360,905.00  1 \$332,500.00  1 \$339,500.00  1 \$339,500.00  1 \$394,250.00  1 \$314,687.00  2 \$638,612.61  6 \$2,171,333.00  3 \$1,026,855.00  2 \$685,900.00  1 \$399,000.00  1 \$399,000.00  1 \$399,000.00  1 \$351,025.00  1 \$356,250.00  2 \$776,660.97	1       \$364,800.00       0.15% 0         1       \$311,600.00       0.12% 0         6       \$2,068,055.00       0.83% 0         2       \$709,300.00       0.28% 0         1       \$370,500.00       0.15% 0         1       \$360,905.00       0.14% 0         5       \$1,775,455.00       0.71% 0         1       \$332,500.00       0.13% 0         1       \$339,500.00       0.14% 0         1       \$339,500.00       0.16% 0         1       \$394,250.00       0.16% 0         1       \$403,750.00       0.16% 0         2       \$638,612.61       0.26% 0         6       \$2,171,333.00       0.87% 0         3       \$1,026,855.00       0.41% 0         2       \$685,900.00       0.27% 0         1       \$399,000.00       0.16% 0         1       \$3413,250.00       0.16% 0         1       \$351,025.00       0.14% 0         1       \$402,800.00       0.16% 0         2       \$776,660.97       0.31% 0	1       \$364,800.00       0.15% 0       \$0.00         1       \$311,600.00       0.12% 0       \$0.00         6       \$2,068,055.00       0.83% 0       \$0.00         2       \$709,300.00       0.28% 0       \$0.00         1       \$370,500.00       0.15% 0       \$0.00         1       \$360,905.00       0.14% 0       \$0.00         5       \$1,775,455.00       0.71% 0       \$0.00         1       \$332,500.00       0.13% 0       \$0.00         1       \$339,500.00       0.14% 0       \$0.00         1       \$334,250.00       0.16% 0       \$0.00         1       \$403,750.00       0.16% 0       \$0.00         2       \$638,612.61       0.26% 0       \$0.00         3       \$1,026,855.00       0.41% 0       \$0.00         2       \$685,900.00       0.27% 0       \$0.00         1       \$394,250.00       0.16% 0       \$0.00         1       \$3394,250.00       0.16% 0       \$0.00         1       \$335,025.00       0.14% 0       \$0.00         1       \$356,250.00       0.14% 0       \$0.00         2       \$776,660.97       0.31% 0       \$0.00	1       \$364,800.00       0.15% 0       \$0.00       NA         1       \$311,600.00       0.12% 0       \$0.00       NA         6       \$2,068,055.00       0.83% 0       \$0.00       NA         2       \$709,300.00       0.28% 0       \$0.00       NA         1       \$370,500.00       0.15% 0       \$0.00       NA         1       \$360,905.00       0.14% 0       \$0.00       NA         1       \$332,500.00       0.71% 0       \$0.00       NA         1       \$333,500.00       0.14% 0       \$0.00       NA         1       \$339,500.00       0.14% 0       \$0.00       NA         1       \$339,500.00       0.16% 0       \$0.00       NA         1       \$334,687.00       0.16% 0       \$0.00       NA         1       \$314,687.00       0.16% 0       \$0.00       NA         2       \$638,612.61       0.26% 0       \$0.00       NA         3

GATEWAY MORTGAGE GROUP, LLC							
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,233.00	0.13% 0	\$0.00	NA	0\$	δO.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.14% 0	\$0.00	NA	0\$	òО.
GROUP MORTGAGE, LLC	2	\$727,700.00	0.29% 0	\$0.00	NA	0\$	δO.
GTE FEDERAL CREDIT UNION	_1	\$311,600.00	0.12% 0				
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0				
GUILD MORTGAGE COMPANY	1	\$356,000.00	0.14% 0	\$0.00	NA	0 \$	δO.
GULF ATLANTIC FUNDING GROUP, INC	2	\$773,658.35	0.31% 0	\$0.00	NA	0\$	δO.
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$	δO.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$731,500.00	0.29% 0	\$0.00	NA	0\$	δO.
HIGHTECHLENDING, INC	1	\$384,750.00	0.15% 0	\$0.00	NA	0\$	δ <u>0</u> .
HOME MORTGAGE ALLIANCE, LLC	2	\$834,100.00	0.33% 0	\$0.00	NA	0\$	δO.
HOME POINT FINANCIAL CORPORATION	6	\$2,279,905.00	0.91% 0	\$0.00	NA	0 \$	δ0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$758,357.96	0.3% 0	\$0.00	NA	0\$	δO.
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,474,091.00	0.99% 0	\$0.00	NA	0 \$	δO.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$645,250.00	0.26% 0	\$0.00	NA	0\$	ãО.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,750.00	0.15% 0	\$0.00	NA	0\$	ŝО.
HOMETRUST MORTGAGE COMPANY	2	\$742,740.00	0.3% 0	\$0.00	NA	0\$	δO.
HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$346,655.00	0.14% 0	\$0.00	NA	0\$	δO.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,000.00	0.16% 0	\$0.00	NA	0 \$	δO.
IBERIABANK MORTGAGE COMPANY	2	\$733,799.98	0.29% 0	·		Ш	
IBMSECU	1	\$322,040.00	0.13% 0	\$0.00	NA	0\$	<u>60</u>
IDAHO CENTRAL CREDIT UNION	1	\$393,300.00	0.16% 0	\$0.00	NA	0\$	60
	2	\$700,570.00	0.28% 0	\$0.00	NA	0\$	30
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ILLINOIS NATIONAL BANK, A CORPORATION						
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$0
IXONIA BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$688,226.00	0.28% 0	\$0.00	NA	0 \$0
K & B CAPITAL CORP	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC	2	\$764,750.00	0.31% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$1,052,015.00	0.42% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$785,650.00	0.31% 0	\$0.00	NA	0\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$759,500.00	0.3% 0			0 \$0
LEADER BANK N.A	1	\$513,000.00	0.21% 0	\$0.00	NA	0 \$0
LEGACY MORTGAGE, LLC	1	\$408,500.00	0.16% 0			0 \$0
LOANSTAR HOME LENDING	1	\$365,750.00	0.15% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	10	\$3,447,439.00	1.38% 0	\$0.00	NA	0 \$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$365,750.00	0.15% 0	\$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.15% 0	· ·	NA	0 \$0
MARINE BANK	1	\$328,130.00	0.13% 0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$337,250.00	0.14% 0	\$0.00	NA	0 \$0
MB FINANCIAL BANK	1	\$365,750.00	0.15% 0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,179,649.00	1.27% 0	\$0.00	NA	0 \$0
MEETINGHOUSE BANK	1	\$408,370.00	0.16% 0			0 \$0
MEGASTAR FINANCIAL CORP	3	\$1,178,763.18	0.47% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$339,000.00	0.14% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$341,905.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$379,427.66	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED	1	\$356,250.00	0.14% 0	\$0.00	NA	0 \$0

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METROPOLITAN BANK	1	\$392,999.18	0.16% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	4	\$1,619,650.00	0.65% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$325,896.00	0.13% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK	1	\$373,350.00	0.15% 0	\$0.00	NA 0 \$0.
MONARCH BANK	1	\$337,250.00	0.14% 0	\$0.00	NA 0 \$0.
MORRILL AND JANES BANK & TRUST	1	\$369,403.58	0.15% 0	· ·	NA 0 \$0.
MORTGAGE CENTER LLC	1	\$313,500.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	4	\$1,574,074.00	0.63% 0	·	NA 0 \$0.
MORTGAGENETWORK	11	\$3,863,024.19	1.55% 0	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.14% 0	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$394,418.08	0.16% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	21	\$7,741,138.94	3.1% 0	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$997,500.00	0.4%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$361,810.00	0.15% 0	\$0.00	NA 0 \$0.
NATIONWIDE BANK	1	\$370,400.00	0.15% 0	\$0.00	NA 0 \$0.
NBKC BANK	2	\$676,210.00	0.27% 0	\$0.00	NA 0 \$0.
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$346,750.00	0.14% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$403,750.00	0.16% 0		NA 0 \$0.
NFM, INC. DBA NFM LENDING	1	\$319,000.00	0.13% 0		NA 0 \$0.
NORCOM MORTGAGE	1	\$406,600.00	0.16% 0	\$0.00	NA 0 \$0.
NORTHERN MORTGAGE SERVICES, INC	1	\$350,993.56	0.14% 0	·	NA 0 \$0.
NORTHPOINTE BANK	1	\$335,000.00	0.13% 0		NA 0 \$0.
NUDGE FUNDING, LLC	3	\$1,099,800.00	0.44% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	6	\$2,149,879.00	0.86% 0	\$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$411,065.00	0.16% 0	\$0.00	NA 0 \$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$345,320.00	0.14% 0	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$318,250.00	0.13% 0	\$0.00	NA 0 \$0.

ORANGE COUNTY'S CREDIT UNION	1	\$494,950.00	0.2%	\$0.00	NA	0 \$0.
ORIGIN BANK	4	\$1,334,275.00	0.53%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL,	1	\$314,668.00	0.13%	\$0.00	NΔ	0 \$0.
LLC, A CALIFORNIA LIMITED	1	\$314,008.00	0.1370	, ş0.00	IVA	υ φυ.
PARAMOUNT RESIDENTIAL	1	\$337,250.00	0.14%	\$0.00	NA	0\$0.
MORTGAGE GROUP, INC		·		·		
PARKSIDE LENDING LLC	6	· / /	0.86% (			0 \$0.
PATRIOT HOME MORTGAGE	1	\$399,000.00	0.16% (	1		0 \$0.
PAWTUCKET CREDIT UNION	1	\$403,000.00	0.16% (	\$0.00	NA	0 \$0.
PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.14%	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	4	\$1,418,255.00	0.57%			0 \$0.
PEOPLES HOME EQUITY, INC	3	\$1,010,705.00	0.41% (	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE FUNDING LLC	1	\$351,500.00	0.14%	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC	2	\$769,500.00	0.31%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$339,500.00	0.14% (	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	\$0.00	NA	0 \$0.
PREMIA MORTGAGE, LLC	1	\$541,405.00	0.22%	\$0.00	NA	0 \$0.
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$408,025.00	0.16%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,455.00	0.15%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$682,420.22	0.27%	\$0.00	NA	0 \$0.
PRINCIPAL MORTGAGE GROUP LLC	1	\$313,967.00	0.13%	\$0.00	NA	0 \$0.
PRIORITY HOME MORTGAGE, L.P	1	\$363,850.00	0.15%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	21	\$8,676,774.31	3.48%	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	2	\$780,425.00	0.31%	\$0.00	NA	0 \$0.
PULTE MORTGAGE LLC	1	\$417,000.00	0.17% (		NA	0 \$0.
R P FUNDING INC	1	\$318,250.00	0.13% (	\$0.00	NA	0 \$0.
RADIUS FINANCIAL GROUP INC	2	\$678,775.00	0.27%	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP	2	\$742,901.00	0.3%	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP	1	\$314,450.00	0.13%	\$0.00		0 \$0.
	4	\$1,565,600.00	0.63%	\$0.00	NA	0 \$0.

RESIDENTIAL MORTGAGE, LLC						
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$380,238.00	0.15%	\$0.00	NA	0 \$0.0
RESMAC INC	1	\$342,000.00	0.14% (	\$0.00	NA	0 \$0.0
RESMAC, INC	1	\$339,150.00	0.14% (	\$0.00	NA	0 \$0.0
RESMAC,INC	1	\$337,250.00	0.14% (			0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$314,975.00	0.13%			0 \$0.0
S&T BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$1,050,700.00	0.42%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,048,270.00	0.42%	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A	1	\$342,000.00	0.14% (	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,700.00	0.15%	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,658.83	0.16%	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,039,688.00	0.42%	\$0.00	NA	0 \$0.0
SELCO COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.0
SHAREPOINT CREDIT UNION	1	\$326,800.00	0.13% (	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,783,923.64	0.72%	\$0.00		0 \$0.0
SOLARITY CREDIT UNION	1	\$391,400.00	0.16% (	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.15%	\$0.00		0 \$0.0
SOUTHERN BANK	1	\$356,250.00	0.14% (	\$0.00	NA	0 \$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$318,250.00	0.13%			0 \$0.0
SOUTHSIDE BANK	1	\$332,500.00	0.13% (	\$0.00	NA	0 \$0.0
ST.MARY'S BANK	1	\$342,000.00	0.14% (			0 \$0.0
STEARNS LENDING INC	2	\$666,670.07	0.27% (	\$0.00		0 \$0.0
STEARNS LENDING, LLC	9	\$3,837,525.00	1.54% (	\$0.00	NA	0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$375,250.00	0.15%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$715,250.00	0.29% (	\$0.00	NA	0.0
SWBC MORTGAGE CORPORATION	5	\$1,820,336.00	0.73%	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	2	\$667,850.00	0.27%	\$0.00	NA	0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$392,675.67	0.16%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$330,600.00	0.13%	\$0.00	NA	0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$391,115.00	0.16%	\$0.00	NA	0 \$0.0

THE CAPE COD FIVE CENTS SAVINGS	1	\$405,650.00	0.16%	\$0.00	NA 0 \$
THE COLUMBIA BANK	2	\$796,100.00	0.32%	0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	3	\$1,085,850.00	0.44%	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$323,000.00	0.13%	\$0.00	NA 0 \$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,100.00	0.16% (	\$0.00	NA 0\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$344,375.00	0.14%	\$0.00	NA 0 \$
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A	2	\$642,200.00	0.26%	\$0.00	NA 0 \$
THE SOUTHERN CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$344,800.00	0.14%	0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	4	\$1,433,550.00	0.57%	\$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$763,585.27	0.31%	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$345,800.00	0.14%	\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$327,750.00	0.13%	\$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$
UNCLE CREDIT UNION	2	\$768,775.00	0.31%	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,255.00	0.13%	\$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,750.00	0.13%	\$0.00	NA 0 \$
UNITED SECURITY FINANCIAL CORP	1	\$585,200.00	0.23%	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	13	\$4,725,530.41	1.89%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$789,902.57	0.32%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,550.00	0.17%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,453,281.28	1.79% (	\$0.00	NA 0 \$
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,020.92	0.13% (	\$0.00	NA 0 \$

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UNIVERSITY FEDERAL CREDIT UNION	2	\$725,508.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$706,325.00	0.28%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$626,425.00	0.25%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$344,845.00	0.14%	, 0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$796,050.00	0.32%	0	\$0.00	NA	. 0	\$0.0
VERITAS FUNDING, LLC ISAOA	5	\$1,833,543.00	0.74%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$325,755.00	0.13%	, 0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$385,106.15	0.15%	0	\$0.00		_	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$382,298.39	0.15%	0	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	2	\$694,450.00	0.27%	0	\$0.00	NA	0	\$0.
	672	\$249,428,765.37	100%	0	\$0.00		0	\$0.
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ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.28%	0	\$0.00	NA	.0	\$0.
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$480,000.00	0.42%	0	\$0.00	NA	.0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,215,650.00	3.7%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$147,200.00			1		_	
BANK OF ENGLAND	2	\$438,729.31	0.38%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A	1	. /			1		_	+
BAXTER CREDIT UNION	2			_	1			
BERKSHIRE BANK	2	\$226,200.00	0.2%	0	\$0.00	NA	.0	\$0.
BETHPAGE FEDERAL CREDIT UNION	77	\$24,456,840.67	21.45%	0	\$0.00	NA	.0	\$0.
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$919,357.00	0.81%	0	\$0.00	NA	.0	\$0.
CFCU COMMUNITY CREDIT UNION	8	. , ,		Ш			4	
COMMUNITY BANK, NA	10	\$2,267,900.00	1.99%	0	\$0.00	NA	0	\$0.
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP  ABACUS FEDERAL SAVINGS BANK AMERICAN INTERNET MORTGAGE, INC. #2890 AMERICAN NEIGHBORHOOD MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF WHITTIER, N.A BAXTER CREDIT UNION CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  UWHARRIE BANK  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC ISAOA  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WR STARKEY MORTGAGE, LLP  672  ABACUS FEDERAL SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC. #2890  AMERICAN NEIGHBORHOOD MORTGAGE  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK OF AKRON  BANK OF ENGLAND  BANK OF ENGLAND  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  2  BERKSHIRE BANK  2  BETHPAGE FEDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CFCU COMMUNITY CREDIT UNION  CFCU COMMUNITY CREDIT UNION  CFCU COMMUNITY CREDIT UNION	CREDIT UNION	CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  UWHARRIE BANK  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC ISAOA  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP  672  \$249,428,765.37  100%  ABACUS FEDERAL SAVINGS BANK  AMERICAN INTERNET MORTGAGE, AISANA SSOCIATION  ABANK OF ENGLAND BANK OF AKRON BANK OF ENGLAND BANK OF WHITTIER, N.A BETHPAGE FEDERAL CREDIT UNION  CAPITAL CREDIT UNION  2 \$796,050.00 0.13% 0.74% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.27% 0.27% 0.27% 0.28% 0.27% 0.28% 0.27% 0.28% 0.27% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.20% 0.29% 0.2	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

EAST COAST CAPITAL CORP	2	\$600,096.86	0.53%	\$0.00	NA 0 \$0
EMIGRANT MORTGAGE	1	\$280,000.00	0.25%	\$0.00	NA 0 \$0
COMPANY, INC		<b>\$200,000.00</b>	0.25 /0	Ψ0.00	1111000
EMPOWER FEDERAL CREDIT	$\Gamma \mid 30$	\$5,226,552.62	4.58% (	\$0.00	NA 0 \$0
UNION CA DITAL LLA					
EQUITY HOME CAPITAL, LLO A LIMITED LIABILITY	$\mathcal{L}$ , $2$	\$822,400.00	0.72%	\$0.00	NA 0 \$0
COMPANY	2	\$622,400.00	0.72%	\$0.00	NA U SU
EVANS BANK, N.A	4	\$1,139,440.03	1% (	\$0.00	NA 0 \$0
FAMILY FIRST OF NY					
FEDERAL CREDIT UNION	1	\$145,250.00	0.13%	\$0.00	NA 0 \$0
FIRST AMERICAN	1	\$420,000,00	0.38% (	\$0.00	NA 0 \$0
INTERNATIONAL BANK	1	\$430,000.00	0.38%	\$0.00	NA 0 50
FIRST NIAGARA BANK, N.A	25	\$4,277,937.66	3.75% (	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$412,000.00	0.36%	\$0.00	NA 0 \$0
FIRSTBANK	1	\$401,000.00	0.35% (	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	4	\$968,125.00	0.85%	\$0.00	NA 0 \$0
SERVICES, INC	+ '	\$700,1 <u>2</u> 5.00	3.33 /0	\$0.00	111000
HOMEBRIDGE FINANCIAL		Φ <b>5</b> 0.6.500.00	0.5107.0	φο οο	NAOGO
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$586,500.00	0.51%	\$0.00	NA 0 \$0
HOMEOWNERS ADVANTAGI	E 3	\$802,428.00	0.7% (	\$0.00	NA 0 \$0
HOMESTEAD FUNDING COR		\$4,574,860.00	4.01% (		NA 0 \$0
HUDSON VALLEY FEDERAL					
CREDIT UNION	34	\$7,999,625.38	7.02%	\$0.00	NA 0 \$0
INVESTORS HOME	1	¢417,000,00	0.270/	φο οο	NIA O CO
MORTGAGE	1	\$417,000.00	0.37%	\$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT	1	\$295,200.00	0.26%	\$0.00	NA 0 \$0
UNION	1	\$293,200.00	0.20%	\$0.00	NA U \$0
LAND HOME FINANCIAL	1	\$625,500.00	0.55%	\$0.00	NA 0 \$0
SERVICES, INC		,		·	
MB FINANCIAL BANK	2	\$1,123,450.05	0.99% (	\$0.00	NA 0 \$0
MID-HUDSON VALLEY	9	\$1,871,099.34	1.64% (	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	2	\$796,150.00	0.7%	\$0.00	NA 0 \$0
NASSAU EDUCATORS FCU	7	\$2,232,849.33	1.96% (	\$0.00	NA 0 \$0
NBKC BANK	1	\$411,500.00	0.36% (		NA 0 \$0
NEFCU NEFCU	1	\$300,000.00	0.26% (	1	NA 0 \$0
NJ LENDERS CORP	1	\$380,200.00		1	NA 0 \$0
NVR MORTGAGE FINANCE,	_	. ,			
INC	5	\$1,414,527.49	1.24%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS	1	\$240,000.00	0.21% (	\$0.00	NA 0 \$0
CORPORATION	1	\$ <b>240,000.00</b>	0.21%	\$0.00	
PLAZA HOME MORTGAGE	1	\$187,000.00	0.16% (	\$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT	1	\$280,000.00	0.25%	\$0.00	NA 0 \$0
UNION	1 1	Ψ200,000.00	5.25 %	Ψ0.00	1171000

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.18%	\$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.35%	\$0.00	NA	0 \$0
	RESMAC INC	1	\$416,500.00	0.37% (	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1		0.3%			0 \$0
	SANTANDER BANK, N.A	35	\$10,986,073.09	9.64% (	\$0.00	NA	0 \$0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.37% (			0 \$0
	SUNMARK FCU	4	\$700,091.64	0.61% (	1	1	0 \$0
	TD BANK, N.A	4	\$936,162.00	0.82%			0 \$0
	TEACHERS FEDERAL CREDIT UNION	25		6.4%			0 \$0
	THE ADIRONDACK TRUST COMPANY	2	\$332,726.49	0.29%	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$374,422.62	0.33%	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK - COR	1	\$416,357.96	0.37%	\$0.00	NA	0 \$0
	THE MONEY SOUORCE INC., A NEW YORK CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$1,098,415.10	0.96%	\$0.00	NA	0 \$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,834,511.03	1.61% (	\$0.00	) NA	0 \$0
	THOROUGHBRED MORTGAGE	4	\$1,699,018.00	1.49%	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$558,000.00	0.49%	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	7	\$1,524,400.00	1.34% (	\$0.00	NA NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	12	\$4,404,202.94	3.86%	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	2		0.47%			0 \$0
	VALLEY NATIONAL BANK	2	· · · · · · · ·	0.6%	i i		0 \$0
	VANGUARD FUNDING LLC	3	\$1,370,500.00	1.2% (	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1		0.35%			0 \$0
	WESTFIELD BANK, FSB	1	\$417,000.00	0.35% (	1		0 \$0
Total		409	\$114,013,596.81	100%	\$0.00		0 \$0
3138WHS52		1	\$241,512.02	0.1%	\$0.00	) NA	0 \$0
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ABBEVI LOAN	LLE BUILDING &							
ACADE! CORPOR	MY MORTGAGE RATION	1	\$386,854.95	0.16%	0 \$0.00	NA	0	\$0.0
	ANCE CAPITAL AGE CORPORATION	1	\$305,136.21	0.13%	\$0.00	NA	0	\$0.0
ACOPIA CORPOR		1	\$299,134.06	0.12%	\$0.00	NA	0	\$0.0
ADAMS	BANK & TRUST	1	\$333,966.86	0.14%	0 \$0.00	NA	0	\$0.
	CED MORTGAGE ONS LLC	1	\$457,234.38	0.19%	\$0.00	NA	0	\$0.0
	A USA MORTGAGE NY, LLC	2	\$443,641.69	0.18%	\$0.00	NA	0	\$0.0
	S FINANCIAL, N.A. ERUS MORTGAGE	1	\$415,713.98	0.17%	\$0.00	NA	0	\$0.0
	MORTGAGE GROUP ENNSYLVANIA RATION	2	\$616,597.62	0.25%	\$0.00	NA	0	\$0.0
	CA FIRST FEDERAL UNION/ISAOA	1	\$211,310.50	0.09%	\$0.00	NA	0	\$0.0
	CAN EAGLE IAL CREDIT UNION,	2	\$398,475.76	0.16%	\$0.00	NA	0	\$0.0
AMERIC NETWO	CAN FINANCIAL RK, INC	1	\$248,281.28	0.1%	0 \$0.00	NA	0	\$0.0
NETWO:	CAN FINANCIAL RK, INC., A RNIA CORPORATION	1	\$307,110.98	0.13%	\$0.00	NA	0	\$0.0
	CAN HERITAGE LL CREDIT UNION	2	\$611,607.96	0.25%	\$0.00	NA	0	\$0.0
MORTG.	CAN INTERBANC AGE LLC A RNIA LIMITED	1	\$393,981.34	0.16%	0 \$0.00	NA	0	\$0.0
	CAN NEIGHBORHOOD AGE ACCE	1	\$248,265.16	0.1%	\$0.00	NA	0	\$0.0
	CAN NEIGHBORHOOD AGE ACCEPTANCE NY LLC	1	\$250,242.73	0.1%	\$0.00	NA	0	\$0.0
	CAN SECURITY AGE CORP	2	\$629,692.03	0.26%	\$0.00	NA	0	\$0.0
	CAN SOUTHWEST AGE CORP	3	\$936,677.32	0.39%	\$0.00	NA	0	\$0.0
AMERIS	BANK	1	\$398,226.43	0.16%	0 \$0.00	NA	0	\$0.
ASCENT LLC	THOME LENDING,	1	\$388,823.36	0.16%	\$0.00	NA	0	\$0.0
	ATED BANK AL ASSOCIATION	10	\$2,711,350.50	1.12%	\$0.00	NA	0	\$0.0

C 1	\$341,012.84	0.14% 0	\$0.00	NA 0 \$0.
		-		
1	\$239,275.91	0.1% 0	\$0.00	NA 0 \$0.
1	\$211,320.32	0.09% 0	\$0.00	NA 0 \$0.
2	\$584,161.40	0.24% 0	\$0.00	NA 0 \$0.
3	\$736,120.04	0.3% 0	\$0.00	NA 0 \$0.
31	\$13,606,263.95	5.6% 0	\$0.00	NA 0 \$0.
8	\$2,950,804.53	1.21% 0	\$0.00	NA 0 \$0.
1	\$330,499.86	0.14% 0	\$0.00	NA 0 \$0.
1	\$307,091.04	0.13% 0	\$0.00	NA 0 \$0.
6	\$2,058,490.58	0.85% 0	\$0.00	NA 0 \$0.
3	\$982,340.89	0.4% 0	\$0.00	NA 0 \$0.
1	\$415,713.98	0.17% 0	\$0.00	NA 0 \$0.
2	\$466,556.68	0.19% 0	\$0.00	NA 0 \$0.
Γ 9				NA 0 \$0.
2	\$552,534.03	0.23% 0	\$0.00	NA 0 \$0.
1	\$265,631.06	0.11% 0	\$0.00	NA 0 \$0.
2	\$600,803.13	0.25% 0	\$0.00	NA 0 \$0.
1	\$415,796.36	0.17% 0	\$0.00	NA 0 \$0.
. 1	\$396,349.73	0.16% 0	\$0.00	NA 0 \$0.
1	\$493,775.29	0.2% 0	\$0.00	NA 0 \$0.
1	\$233,960.40	0.1% 0	\$0.00	NA 0 \$0.
1	\$368,359.45	0.15% 0	\$0.00	NA 0 \$0.
1	\$225,400.56	0.09% 0	\$0.00	NA 0 \$0.
1	\$250,727.75	0.1% 0	\$0.00	NA 0 \$0.
5	\$1,782,646.13	0.73% 0	\$0.00	NA 0 \$0.
3	\$1,247,568.23	0.51%	\$0.00	NA 0 \$0.
1	\$268,188.43	0.11% 0	\$0.00	NA 0 \$0.
1	\$256,081.22	0.11% 0	\$0.00	NA 0 \$0.
9	\$3,171,338.19	1.3%	\$0.00	NA 0 \$0.
1	\$274,170.32	0.11% 0	\$0.00	NA 0 \$0.
1	\$243,960.83	0.1% 0	\$0.00	NA 0 \$0.
1	\$353,377.04	0.15% 0	\$0.00	NA 0 \$0.
2	\$645,773.75	0.27% 0	\$0.00	NA 0 \$0.
1	\$224,321.18	0.09% 0	\$0.00	NA 0 \$0.
	3 31 8 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$211,320.32 2 \$584,161.40 3 \$736,120.04 31 \$13,606,263.95 8 \$2,950,804.53 1 \$330,499.86 1 \$307,091.04 6 \$2,058,490.58 3 \$982,340.89 1 \$415,713.98 2 \$466,556.68 T 9 \$2,690,062.65 2 \$552,534.03 1 \$265,631.06 2 \$600,803.13 1 \$415,796.36 1 \$396,349.73 1 \$493,775.29 1 \$233,960.40 1 \$368,359.45 1 \$250,727.75 5 \$1,782,646.13 3 \$1,247,568.23 1 \$268,188.43 1 \$256,081.22 9 \$3,171,338.19 1 \$274,170.32 1 \$243,960.83 1 \$243,960.83 1 \$243,960.83 1 \$243,960.83 1 \$243,960.83 1 \$243,960.83	1 \$211,320.32 0.09% 0 2 \$584,161.40 0.24% 0 3 \$736,120.04 0.3% 0 8 \$2,950,804.53 1.21% 0 1 \$330,499.86 0.14% 0 1 \$3307,091.04 0.13% 0 6 \$2,058,490.58 0.85% 0 3 \$982,340.89 0.4% 0 1 \$415,713.98 0.17% 0 2 \$466,556.68 0.19% 0 1 \$2,690,062.65 1.11% 0 2 \$552,534.03 0.23% 0 1 \$265,631.06 0.11% 0 2 \$552,534.03 0.23% 0 1 \$265,631.06 0.11% 0 2 \$552,534.03 0.25% 0 1 \$415,796.36 0.17% 0 1 \$396,349.73 0.16% 0 1 \$493,775.29 0.2% 0 1 \$368,359.45 0.15% 0 1 \$225,400.56 0.09% 0 1 \$250,727.75 0.1% 0 5 \$1,782,646.13 0.73% 0 1 \$256,081.22 0.11% 0 1 \$256,081.22 0.11% 0 9 \$3,171,338.19 1.3% 0 1 \$256,081.22 0.11% 0 9 \$3,171,338.19 1.3% 0 1 \$243,960.83 0.1% 0 1 \$243,960.83 0.1% 0 1 \$243,960.83 0.1% 0 1 \$243,960.83 0.1% 0 1 \$243,960.83 0.1% 0 1 \$256,773.75 0.27% 0	1

CITY & COUNTY CREDIT UNION						
CITY BANK DBA CITY BANK MORTGAGE	1	\$277,242.33	0.11% 0	\$0.00	NA	0 \$0.
CMC HOME LENDING	1	\$362,925.79	0.15% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,272.61	0.1% 0	\$0.00	NA	0 \$0.
COASTAL HERITAGE BANK	2	\$715,652.96	0.29% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,530,804.80	0.63% 0		NA	0 \$0.
COMPASS HOME LOANS, LLC	1	\$613,144.52	0.25% 0	\$0.00	NA	0 \$0.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$299,134.06	0.12%	\$0.00	NA	0 \$0.
CONCORD MORTGAGE GROUP	1	\$338,951.44	0.14%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	17	\$5,385,804.50	2.22% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	2	\$460,275.33	0.19% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$276,145.73	0.11% 0	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$222,367.69	0.09% 0	\$0.00	NA	0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,769.36	0.17% 0	\$0.00	NA	0 \$0.
CSTONE MORTGAGE, INC	1	\$303,102.85	0.12% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$218,889.96	0.09% 0	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	30	\$8,683,068.16	3.57% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,351.98	0.16% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$486,670.45	0.2% 0	\$0.00		0 \$0.
DIRECTORS MORTGAGE, INC	1	\$398,809.56	0.16% 0	\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$228,776.58	0.09% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$874,269.15	0.36% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,085.15	0.13% 0	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$577,130.82	0.24% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$579,775.59	0.24%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	1	\$378,878.56	0.16% 0	\$0.00	NA	0 \$0.
ETHOS LENDING LLC	1	\$385,857.90	0.16% 0	\$0.00	NA	0 \$0.

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ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,056,300.62	0.43%	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION	1	\$287,661.06	0.12%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC	1	\$413,675.57	0.17% (	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$890,760.98	0.37%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$339,495.46	0.14%	\$0.00	NA	0 \$0.
EVESHAM MORTGAGE LLC	2	\$518,473.86	0.21%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,427.18	0.27%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$217,327.69	0.09% (	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$382,789.58	0.16% (	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,245,025.21	2.57%	\$0.00	NA	0 \$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$326,480.37	0.13%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	12	\$4,070,298.90	1.67% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$348,920.59	0.14%	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$207,358.52	0.09% (	\$0.00	NA	0 \$0.
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$236,914.18	0.1%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$255,732.04	0.11% (	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,064.49	0.12%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$414,074.94	0.17%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$408,816.56	0.17%	\$0.00	NA	0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,141,518.33	0.47%	\$0.00	NA	0 \$0.
FIRST FIDELITY BANK	1	\$259,232.69	0.11%	\$0.00	NA	0 \$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$415,685.55	0.17% (	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBILITY COMPANY	1	\$203,810.00	0.08%	\$0.00		0 \$0.
FIRST MERCHANTS BANK	1	\$415,713.98	0.17% (	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	5	\$1,413,845.13	0.58%	\$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC	1	\$333,540.66	0.14%	\$0.00	NA	0 \$0.

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FIRST NATIONAL BANK OF BASTROP	1	\$254,452.83	0.1%	\$0.00	NA	0\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$231,315.33	0.1%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC	2	\$893,513.55	0.37%	\$0.00	NA	0 \$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$251,239.71	0.1%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,296,258.18	0.53%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,570,302.04	1.47%	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$263,817.21	0.11% (	\$0.00	NA	0 \$0.
FNB DURANGO	1	\$228,792.21	0.09% (	\$0.00	NA	0 \$0.
FREEDOM CU	5	\$1,568,806.12	0.65%	\$0.00	NA	0 \$0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$556,424.84	0.23%	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC	3	\$1,168,526.77	0.48%	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,796.36	0.17%	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$244,292.82	0.1%	\$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$342,392.35	0.14%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$99,084.10	0.04%	\$0.00	NA	0 \$0.
GREENWAY FUNDING GROUP, INC	1	\$229,975.77	0.09%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$323,520.98	0.13%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$529,172.91	0.22%	\$0.00	NA	0 \$0.
GULF COAST BANK	1	\$415,769.36	0.17% (	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$252,128.73	0.1% (	\$0.00	NA	0 \$0.
HAMILTON GROUP FUNDING, INC COR	1	\$226,529.50	0.09%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,644.64	0.12%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$923,439.44	0.38% (	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	5	\$1,973,136.07	0.81%			0 \$0.
HIWAY FEDERAL CREDIT UNION	3	\$670,022.67	0.28%	\$0.00	NA	0 \$0.
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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,793.20	0.16%	0 \$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$314,598.89	0.13%	0 \$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$272,731.99	0.11%	0 \$0.00	NA	0 \$0.
HOMEPATH LENDING	1	\$408,291.50	0.17%	0 \$0.00	NA	0 \$0.
HOMESTEAD MORTGAGE SERVICES INC	1	\$378,853.52	0.16%	0 \$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,990.70	0.14%	·		0 \$0.
INDEPENDENT BANK	1	\$303,102.85	0.12%	0 \$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC	1	\$407,570.16	0.17%	0 \$0.00	NA	0 \$0.
INTERFIRST MORTGAGE COMPANY	1	\$375,468.58	0.15%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,041,901.03	0.43%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$282,100.19	0.12%	0 \$0.00	NA	0 \$0.
JG WENTWORTH HOME LENDING LLC	1	\$392,508.85	0.16%	0 \$0.00	NA	0 \$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,304.37	0.1%	0 \$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, N.A	1	\$310,585.83	0.13%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	21	\$11,822,215.20	4.86%	0 \$0.00	NA	0 \$0.
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$357,007.09	0.15%	0 \$0.00	NA	0 \$0.
LEADER BANK N.A	1	\$514,071.13	0.21%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$283,870.76	0.12%	\$0.00	NA	0 \$0.
LENDA INC	1	\$412,628.65	0.17%	0 \$0.00	NA	0 \$0.
LEOMINSTER CREDIT UNION	1	\$218,206.45	0.09%			0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$397,791.15	0.16%			0 \$0.
LINCOLN SAVINGS BANK	2	\$456,752.33	0.19%	0 \$0.00		0 \$0.
M/I FINANCIAL, LLC - AUSTIN	1	\$307,029.14	0.13%	0 \$0.00	NA	0 \$0.
MAGNOLIA STATE BANK	1	\$415,769.36	0.17%	0 \$0.00	NA	0 \$0.
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$279,155.24	0.11%	0 \$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,284.17	0.1%	\$0.00	NA	0 \$0.

MCLEAN MORTGAGE CORPORATION	1	\$289,623.56	0.12%	\$0.00	NA	0\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,027.53	0.41%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,796.36	0.17%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$358,865.23	0.15%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	1	\$508,560.36	0.21%	\$0.00	NA (	0 \$0.
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$246,769.58	0.1%	\$0.00	NA	0 \$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$255,210.49	0.1%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	2	\$525,063.82	0.22%	\$0.00	NA	0 \$0.
MIDSOUTH BANK - DOTHAN	1	\$243,891.28	0.1%	\$0.00	NA	0 \$0.
MIDSOUTH BANK, NA	1	\$264,217.94	0.11%	\$0.00	NA	_
MILL CITY CREDIT UNION	1	\$304,199.58	0.13%	\$0.00	NA	0 \$0.
MILLBURY FEDERAL CREDIT UNION	1	\$222,702.56	0.09%	\$0.00	NA	0 \$0.
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$415,769.36	0.17%	\$0.00	NA	0 \$0.
MLB RESIDENTIAL LENDING, LLC	1	\$367,886.72	0.15%	\$0.00	NA	0 \$0.
MONARCH MORTGAGE	1	\$299,114.65	0.12%	\$0.00	NA	0 \$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,830.04	0.09%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$344,978.90	0.14%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	28	\$9,099,377.20	3.74%	\$0.00	NA	0\$0.
MOVEMENT MORTGAGE, LLC TN#112748	3	\$730,357.29	0.3%	\$0.00	NA	0\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,854.00	0.17%	\$0.00	NA	0 \$0.
MSA MORTGAGE, LLC - COR	1	\$326,988.44	0.13%	\$0.00	NA	0\$0.
NATIONAL BANK OF COMMERCE	1	\$279,155.24	0.11%		NA	0 \$0.
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$234,505.88	0.1%	\$0.00	NA	0 \$0.
NEXBANK SSB	4	\$1,405,702.12	0.58%	\$0.00	NA	0\$0.
NEXERA HOLDING LLC - COR	1	\$372,871.64	0.15%		1	_
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1	\$373,668.32	0.15%	0 \$0.00	NA	0 \$0.
1	\$393,859.86	0.16%	0 \$0.00	NA	0 \$0.
1	\$272,043.74	0.11%	\$0.00	NA	0 \$0.
3	\$1,072,807.87	0.44%	\$0.00	NA	0 \$0.
1	\$342,009.96	0.14%	0 \$0.00	NA	0 \$0.
2	\$745,841.57	0.31%	\$0.00	NA	0 \$0.
1	\$327,337.92	0.13%	0 \$0.00	NA	0 \$0.
3	\$1,336,950.57	0.55%	\$0.00	NA	0 \$0.
3	\$930,877.62	0.38%	\$0.00	NA	0 \$0.
1	\$227,296.82	0.09%	\$0.00	NA	0 \$0.
1	\$415,769.36	0.17%	\$0.00	NA	0 \$0.
1	\$311,058.69	0.13%	0 \$0.00	NA	0 \$0.
1	\$398,819.53	0.16%	0 \$0.00	NA	0 \$0.
1	\$294,247.27	0.12%	\$0.00	NA	0 \$0.
1	\$232,910.61	0.1%	0 \$0.00	NA	0 \$0.
1	\$201,874.48	0.08%	\$0.00	NA	0 \$0.
5	\$1,543,044.06	0.63%	\$0.00	NA	0 \$0.
1	\$245,085.49	0.1%	\$0.00	NA	0 \$0.
2	\$575,775.82	0.24%	\$0.00	NA	0 \$0.
1	\$352,955.28	0.15%	0 \$0.00	NA	0 \$0.
1	\$415,713.98	0.17%	\$0.00	NA	0 \$0.
1	\$219,321.52	0.09%	0 \$0.00	NA	0 \$0.
1	\$411,620.29	0.17%	0 \$0.00	NA	0 \$0.
3	\$873,252.37	0.36%	0 \$0.00	NA	0 \$0.
1	\$239,098.45	0.1%	0 \$0.00	NA	0 \$0.
2	\$537,722.96	0.22%	\$0.00	NA	0 \$0.
4	\$1,183,083.48	0.49%	\$0.00	NA	0 \$0.
1	\$337,986.22	0.14%	\$0.00	NA	0 \$0.
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PEOPLES BANK, A KANSAS CORPORATION	7	\$2,023,871.95	0.83%	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	20	\$5,675,696.61	2.34% 0	\$0.00	NA 0 \$0.
PEOPLES NATTIONAL BANK	1	\$322,505.22	0.13% 0		NA 0 \$0.0
PINNACLE MORTGAGE, INC	1	\$531,204.90	0.22% 0		NA 0 \$0.
PLANET HOME LENDING, LLC	1	\$350,938.00	0.14% 0		NA 0 \$0.
PLATINUM MORTGAGE, INC	1	\$251,271.33	0.1% 0		NA 0 \$0.
POINT LOMA CREDIT UNION	3	†	0.36% 0		NA 0 \$0.
POINT MORTGAGE					
FINANCIAL	1	\$238,494.08	0.1% 0	\$0.00	NA 0 \$0.
PREMIER LENDING	1	\$222.202.72	0.10/.0	\$0.00	NAOGO
ALLIANCE, LLC	1	\$233,393.72	0.1% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL	1	\$253,213.74	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE, INC	1	Ψ233,213.7+	0.1 /0 0	Ψ0.00	1421 Ο ΦΟ.
PRIMELENDING VENTURES,		#22 <b>7</b> 000 06	0.120	φο οο	N. 4. 10 (c)
LLC DBA HIGHLAND	1	\$327,808.06	0.13% 0	\$0.00	NA 0 \$0.
LOANSOURCE					
PRIORITY HOME LENDING, LLC	1	\$310,261.10	0.13% 0	\$0.00	NA 0 \$0.
PRIORITY MORTGAGE					
FUNDING, INC	1	\$390,095.36	0.16% 0	\$0.00	NA 0 \$0.
PROCURA MORTGAGE					
COMPANY	1	\$343,157.38	0.14% 0	\$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	1	\$327,032.02	0.13% 0	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK,	9	¢2.702.110.91	1.520/.0	\$0.00	NA 0 \$0.
FSB	9	\$3,702,119.81	1.52% 0	\$0.00	NA 0 50.
PUBLIC SERVICE CREDIT	4	\$1,285,115.28	0.53% 0	\$0.00	NA 0 \$0.
UNION		. , ,		·	
R BANK	1	\$295,394.89	0.12% 0	\$0.00	NA 0 \$0.
RANDOLPH BROOKS	18	\$4,466,354.38	1.84% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION					
RCB BANK	1	\$279,653.72	0.12% 0		
RED RIVER BANK	1	\$283,522.91	0.12% 0		NA 0 \$0.
RENASANT BANK	14	<del>                                     </del>	1.95% 0		NA 0 \$0.
RENEW LENDING, INC	1	\$408,789.72	0.17% 0	1	NA 0 \$0.0
RESMAC, INC	1	\$393,397.23	0.16% 0		NA 0 \$0.0
ROYAL CREDIT UNION	1	\$201,775.80	0.08% 0		NA 0 \$0.0
RUSSELL COUNTRY FCU	1	\$237,404.39	0.1% 0	\$0.00	NA 0 \$0.0
SABINE FEDERAL CREDIT UNION	1	\$217,143.25	0.09% 0	\$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$280,751.36	0.12% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE	1	φ2ου,/31.30	0.12%	φυ.υυ	
COMPANY, LLC	1	\$263,220.88	0.11% 0	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT					
UNION CREDIT	12	\$3,694,237.68	1.52% 0	\$0.00	NA 0 \$0.0
SAN DIEGO METROPOLITAN		<b>#200 200 2</b> 5	0.00~	40.00	<b>N</b>
CREDIT UNION		\$209,380.26	0.09% 0	\$0.00	NA 0 \$0.0
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SANTANDER BANK, N.A	13	\$4,659,125.54	1.92% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL	2	\$556,353.26	0.23% 0	\$0.00	NA 0	\$0
CREDIT UNION		ψ330,333.20	0.23700	φ0.00	11710	Ψ0.
SEATTLE'S BEST MORTGAGE, INC	1	\$279,131.58	0.11% 0	\$0.00	NA 0	\$0.
SECURITY STATE BANK	1	\$214,351.34	0.09% 0	\$0.00	NA 0	\$0.
SI MORTGAGE COMPANY	1	\$295,033.74	0.12% 0	1		
SIERRA PACIFIC MORTGAGE	-					
COMPANY, INC	6	\$2,229,706.28	0.92% 0	\$0.00	NA 0	\$0.
SKYLINE FINANCIAL CORP	1	\$339,993.65	0.14% 0	\$0.00	NA 0	\$0.
ST ANNE'S CREDIT UNION OF	1	\$411.202.40	0.170/.0	\$0.00		
FALL RIVER MASS	1	\$411,392.49	0.17% 0	\$0.00	NA 0	<b>Ъ</b> О.
ST. MARY'S CREDIT UNION	7	\$1,932,507.03	0.8% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND	1	\$347,940.21	0.14% 0	\$0.00	NA 0	\$0
TRUST COMPANY	1	\$347,740.21	0.14700	\$0.00	IVA	Ψ0.
STATE EMPLOYEES CREDIT	3	\$778,992.36	0.32% 0	\$0.00	NA 0	\$0
UNION OF MD, INC		·				
STATE FARM BANK, F.S.B	2	\$628,113.32	0.26% 0			•
STEARNS LENDING INC	1	\$397,822.49	0.16% 0	<u> </u>		1
STIFEL BANK AND TRUST	1	\$363,400.29	0.15% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK &	1	\$209,352.90	0.09% 0	\$0.00	NA 0	\$0.
TRUST COMPANY		,,		, , , ,		
SUTHERLAND MORTGAGE	1	\$480,418.71	0.2% 0	\$0.00	NA 0	\$0.
SERVICES, INC						
SWBC MORTGAGE CORPORATION	19	\$5,738,887.45	2.36% 0	\$0.00	NA 0	\$0.
TAMPA BAY FCU	1	\$252,535.79	0.1% 0	\$0.00	NA 0	02
TAPCO CREDIT UNION	1	\$394,829.72	0.16% 0		1	1
TEXAS DOW EMPLOYEES	1					
CREDIT UNION	1	\$414,978.78	0.17% 0	\$0.00	NA 0	\$0.
THE BANK OF BENNINGTON	1	\$415,796.36	0.17% 0	\$0.00	NA 0	\$0.
THE BANKERS BANK	2	\$533,294.48	0.22% 0	•	1	
THE LENDING PARTNERS,		, = = = ,= = = = = = = = = = = = = = =		7 2 . 3 0		
LLC DBA HOME TEAM	1	\$308,407.21	0.13% 0	\$0.00	NA 0	\$0.
MORTGAGE						
THE PARK BANK	3	\$716,438.85	0.29% 0	\$0.00	NA 0	\$0.
THE SOUTHERN CREDIT	1	\$275,167.30	0.11% 0	\$0.00	NA 0	ሳ2
UNION	1	φ2/3,10/.30				
THE UNDERWOOD GROUP	1	\$578,897.61	0.24% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL	1	\$245,519.68	0.1% 0	\$0.00	NA 0	\$0
CREDIT UNION	1	Ψ2π3,317.00	0.1 /0	Ψ0.00	14710	Ψ0.
TIDEWATER MORTGAGE	1	\$415,741.90	0.17% 0	\$0.00	NA 0	\$0.
SERVICES, INC	-	+ 1-2,7 11.70	3.27,60	43.30	1,120	, ·
TOWER FEDERAL CREDIT	1	\$204,360.66	0.08% 0	\$0.00	NA 0	\$0.
UNION	1	·				
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$317,240.00	0.13% 0	\$0.00	NA 0	\$0.
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COMPANY						
TRI-EMERALD FINANCIAL GROUP INC	1	\$255,743.02	0.11%	\$0.00	NA	0 \$0.
TRN FINANCIAL LLC DBA AMP LENDING	1	\$403,502.94	0.17%	\$0.00	NA	0 \$0.
TWO RIVER COMMUNITY BANK	1	\$324,994.61	0.13%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$627,930.02	0.26%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$397,136.50	0.16%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$376,883.65	0.16%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,814,571.14	1.16% (	\$0.00	NA	0 \$0.0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$415,796.36	0.17%	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,730.12	0.17%	\$0.00	NA	0 \$0.0
UW CREDIT UNION	1	\$303,959.68	0.13%	\$0.00	NA	0 \$0.0
VIBRANT CREDIT UNION	1	\$243,279.92	0.1% (			0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$304,613.03	0.13% (			0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,478,311.83	0.61%			0 \$0.0
VSECU	1	\$247,216.46	0.1% (	\$0.00	NA	0 \$0.0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$439,170.81	0.18%			0 \$0.0
WEICHERT FINANCIAL SERVICES	2	\$739,980.47	0.3%	\$0.00	NA	0 \$0.0
WESBANCO BANK INC	1	\$287,150.07	0.12%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$406,315.18	0.17%	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,027,326.07	0.42%	\$0.00	NA	0 \$0.0
WINNPOINTE CORPORATION	3	\$985,102.09	0.41% (	\$0.00	NA	0 \$0.0
WINTEX GROUP LLC DBA FIRST LENDING	2	\$506,433.33	0.21%	\$0.00	NA	0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,962,932.82	0.81% (	\$0.00	NA	0 \$0.0
WISCONSIN BANK & TRUST	1	\$276,660.91	0.11% (	\$0.00	NA	0 \$0.0
WOOD & HUSTON BANK	1	\$259,198.17	0.11% (	\$0.00	NA	0 \$0.0
WR STARKEY MORTGAGE, LLP	2	\$468,450.82	0.19% (	\$0.00	NA	0 \$0.0

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	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$286,383.36	0.16%	0	\$0.00	NA	) \$	0.
Total		744	\$243,063,224.91	100%	0	\$0.00	0	\$	0.
3138WHS60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	) \$	0.
	1ST MORTGAGES	1	\$99,859.67	0.12%	0	\$0.00	NA 0	\$	0.
	A+ FEDERAL CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00	NA	) \$	0.
	ACADEMY MORTGAGE CORPORATION	9	\$884,425.00	1.09%	0	\$0.00	NA	) \$	0.
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NAC	) \$	0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.11%	0	\$0.00	NAC	) \$	0.
	ALKAN MORTGAGE CORPORATION	2	\$200,000.00	0.25%	0	\$0.00	NA		
	ALLIANT BANK	2	\$197,180.21	0.24%	0	\$0.00	NA 0	\$	0.
	ALPINE BANK & TRUST CO	3	\$274,450.00	0.34%		\$0.00	NAC	_	
	AMARILLO NATIONAL BANK	4	\$393,120.00	0.49%	0	\$0.00	NA C	) \$	0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$94,800.00	0.12%	0	\$0.00	NA	\$	0.
	AMERICAN BANK OF OKLAHOMA	1	\$92,000.00	0.11%	0	\$0.00	NA	\$	0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	) \$	0.
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$96,900.00	0.12%	0	\$0.00	NAC	\$	0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,504.00	0.13%	0	\$0.00	NA	\$	0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,800.00	0.12%	0	\$0.00	NA	) \$	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,400.00	0.13%	0	\$0.00	NA	) \$	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,000.00	0.35%	0	\$0.00	NA	) \$	0.
	AMERICAN SOUTHWEST FUNDING CORP	1	\$104,500.00	0.13%	0	\$0.00	NA	) \$	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,043.00	0.13%	0	\$0.00	NA	\$	0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,955.00	0.37%	0	\$0.00	NA	\$	0.
	AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.27%	0	\$0.00	NA 0	\$	0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	)\$	0.0
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AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.13% 0	\$0.00	NA	0 \$0.
ANCHOR D BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$394,312.55	0.49% 0	\$0.00		0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$705,410.00	0.87% 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0.
ARVEST BANK	22	\$2,198,447.00	2.71% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$976,930.46	1.21% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,600.00	0.13% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,800.00	0.13% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$299,720.00	0.37% 0	\$0.00		0 \$0.
AVADIAN CREDIT UNION	1	\$91,000.00	0.11% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,053.00	0.11% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$199,900.00	0.25% 0	\$0.00	NA	0 \$0.
BANK OF OAKFIELD	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.
BANK OF SAN ANGELO	1	\$85,374.04	0.11% 0	\$0.00	NA	0 \$0.
BANK OF SULLIVAN	1	\$95,800.00	0.12% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$400,524.34	0.49% 0	\$0.00	NA	0 \$0.
BANK SNB ISAOA	1	\$98,700.00	0.12% 0	\$0.00		0 \$0.
BANKERS TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00		0 \$0.
BAXTER CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00		0 \$0.
BAY EQUITY LLC	5	\$519,175.00	0.64% 0	\$0.00		0 \$0.
BELL STATE BANK & TRUST	5	\$526,450.00	0.65% 0	\$0.00		0 \$0.
BESSER CREDIT UNION	1	\$108,200.00	0.13% 0	\$0.00		0 \$0.
BLACKHAWK BANK	2	\$204,150.00	0.25% 0	\$0.00		0 \$0.
BLOOMBANK	1	\$94,400.00	0.12% 0	\$0.00		0 \$0.
BNC NATIONAL BANK	1	\$91,065.64	0.11% 0	\$0.00		0 \$0.
BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA	2	\$190,000.00 \$218,000.00	0.23% 0 0.27% 0	\$0.00 \$0.00		0 \$0. 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,441.00	0.25% 0	\$0.00	NA	0 \$0.
100001111011	2	\$210,659.97	0.26% 0	\$0.00	NA	0 \$0.

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,350.00	0.35% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	4	\$362,050.00	0.45% 0	\$0.00	NA	0 \$0
CAPITAL ONE, N.A	1	\$89,940.94	0.11% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$520,747.00	0.64% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	2	\$173,700.00	0.21% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	2	\$191,020.00	0.24% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$104,750.00		· ·		0 \$0
CENTENNIAL LENDING, LLC	1	\$105,400.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF THE OZARKS	1	\$91,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$88,825.00		·		0 \$0
CENTRAL TRUST BANK	1	\$94,550.00	0.12% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00		·		0 \$0
CENTRUE BANK	1	\$94,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	4	Ψ.13,000.00		·		0 \$0
CHACO CREDIT UNION INC	1	\$88,150.00	0.11% 0			0 \$0
CHARTERBANK	2	\$197,905.00	0.24% 0			0 \$0
CHEAHA BANK	1	\$100,000.00	0.12% 0			0 \$0
CHEMICAL BANK	4	\$402,867.00	0.5% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF LAS CRUCES	1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$496,800.00				0 \$0
CITY NATIONAL BANK	1	\$100,000.00				0 \$0
CIVISTA BANK	1	\$101,127.00				0 \$0
CMC HOME LENDING	1	\$110,000.00				0 \$0
CMG MORTGAGE, INC	1	\$102,600.00	0.13% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,655.00	0.46% 0	\$0.00	NA	0 \$0
COASTAL CAROLINA NATIONAL BANK	1	4,0,0,0,0				0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$89,949.61	0.11% 0	\$0.00	NA	0 \$0

BANK	<u> </u>					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$291,428.43	0.36% 0	\$0.00	NA 0	\$0
COLUMBIA BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,640.00	0.13% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,325.00	0.12% 0	\$0.00	NA 0	\$0
CONCORD MORTGAGE GROUP	1	\$97,000.00	0.12% 0	\$0.00		
CONSUMERS CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC	7	\$718,213.00	0.89% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.12% 0	\$0.00	NA 0	
COUNTYBANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0	-
COVANTAGE CREDIT UNION	4	\$396,295.00	0.49% 0	\$0.00	NA 0	1
CREDIT UNION 1	2	\$198,000.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$86,000.00	0.11% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,000.00	0.25% 0	\$0.00	NA 0	\$0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	, ,	0.22% 0	\$0.00	NA 0	
CUMD	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$183,075.00	0.23% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$195,552.46	0.24% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,800.00	0.26% 0	\$0.00		
DFCU FINANCIAL	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY LTD	2	\$194,601.88	0.24% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$306,000.00	0.38% 0	\$0.00	NA 0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,710.00	0.14% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$310,000.00	0.38%	\$0.00	NA 0	\$0

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DYNAMIC FEDERAL CREDIT UNION	1	\$94,856.92	0.12%	\$0.00	NA 0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$211,216.77	0.26%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$207,800.00	0.26%	\$0.00	NA 0 \$0
ENTEGRA BANK	1	\$108,000.00	0.13%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,095,350.00	1.35%	\$0.00	NA 0 \$0.
EXCHANGE BANK	1	\$90,950.00	0.11%	\$0.00	NA 0 \$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$498,115.00	0.61%	\$0.00	NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.
FAMILY HORIZONS CREDIT UNION	1	\$109,800.00	0.14%		
FARMINGTON BANK	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	+	NA 0 \$0
FIDELITY BANK	2	\$207,000.00	0.26%	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$390,413.12	0.48%	\$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	4	\$420,000.00	0.52%	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$739,100.00	0.91%	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$98,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA 0 \$0
FIRST ARKANSAS FINANCIAL INC	1	\$106,603.00	0.13%	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,199.19	0.12%	\$0.00	NA 0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$107,730.00	0.13%	\$0.00	NA 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	3	\$277,350.00	0.34%	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$310,700.00	0.38%	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	2	\$195,694.43	0.24%	\$0.00	NA 0 \$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,920.00	0.13%	\$0.00	NA 0 \$0.
CHARTERED DAINK				1	

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FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,760.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$92,150.00	0.11%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$205,500.00	0.25%	\$0.00	NA	0 \$0.
FIRST FLORIDA CREDIT UNION	1	\$90,155.00	0.11%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$184,600.00	0.23%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.11%	\$0.00		0 \$0.
FIRST INTERSTATE BANK	1	\$88,500.00	0.11%	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	4	\$390,575.00	0.48%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$586,775.00	0.72%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	2	\$202,080.00	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$105,300.00	0.13% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	13	\$1,289,792.00	1.59%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,603.05	0.12%	\$0.00		0 \$0.
FIRST NIAGARA BANK, N.A	3	\$290,420.79	0.36% (	\$0.00	NA	0 \$0.
FIRST OKLAHOMA MORTGAGE,A DIVISION	1	\$110,000.00	0.14%			0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$93,100.00	0.11%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,650.00	0.24%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,500.00	0.38%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,136.00	0.11%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,285.11	0.26%	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$102,500.00	0.13% (	\$0.00	NA	0 \$0.
	1	\$100,000.00	0.12%	\$0.00		0 \$0.
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FIVE POINTS BANK, A NEBRASKA CORPORATION						
FLAT BRANCH MORTGAGE, INC	5	\$516,280.00	0.64%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$92,150.00	0.11%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$108,000.00	0.13%		NA	0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$87,300.00	0.11%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.11%	\$0.00	NA	0 \$0
FULL SERVICE MORTGAGE, INC	1	\$97,362.63	0.12%	\$0.00		0 \$0
FULTON BANK, N.A	4	\$406,813.00	0.5%	\$0.00	NA	0 \$0
GECU	1	\$103,208.00	0.13%	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,000.00	0.25%	\$0.00	NA	0 \$0
GOLDEN 1 CREDIT UNION	1	\$108,500.00	0.13%	\$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	3	\$280,200.00	0.35%	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0
GTL INVESTMENTS, INC	3	\$296,925.00	0.37%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$180,000.00	0.22%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$704,600.47	0.87%	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,176.99	0.11%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$90,370.00	0.11%	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$104,850.00	0.13%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$908,750.00	1.12%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$299,770.00	0.37%	\$0.00	NA	0 \$0

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HOMESIDE FINANCIAL, LLC	1	\$97,755.00	0.12% (	\$0.00	NA 0 \$0
HOMESTAR FINANCIAL	1	\$104,500.00	0.13%	\$0.00	NA 0 \$0
CORPORATION	1			·	
HOMESTEAD FUNDING CORP	2	\$182,700.00	0.23% (		NA 0 \$0
HOMETOWN BANK	1	\$109,000.00	0.13% (	\$0.00	NA 0 \$0
HOMETRUST BANK	1	\$108,900.00	0.13% (	\$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$192,900.00	0.24%	\$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$99,075.00	0.12%	\$0.00	NA 0 \$0
HORIZON BANK, N.A	3	\$274,350.00	0.34%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$91,665.00	0.11%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,023.04	0.11%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$291,450.00	0.36%	\$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$102,000.00	0.13%	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$298,200.00	0.37%	\$0.00	NA 0 \$0
INCOMMONS BANK, N.A	1	\$104,500.00	0.13%	\$0.00	NA 0 \$0
INDEPENDENT BANK	6	\$604,410.00	0.75%	\$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.13%	\$0.00	NA 0 \$0
INTERAMERICAN BANK	1	\$99,500.00	0.12%	\$0.00	NA 0 \$0
INTERBANK	1	\$108,000.00	0.13% (	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.14%	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$207,000.00	0.26%	\$0.00	NA 0 \$0
IPAVA STATE BANK	1	\$108,800.00	0.13%	\$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$91,631.78	0.11%		NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0
JACKSON MORTGAGE COMPANY, INC	1	\$108,500.00	0.13%	\$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0
KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.13%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	7	\$684,055.00	0.84%	\$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA 0 \$0

LANDMARK CREDIT UNION	6	\$594,000.00	0.73% 0	\$0.00	NA 0 \$0.
LEADERONE FINANCIAL	2	\$206,520.00	0.25% 0	\$0.00	NA 0 \$0.
CORPORATION		·		·	
LENDLINK FINANCIAL INC	2	\$190,132.86	0.23% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,250.00	0.25% 0	\$0.00	NA 0 \$0.
LIBERTY BANK	2	\$199,500.00	0.25% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.12% 0	\$0.00	NA 0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$109,250.00	0.13% 0	·	NA 0 \$0.
LIVE WELL FINANCIAL, INC	1	\$94,420.00	0.12% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK	1	\$94,500.00	0.12% 0		NA 0 \$0.
MAGNOLIA BANK, INC	1	\$108,800.00	0.13% 0	\$0.00	NA 0 \$0.
MARINE BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.13% 0	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, LLC	1	\$109,250.00	0.13% 0	\$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	2	\$192,500.00	0.24% 0	\$0.00	NA 0 \$0.
METRO MORTGAGE CORPORATION	1	\$93,600.00	0.12% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	2	\$205,500.00	0.25% 0	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$88,500.00	0.11% 0	\$0.00	NA 0 \$0.
MIDFIRST BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$91,920.00	0.11% 0	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$205,600.00	0.25% 0	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$98,400.00	0.12% 0		NA 0 \$0.
MORIA DEVELOPMENT, INC	2	\$219,487.00	0.27% 0	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	2	\$212,920.00	0.26% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER LLC	1	\$103,000.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$107,200.00	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE CONNECTION	1	\$86,782.00	0.11% 0	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.37% 0	\$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.
MOUND CITY BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.
MOUNTAIN LAKES MORTGAGE, INC	1	\$110,000.00	0.14% 0		NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$108,640.00	0.13% 0	\$0.00	NA 0 \$0.

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	ATIONS LENDING ORPORATION	3	\$305,375.00	0.38%	\$0.00	NA 0 \$0
1	ATIONWIDE HOME LOANS	1	\$97,500.00	0.12%	\$0.00	NA 0 \$0
	BKC BANK	2	\$197,650.00	0.24%		NA 0 \$0
	CHES FEDERAL CREDIT	-	·			
	NION	1	\$108,839.42	0.13%	\$0.00	NA 0 \$0
NE	EXBANK SSB	1	\$90,266.83	0.11%	\$0.00	NA 0 \$0
	M, INC. DBA NFM					
	NDING,AMARYLAND	1	\$109,725.00	0.14%	\$0.00	NA 0 \$0
	ORPORATION		****	0.0704		77.10.40
	COLET NATIONAL BANK	2	\$202,550.00	0.25%		NA 0 \$0
	ORTH STAR CREDIT UNION	1	\$97,612.00	0.12%	\$0.00	NA 0 \$0
	ORTHERN MORTGAGE RVICES, INC	1	\$106,875.00	0.13%	\$0.00	NA 0 \$0
	ORTHPOINTE BANK	3	\$294,629.53	0.36%	\$0.00	NA 0 \$0
	ORTHWESTERN BANK	1	\$90,725.00	0.30% (	+	NA 0 \$0
	OTRE DAME FEDERAL	1	·			
	EDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA 0 \$0
	JVISION FCU	1	\$110,000.00	0.14%	\$0.00	NA 0 \$0
	R MORTGAGE FINANCE,		·			
IN		1	\$110,000.00	0.14%	\$0.00	NA 0 \$0
OI	D NATIONAL BANK	3	\$309,475.00	0.38%	\$0.00	NA 0 \$0
OL	D SECOND NATIONAL					
	NK, A NATIONAL	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0
	NKING ASSOCIATION					
	I Q FINANCIAL, INC	3	\$286,400.00	0.35%		NA 0 \$0
	NEAZ CREDIT UNION	1	\$103,000.00	0.13% 0		NA 0 \$0
	OSTBURG STATE BANK	1	\$103,420.00	0.13%		NA 0 \$0
	RIGIN BANK	1	\$108,450.00	0.13%	\$0.00	NA 0 \$0
	RAMOUNT EQUITY DRTGAGE, LLC	1	\$110,000.00	0.14%	\$0.00	NA 0 \$0
	RK SIDE FINANCIAL					
	EDIT UNION	1	\$103,920.00	0.13%	\$0.00	NA 0 \$0
	RKSIDE LENDING LLC	3	\$313,300.00	0.39%	\$0.00	NA 0 \$0
	THWAYS FINANCIAL		·			
	EDIT UNION, INC	1	\$96,515.00	0.12%	\$0.00	NA 0 \$0
	OPLES HOME EQUITY	4	\$422,950.00	0.52%	\$0.00	NA 0 \$0
	OPLES HOME EQUITY, INC	2	\$193,383.00	0.24%		NA 0 \$0
PE	OPLES NATIONAL BANK	1	\$87,751.59	0.11%		NA 0 \$0
PE	OPLES STATE BANK OF	1	\$110,000.00	0.14%	\$0.00	NA 0 \$0
CC	MMERCE	1	·	0.14%	, \$0.00	
	ATINUM MORTGAGE, INC	5	\$510,475.00	0.63%	\$0.00	NA 0 \$0
	AIRIE STATE BANK &	3	\$313,811.78	0.39%	\$0.00	NA 0 \$0
	UST		Ψ515,011.70	0.37 /0	ψο.σο	11110 φ
	EMIER FEDERAL CREDIT	1	\$105,750.00	0.13%	\$0.00	NA 0 \$0
UN	NION	2	·			
		3	\$317,000.00	0.39% (	\$0.00	NA 0 \$0

PRIMARY CAPITAL MORTGAGE, LLC								
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,500.00	0.36%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$602,865.00	0.74%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PYRAMAX BANK FSB	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC	3	\$296,080.00	0.37%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$99,234.17	0.12%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RESMAC, INC	1	\$104,925.00	0.13%	0	\$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$386,550.00	0.48%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	9	\$923,400.00	1.14%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,080,468.00	1.33%		\$0.00	NA	Ц	
S&T BANK	2	\$200,000.00	0.25%	_	\$0.00	NA	_	
SANTANDER BANK, N.A	6	\$603,282.21	0.74%	0	\$0.00	NA	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,501.37	0.74%	0	\$0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$312,100.00	0.39%	0	\$0.00	NA	0	\$0.0

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SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	9	\$854,950.09	1.06% 0	\$0.00	NA 0 \$0.0
COMPANY, INC			+		<del></del>
SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.24% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	6	\$591,399.00	0.73% 0	\$0.00	NA 0 \$0.0
SOUTHEAST NATIONAL BANK	1	\$106,400.00	0.13% 0	\$0.00	NA 0 \$0.0
SOUTHSIDE BANK	2	\$194,500.00	0.24% 0	\$0.00	NA 0 \$0.0
STARK FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0 \$0.0
STATE BANK OF ALCESTER	1	\$104,490.00	0.13% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.13% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	13	\$1,297,964.49	1.6% 0	\$0.00	NA 0 \$0.0
STATE SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE	2	\$203,440.00	0.25% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	3	\$309,200.00	0.38% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	12	\$1,250,052.00	1.54% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$108,900.00	0.13% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$209,440.00	0.26% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	4	\$423,200.00	0.52% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$202,852.40	0.25% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$107,500.00	0.13% 0	\$0.00	NA 0 \$0.0
SUNCOAST CREDIT UNION	2	\$190,417.00	0.24% 0	\$0.00	NA 0 \$0.0
SUNVEST MORTGAGE GROUP LLC	1	\$101,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	19	\$1,878,690.89	2.32% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	4	\$405,070.00	0.5% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	9	\$906,950.00	1.12% 0	\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,700.00	0.13% 0	\$0.00	NA 0 \$0.0
THE CLEVELAND STATE BANK	1	\$90,250.00	0.11% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	2	\$195,300.00	0.24% 0	\$0.00	NA 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,900.00	0.36% 0	\$0.00	NA 0 \$0.

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THE FIRST NATIONAL BANK OF CARMI	1	\$99,000.00	0.12%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.12%	\$0.00	NA 0 \$0
THE MINERS NATIONAL BANK OF EVELETH	1	\$106,700.00	0.13%	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,000.00	0.11%	\$0.00	NA 0 \$0
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,284.73	0.13%	\$0.00	NA 0 \$0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,014.25	0.11%	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.12%	\$0.00	NA 0 \$0
TOWN SQUARE BANK	1	\$103,550.00	0.13%	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$216,150.00	0.27%	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.11%	\$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,755.85	0.13%	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$104,750.00	0.13%	\$0.00	NA 0 \$0
TRI COUNTIES BANK	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$107,200.00	0.13%	\$0.00	NA 0 \$0
TRUWEST CREDIT UNION	2	\$190,100.00	0.23%	\$0.00	NA 0 \$0
TSB BANK	1	\$88,900.00	0.11%	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$296,529.00	0.37%	\$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,150.00	0.25%	\$0.00	NA 0 \$0
UNITEDONE CREDIT UNION	1	\$102,900.00	0.13%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$300,500.00	0.37%	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.13%	\$0.00	NA 0 \$0
UNIWYO FCU	1	\$109,250.00	0.13%	\$0.00	NA 0 \$0
UW CREDIT UNION	2	\$206,500.00	0.25%	\$0.00	NA 0 \$0
UWHARRIE BANK	1	\$101,000.00	0.12%		NA 0 \$0
V.I.P. MORTGAGE, INC	2	\$196,975.00	0.24%		NA 0 \$0
VACATIONLAND FEDERAL CREDIT UNION	2	\$205,646.60	0.25%		

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$109,900.00	0.14%	0	\$0.00	NA	03	\$0.
	VERIDIAN CREDIT UNION	1	\$104,500.00	0.13%	_		NA		
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.12%			NA		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.
	VIBRANT CREDIT UNION	2	\$185,469.25	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$88,825.00	0.11%	0	\$0.00	NA	0	\$0.
	VISION BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS - COR	1	\$89,849.84	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$99,300.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$299,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$192,811.21	0.24%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP	1	\$87,941.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$101,050.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$206,400.00	0.25%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,790.48	0.11%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODCO FEDERAL CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$400,365.00	0.61%	0	\$0.00	NA	0	\$0.
Total		811	\$81,020,629.66	100%	0	\$0.00		0	<b>\$0.</b>
					Ш				
3138WHS78	ACADEMY MORTGAGE CORPORATION	11	\$1,312,100.00	1.26%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	3	\$357,675.30	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.

ADVANCED MORTGAGE SERVICES, INC						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,820.00	0.11%	\$0.00	NA	0 \$0.
ALIGN CREDIT UNION	1	\$117,000.00	0.11% (	\$0.00	NA	0 \$0.
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$237,650.00	0.23%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$345,465.00	0.33%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE COMPANY L.L.C	2	\$240,000.00	0.23%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$117,602.60	0.11%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$111,159.01	0.11%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC	3	\$365,918.33	0.35%	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,900.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$224,940.00	0.22%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,020.00	0.57%	\$0.00	NA	0 \$0.
AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,650.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$1,031,535.00	0.99%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.
AMERIS BANK	4	\$483,415.00	0.46% (	\$0.00	NA	0 \$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,394.00	0.44%	\$0.00	NA	0 \$0.

ARVEST BANK	12	\$1,417,782.88	1.36% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK	10	\$1,193,402.41	1.15% 0	\$0.00	NA	0.00
NATIONAL ASSOCIATION	10	\$1,193,402.41	1.13%0	\$0.00	INA	0 \$0.
ASSURANCE FINANCIAL	1	\$118,000.00	0.11% 0	\$0.00	NA	0 0
GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.11700	Ψ0.00	1171	Ο ΨΟ.
ATLANTIC BAY MORTGAGE	1	\$115,832.87	0.11% 0	\$0.00	NA	080
GROUP LLC	1	ψ112,03 <b>2.</b> 07	0.1176	φ0.00	1111	σφο
ATLANTIC BAY MORTGAGE	4	\$472,352.36	0.45% 0	\$0.00	NA	0\$0
GROUP, LLC		, , , , , , , , , , , , , , , , , , , ,		,		-
AWAKON FEDERAL CREDIT	1	\$116,400.00	0.11% 0	\$0.00	NA	0 \$0.
UNION	1	¢241.250.00	0.2207.0	¢0.00	NT A	ο Φο
AXIA FINANCIAL, LLC	2	\$241,250.00	0.23% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$122,250.00	0.12% 0	\$0.00	NA	0.00
COMPANY	1	\$122,230.00	0.1270	φ <b>υ.</b> υυ	INA	U DU.
BANK FORWARD	1	\$120,629.79	0.12% 0	\$0.00	NA	020
BANK OF AKRON	1	\$125,000.00	0.12% 0	\$0.00	NA NA	_
BANK OF COLORADO, A	1	Ψ123,000.00	0.12700	Ψ0.00	1171	Ο ΨΟ.
COLORADO BANKING	1	\$116,250.00	0.11% 0	\$0.00	NA	080
CORPORATION	1	ψ110 <b>,2</b> 20.00	0.1176	φ0.00	1111	ΨΟ
BANK OF NORTH CAROLINA	1	\$123,737.44	0.12% 0	\$0.00	NA	0 \$0.
BANK OF ST ELIZABETH	1	\$121,672.47	0.12% 0	\$0.00	NA	_
BANK OF SULLIVAN	1	\$112,500.00	0.11% 0	\$0.00	NA	_
BANK OF THE OZARKS	1	\$123,219.13	0.12% 0	\$0.00	NA	
BANK OF THE WEST, A		,		·		
CALIFORNIA STATE	3	\$360,318.06	0.35% 0	\$0.00	NA	0 \$0.
BANKING CORP						
BARR GROUP, INC	1	\$124,887.00	0.12% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$114,945.00	0.11% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$234,300.00	0.22% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT	1	\$120,000.00	0.12% 0	\$0.00	NA	080
UNION	1	\$120,000.00	0.12700	<b>\$0.00</b>	INA	О ФО.
BLG HOLDINGS, INC DBA	1	\$117,600.00	0.11% 0	\$0.00	NA	0.80
SIMPLE MORTGAGE	1					_
BLUE EAGLE CREDIT UNION	1	\$120,428.24	0.12% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT	$\lceil \rceil$ 3	\$346,847.83	0.33% 0	\$0.00	NA	0.80
UNION						
BOFI FEDERAL BANK	1	\$118,800.00	0.11% 0	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF	1	\$117,900.00	0.11% 0	\$0.00	NA	0 \$0
ALBUQUERQUE		. ,		,		-
BOKF NA DBA BANK OF	1	\$112,246.00	0.11% 0	\$0.00	NA	0 \$0.
OKLAHOMA						
BREMER BANK, NATIONAL ASSOCIATION	3	\$342,920.00	0.33% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.	3	\$351,250.00	0.34% 0	\$0.00	NA	_
DBA NEW AMERICAN	3	φ <i>υυ</i> 1,430.00	0.34%	φ <b>0.</b> 00	INA	UpU.
			1 1			

FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.11% 0	\$0.00	NA 0 S	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,288.00	0.23% 0	\$0.00	NA 0 S	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.23% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,895.00	0.9% 0	\$0.00	NA 0 S	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,674.71	0.12% 0	\$0.00	NA 0 S	\$0.
CASHCALL MORTGAGE	3	\$356,400.00	0.34% 0	\$0.00	NA 0	\$0.
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$112,635.00	0.11% 0	\$0.00	NA 0	\$0.
CBC NATIONAL BANK	2	\$243,025.00	0.23% 0	\$0.00	NA 0 5	\$0.
CENDERA FUNDING, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.
CENTENNIAL BANK AND TRUST	1	\$123,563.61	0.12% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$111,456.88	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL TRUST BANK	1	\$117,148.29	0.11% 0	\$0.00	NA 0	\$0.
CENTURY LENDING COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.
CFBANK	1	\$113,670.95	0.11% 0	\$0.00	NA 0	\$0.
CHARTERBANK	1	\$120,959.00	0.12% 0	\$0.00	NA 0 5	\$0.
CHEAHA BANK	1	\$124,616.14	0.12% 0	\$0.00	NA 0 5	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.23% 0	\$0.00	NA 0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$225,663.57	0.22% 0	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$121,994.00	0.12% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$119,500.00	0.11% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$595,500.00	0.57% 0	\$0.00	NA 0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,828.30	0.11% 0	\$0.00	NA 0	\$0.
CITIZENS NATL HENDERSON	1	\$113,835.75	0.11% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$119,988.00	0.12% 0	\$0.00	NA 0	\$0.
CLASSIC HOME MORTGAGE INC	1	\$112,575.00	0.11% 0	\$0.00	NA 0	\$0.

CMG MORTGAGE, INC	2	\$231,325.00	0.22% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA	3	\$358,530.89	0.34% 0	\$0.00	NA 0 \$0
CMG FINANCIA	3	\$556,550.69	0.34%	\$0.00	NA U 50
COASTAL FEDERAL CREDIT	1	\$113,490.00	0.11% 0	\$0.00	NA 0 \$0
UNION	1	Ψ113, 170.00	0.11700	Ψ0.00	11110 φο
COLONIAL NATIONAL		****			
MORTGAGE, A DIVISION OF	3	\$340,236.14	0.33% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$246,000,00	0.24% 0	\$0.00	NIA O CO
COLUMBIA CREDIT UNION COMMERCE BANK	2 4	\$246,900.00 \$479,000.00	0.24% 0		
COMMONWEALTH BANK &	4	\$479,000.00	0.40% 0	\$0.00	NA 0 50
TRUST COMPANY	2	\$237,500.00	0.23% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF					<del>                                     </del>
INDIANA	1	\$123,809.98	0.12% 0	\$0.00	NA 0 \$0
COMMUNITY MORTGAGE		<b>4116 100 00</b>	0.44%	40.00	37.4.0.00
FUNDING, LLC	1	\$116,400.00	0.11% 0	\$0.00	NA 0 \$0
COMMUNITY STAR CREDIT	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
UNION	1	\$120,000.00	0.12%0	\$0.00	NA U 50
COMMUNITY STATE BANK	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA	2	\$244,450.00	0.23% 0	\$0.00	NA 0 \$0
CREDIT UNION		<b>\$211,120.00</b>	0.25 70 0	Ψ0.00	111000
COMMUNITYONE BANK, N.A.,	1	\$112,974.00	0.11% 0	\$0.00	NA 0 \$0
A CORPORATION	1		0.100/.0	Φ0.00	
CONSUMERS CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0
CONSUMERS NATIONAL BANK (17448)	1	\$119,819.26	0.12% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME					
LENDING, INC	5	\$580,697.09	0.56% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE		011611010	0.44%	40.00	37.4.0.00
INC	1	\$116,148.49	0.11% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE,	2	\$239,000.00	0.23% 0	\$0.00	NA 0 \$0
INC		\$239,000.00	0.23%0	\$0.00	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0
CRAWFORD COUNTY TRUST					
AND SAVINGS BANK, AN	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0
IOWA CHARTERED BA		<b>****</b>	0.22 % 0	<b>.</b>	37.4.0.00
CREDIT UNION OF AMERICA	2	\$233,629.10	0.22% 0		<del>                                     </del>
CREDIT UNION OF TEXAS	1	\$114,830.58	0.11% 0	\$0.00	NA 0 \$0
CREIGHTON FEDERAL CREDIT UNION	1	\$123,634.07	0.12% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY					
MORTGAGE, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY					
MORTGAGE, INC., A	5	\$595,778.55	0.57% 0	\$0.00	NA 0 \$0
CORPORATION		, , , , , , , , , , , , , , , , , , ,		· 	
DAS ACQUISITION	1	\$120,400.00	0.12% 0	\$0.00	NA 0 \$0
COMPANY, LLC	1	·			
	1	\$119,078.18	0.11% 0	\$0.00	NA 0 \$0

DAS ACQUISITION COMPANY, LLC - COR						
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$124,186.78	0.12%	\$0.00	NA 0 \$	60.
DELTA COMMUNITY CREDIT UNION	2	\$236,929.21	0.23%	\$0.00	NA 0 \$	60.
DESCO FEDERAL CREDIT UNION	2	\$233,766.10	0.22%	\$0.00	NA 0 \$	60.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	\$0.00	NA 0 \$	60.
DHI MORTGAGE COMPANY LTD	1	\$121,914.00	0.12%	\$0.00	NA 0 \$	60.
DHI MORTGAGE COMPANY, LTD	3	\$347,078.00	0.33%	\$0.00	NA 0 \$	60.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,800.00	0.11%	\$0.00	NA 0 \$	60.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$116,156.18	0.11%	\$0.00	NA 0 \$	60.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$111,550.00	0.11%	\$0.00	NA 0 \$	60.
DUBUQUE BANK & TRUST COMPANY	1	\$110,700.00	0.11%	\$0.00	NA 0 \$	60.
DUBUQUE BANK AND TRUST COMPANY	1	\$118,571.14	0.11%	\$0.00	NA 0 \$	60.
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$238,639.96	0.23%	\$0.00	NA 0 \$	60.
DUPACO COMMUNITY CREDIT UNION	2	\$231,050.00	0.22%	\$0.00	NA 0 \$	60.
EDUCATORS CREDIT UNION	1	\$116,640.00	0.11% (	\$0.00	NA 0 \$	60.
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.12%	\$0.00	NA 0 \$	60.
ENDEAVOR CAPITAL,LLC	1	\$119,523.66	0.11% (	\$0.00	NA 0 \$	60.
ENVOY MORTGAGE, LTD	2	\$229,250.00	0.22%		NA 0 \$	
EQUITY RESOURCES OF OHIO, INC	1	\$114,750.00	0.11%		NA 0 \$	
ESB MORTGAGE COMPANY	1	\$124,750.00	0.12% (	\$0.00	NA 0 \$	60
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12		1.38%		NA 0 \$	
EVOLVE BANK & TRUST	3	\$354,500.00	0.34% (	\$0.00	NA 0 \$	60.
EXCHANGE BANK	1	\$111,150.00	0.11% (		NA 0 \$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	·	1.49% (		NA 0 \$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$114,300.00	0.11%	\$0.00	NA 0 \$	60.

FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$351,480.00	0.34%	\$0.00	NA	0 \$0.
FAMILY SAVINGS CREDIT UNION	1	\$118,578.90	0.11%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.11%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$123,405.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY BANK	2	\$238,500.00	0.23%	0 \$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$480,706.80	0.46%	\$0.00	NA	0 \$0.
FIDELITY COOPERATIVE BANK	2	\$239,826.79	0.23%	·		0 \$0.
FINANCE OF AMERICA LLC	3	\$348,500.00	0.33%	0 \$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,418,000.00	1.36%	\$0.00	NA	0 \$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,817.30	0.11%	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST BANK OF THE LAKE	1	\$120,500.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$117,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$124,800.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$245,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$235,321.00	0.23%	\$0.00	NA	0 \$0.
FIRST DIRECT LENDING, LLC	1	\$123,913.08	0.12%	0 \$0.00	NA	0 \$0.
FIRST FARMERS STATE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,750.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,400.00	0.11%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$121,250.00	0.12%	\$0.00	NA	0 \$0.

FIRST HOME MORTGAGE CORPORATION	2	\$237,025.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$596,565.15	0.57% 0	\$0.00	NA 0 \$0.
FIRST KEYSTONE		·			
COMMUNITY BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$114,792.06	0.11% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE	2	Ф2 42 000 00	0.2267.0	Φ0.00	NIA 0 00
COMPANY, L.L.C	2	\$243,900.00	0.23% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A	2	\$247,043.00	0.24% 0	\$0.00	NA 0 \$0.
CUNNINGHAM & COMPANY					
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A FIRST	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.
MORTGAGE HOME LEN					
FIRST MORTGAGE					
COMPANY, L.L.C., AN	1	\$116,536.07	0.11% 0	\$0.00	NA 0 \$0.
OKLAHOMA LIMITED	-	, , = = =,= = = = =		+0.00	
LIABILIT					
FIRST MORTGAGE HOME	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.
LENDING, LLC					
FIRST NATIONAL BANK - FOX VALLEY	1	\$117,800.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	6	\$726,038.99	0.7% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$123,526.19	0.12% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF					
TRENTON	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK,					
AMES, IOWA	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	3	\$354,150.00	0.34% 0	\$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE.			0.5 170 0	ψ0.00	1110 00.
LLC	1	\$120,080.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS					
BANK N.A	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK	1	\$114,950.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST.		·			
CHARLES, MO	3	\$366,500.00	0.35% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK		0115 200 00	0.11~ ~	40.00	<b>N 1</b> 0 0 0
SOUTHWEST	1	\$115,200.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY	4	¢120,000,00	0.100	<b>#</b> 0.00	NIA O CO
FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND		¢222 400 00	0.227	<b>\$0.00</b>	NIA O CO
TRUST COMPANY	2	\$233,400.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK &	4	¢471 004 70	0.450/.0	<b>ታ</b> ለ ለለ	NIAO
TRUST COMPANY	4	\$471,004.72	0.45% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.
	6	\$695,669.00	0.67% 0	\$0.00	NA 0 \$0.
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1	\$118,275.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$123,170.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$118,750.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$111,300.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$121,500.00		·		0 \$0.
2	\$240,000.00	0.23% 0	\$0.00	NA	0 \$0.
17	\$2,025,674.02				0 \$0.
1	\$123,190.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$235,280.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$110,579.90	0.11% 0	\$0.00	NA	0 \$0.
5	\$582,685.00	0.56% 0	\$0.00	NA	0 \$0.
2	\$232,900.00	0.22% 0	\$0.00	NA	0 \$0.
4	\$473,500.00	0.45% 0	\$0.00	NA	0 \$0.
2	\$249,000.00	0.24% 0	\$0.00	NA	0 \$0.
2	\$238,800.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
6	\$697,420.00	0.67% 0	\$0.00	NA	0 \$0.
1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.
3	\$356,431.14	0.34% 0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$232,340.00	0.22% 0	\$0.00	NA	0 \$0.
17	\$2,009,492.62	1.93% 0	\$0.00	NA	0 \$0.
1	\$119,074.32	0.11% 0	\$0.00	NA	0 \$0.
1	\$111,128.07	0.11% 0	\$0.00		0 \$0.
1	\$113,500.00	0.11% 0	\$0.00	NA	0 \$0.
2	\$238,220.00	0.23% 0	\$0.00	NA	0 \$0.
	2 17 1 1 2 1 1 5 2 4 2 2 1 6 1 1 1 2 1 1 1 1 1	1 \$123,170.00 1 \$111,300.00 1 \$121,500.00 2 \$240,000.00 17 \$2,025,674.02 1 \$123,190.00 1 \$120,000.00 2 \$235,280.00 1 \$117,000.00 1 \$110,579.90 5 \$582,685.00 2 \$232,900.00 4 \$473,500.00 2 \$238,800.00 1 \$120,000.00 2 \$238,800.00 1 \$120,000.00 1 \$120,000.00 2 \$238,800.00 1 \$120,000.00 1 \$120,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$123,000.00 1 \$124,000.00 1 \$112,000.00 1 \$112,000.00	1 \$123,170.00 0.12% 0 1 \$118,750.00 0.11% 0 1 \$111,300.00 0.11% 0 1 \$121,500.00 0.12% 0 2 \$240,000.00 0.23% 0 17 \$2,025,674.02 1.94% 0 1 \$123,190.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$117,000.00 0.12% 0 1 \$117,000.00 0.11% 0 1 \$110,579.90 0.11% 0 5 \$582,685.00 0.56% 0 2 \$232,900.00 0.22% 0 4 \$473,500.00 0.45% 0 2 \$238,800.00 0.23% 0 1 \$120,000.00 0.24% 0 2 \$238,800.00 0.23% 0 1 \$122,000.00 0.12% 0 6 \$697,420.00 0.67% 0 1 \$122,000.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$112,000.00 0.12% 0 1 \$112,000.00 0.12% 0 1 \$112,000.00 0.12% 0 1 \$112,000.00 0.12% 0 1 \$112,000.00 0.12% 0 1 \$112,000.00 0.11% 0 1 \$111,128.07 0.11% 0 1 \$111,128.07 0.11% 0	1         \$123,170.00         0.12% 0         \$0.00           1         \$118,750.00         0.11% 0         \$0.00           1         \$111,300.00         0.11% 0         \$0.00           1         \$121,500.00         0.12% 0         \$0.00           2         \$240,000.00         0.23% 0         \$0.00           1         \$123,190.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           2         \$235,280.00         0.23% 0         \$0.00           1         \$117,000.00         0.11% 0         \$0.00           1         \$110,579.90         0.11% 0         \$0.00           2         \$232,900.00         0.22% 0         \$0.00           3         \$582,685.00         0.56% 0         \$0.00           4         \$473,500.00         0.45% 0         \$0.00           2         \$2349,000.00         0.22% 0         \$0.00           2         \$238,800.00         0.23% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0	1       \$123,170.00       0.12% 0       \$0.00       NA         1       \$118,750.00       0.11% 0       \$0.00       NA         1       \$111,300.00       0.11% 0       \$0.00       NA         1       \$121,500.00       0.12% 0       \$0.00       NA         2       \$240,000.00       0.23% 0       \$0.00       NA         17       \$2,025,674.02       1.94% 0       \$0.00       NA         1       \$123,190.00       0.12% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1       \$120,000.00       0.12% 0       \$0.00       NA         1       \$117,000.00       0.11% 0       \$0.00       NA         1       \$110,579.90       0.11% 0       \$0.00       NA         2       \$232,600.00       0.23% 0       \$0.00       NA         2       \$232,900.00       0.22% 0       \$0.00       NA         2       \$232,900.00       0.22% 0       \$0.00       NA         2       \$238,800.00       0.24% 0       \$0.00       NA         1       \$120,000.00       0.24% 0       \$0.00       NA         1

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,640.97	0.11%	\$0.00	NA	0 \$0
HIGHMARK FEDERAL CREDIT UNION	1	\$120,400.00	0.12%	\$0.00	NA	0 \$0
HNB NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
HOME BANK	1	\$124,815.85	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$114,750.00	0.11%	\$0.00		
HOME FINANCING CENTER, INC	1	\$119,000.00	0.11%	\$0.00	NA	0 \$0
HOME MORTGAGE ALLIANCE, LLC	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
HOME MORTGAGE CORPORATION (24255)	1	\$120,555.00	0.12%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	3	\$358,866.91	0.34%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$955,700.00	0.92%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$111,000.00	0.11%	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$124,450.00	0.12%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$119,920.00	0.12%	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	5	\$593,925.00	0.57%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$112,575.00	0.11%	\$0.00	NA	0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$117,200.00	0.11%	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP	1	\$124,887.00	0.12%	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.12%	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	1	\$121,500.00	0.12%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$116,161.10	0.11%	\$0.00	NA	0 \$0
IBMSECU	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0

COPRORATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.11%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	2	\$240,000.00	0.23%	\$0.00	NA	0 \$0.
INTERFIRST MORTGAGE COMPANY	1	\$118,400.00	0.11%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$122,075.00	0.12%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$240,000.00	0.23%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.12%	·		0 \$0.
KC LENDING GROUP, INC	1	\$119,200.00	0.11%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$115,037.68	0.11%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$580,479.63	0.56%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$235,600.00	0.23%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	3	\$344,193.00	0.33%	·		0 \$0.
LEGACY HOME LOANS LLC	1	\$122,100.00	0.12%		1	0 \$0.
LENDLINK FINANCIAL INC	1	\$117,643.98	0.11%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,000.00	0.11%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$118,634.27	0.11%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$357,175.00	0.34%	\$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.
LP ANGLIA FINANCIAL, LLC	1	\$119,192.00	0.11%	\$0.00	NA	0 \$0.
M AND T BANK (24351)	1	\$117,829.98	0.11% 0	\$0.00		0 \$0.
M/I FINANCIAL, LLC	1	\$117,000.00	0.11%	1		0 \$0.
MACHIAS SAVINGS BANK	1	\$116,481.23	0.11% 0		1	0 \$0.
MAGNOLIA BANK, INC	1	\$119,700.00	0.11% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$114,945.00	0.11%	\$0.00	NA	0 \$0.

MCPHERSON CO-OP CREDIT UNION	1	\$114,227.70	0.11%	\$0.00	NA 0	\$0.0
MEMBER ADVANTAE MORTGAGE	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$110,535.48	0.11%	\$0.00	NA 0	<u>\$0</u> .0
MEMBER ONE FEDERAL CREDIT UNION	2	\$243,220.00	0.23%	\$0.00		
MEMBERSFIRST CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$120,500.00	0.12%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$491,260.00	0.47%	\$0.00	NA 0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,400.00	0.12%	\$0.00	NA 0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$231,490.00	0.22%	\$0.00	NA 0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,400.00	0.11%	\$0.00	NA 0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$114,800.00	0.11%			
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.11% (		NA 0	
MORTGAGE CENTER LLC	1	\$112,800.00	0.11% (	\$0.00	NA 0	\$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$111,207.26	0.11%	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$365,850.00	0.35%	·		
MORTGAGENETWORK	2	\$231,000.00	0.22%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.11%			
MOVEMENT MORTGAGE, LLC	2	\$244,250.00	0.23%	\$0.00	NA 0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	1	\$121,000.00	0.12%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$112,100.00	0.11%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$120,093.85	0.12%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	3	\$358,410.00	0.34%	\$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$236,500.00	0.23%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$123,474.04	0.12%	\$0.00	NA 0	\$0.0

NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$113,432.64	0.11% 0	\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	2	\$243,900.00	0.23% 0	\$0.00	NA 0 \$0.
NFM, INC	1	\$119,200.00	0.11% 0		NA 0 \$0.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.12% 0		NA 0 \$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.12% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	3	\$344,181.48	0.33% 0	\$0.00	NA 0 \$0.
NORTHVIEW BANK	1	\$118,000.00	0.11% 0	\$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,100.00	0.11% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING INC	1	\$116,250.00	0.11% 0	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$231,000.00	0.22% 0	\$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$123,100.00	0.12% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	4	\$472,725.00	0.45% 0	\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$115,920.00	0.11% 0	\$0.00	NA 0 \$0.
OPEN MORTGAGE, LLC	1	\$112,334.26	0.11% 0	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$119,250.00	0.11% 0	\$0.00	NA 0 \$0.
ORIGIN BANK	2	\$237,275.00	0.23% 0	\$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,815.85	0.12% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$484,800.00	0.47% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$123,400.00	0.12% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,905.00	0.11% 0		NA 0 \$0.0
PEOPLES BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	7	\$835,500.00	0.8% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.11% 0	\$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	2	\$233,442.47	0.22% 0	\$0.00	NA 0 \$0.
PESHTIGO NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORP	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$112,147.00	0.11% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	4	\$485,800.00	0.47% 0	\$0.00	NA 0 \$0.
PORTAGE COMMUNITY BANK	2	\$227,671.19	0.22% 0		NA 0 \$0.0

PREMIER HOME MORTGAGE, INC	1	\$122,215.65	0.12%	\$0.00	NA 0 \$0
PREMIER LENDING LLC	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$469,150.00	0.45%		
PRIMARY RESIDENTIAL	5	\$582,794.58	0.56%	\$0.00	NA 0 \$0
MORTGAGE, INC PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0
CORPORATION PRINCIPAL MORTGAGE GROUP	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$122,490.00	0.12%	\$0.00	NA 0 \$0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$121,600.00	0.12%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,075,614.06	1.03%	\$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$110,400.00	0.11%	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.11%	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	2	\$240,000.00	0.23%	\$0.00	NA 0 \$0
R P FUNDING INC	4	\$459,558.00	0.44%	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$118,000.00	0.11%	\$0.00	NA 0 \$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$114,112.68	0.11%	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%		
RENASANT BANK	6	\$711,915.20	0.68%	\$0.00	
RESIDENTIAL BANCORP	2	\$246,200.00	0.24%	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.12%	\$0.00	NA 0 \$0
RESMAC INC	2	\$238,575.00	0.23%	\$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	9	\$1,068,450.00	1.03%	\$0.00	NA 0 \$0
RUHL MORTGAGE INC	1	\$123,227.20	0.12%	\$0.00	NA 0 \$0
RUOFF HOME MORTGAGE	1	\$114,900.00	0.11%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,540,530.00	1.48%	\$0.00	NA 0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$118,000.00	0.11%	\$0.00	NA 0 \$0

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1	\$111,000.00	0.11%	\$0.00	NA 0 \$0.
3	\$349,056.52	0.34%	\$0.00	NA 0 \$0
1	. ,			
1	\$110,000.00	0.11%	\$0.00	NA 0 50.
1	\$120,800.00	0.12%	\$0.00	NA 0 \$0
11	\$1,301,866.56	1.25%	\$0.00	NA 0 \$0.
2	\$227,800.00	0.22%	\$0.00	NA 0 \$0.
2	\$242,400.00	0.23%	\$0.00	NA 0 \$0
6	\$727,931.09	0.7%	\$0.00	NA 0 \$0
2	\$237,400.00	0.23%	\$0.00	NA 0 \$0.
1	\$124,000.00	0.12%	\$0.00	NA 0 \$0
2	\$232,275.00	0.22%	\$0.00	NA 0 \$0
5	\$593,725.00	0.57%	\$0.00	NA 0 \$0
1	\$114,300.00	0.11%	\$0.00	NA 0 \$0
2	\$240,000.00	0.23%	\$0.00	NA 0 \$0
2	\$241,000.00	0.23%	\$0.00	NA 0 \$0
2	\$232,000.00	0.22%	\$0.00	NA 0 \$0.
1	\$117,600.00	0.11%	\$0.00	NA 0 \$0.
2	\$236,978.72	0.23%	\$0.00	NA 0 \$0
7	\$829,090.54	0.8%	\$0.00	NA 0 \$0
1	\$117,459.00	0.11%	\$0.00	NA 0 \$0
1	\$123,360.00	0.12%	\$0.00	NA 0 \$0
2	\$231,800.00	0.22%	\$0.00	NA 0 \$0
5	\$604,453.00	0.58%	\$0.00	NA 0 \$0.
2	\$238,250.00	0.23%	\$0.00	NA 0 \$0.
4	\$485,030.00	0.47%	\$0.00	NA 0 \$0.
1	\$111,920.00	0.11%	\$0.00	NA 0 \$0.
1	\$124,000.00	0.12%	\$0.00	NA 0 \$0
1	\$114,300.00	0.11%	\$0.00	NA 0 \$0
1	\$122,400.00	0.12%	\$0.00	NA 0 \$0.
8				
1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.
2	\$238,800.00	0.23%	\$0.00	NA 0 \$0.
			1	
				NA 0 \$0.
	1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 8 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$349,056.52 1 \$116,000.00 1 \$120,800.00 1 \$1,301,866.56 2 \$227,800.00 6 \$727,931.09 2 \$237,400.00 1 \$124,000.00 1 \$114,300.00 2 \$240,000.00 2 \$241,000.00 2 \$232,000.00 1 \$117,600.00 2 \$232,000.00 1 \$117,459.00 1 \$117,459.00 1 \$117,459.00 1 \$117,459.00 1 \$117,459.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$1122,400.00 1 \$122,400.00 2 \$238,800.00 3 \$353,658.00	3       \$349,056.52       0.34% (0.00)         1       \$116,000.00       0.11% (0.00)         1       \$120,800.00       0.12% (0.00)         11       \$1,301,866.56       1.25% (0.00)         2       \$227,800.00       0.22% (0.00)         6       \$727,931.09       0.7% (0.00)         1       \$124,000.00       0.12% (0.00)         2       \$237,400.00       0.23% (0.00)         3       \$593,725.00       0.57% (0.00)         4       \$114,300.00       0.11% (0.00)         2       \$241,000.00       0.23% (0.00)         2       \$241,000.00       0.23% (0.00)         2       \$232,000.00       0.22% (0.00)         1       \$117,600.00       0.11% (0.00)         2       \$236,978.72       0.23% (0.00)         3       \$233,360.00       0.12% (0.00)         2       \$231,800.00       0.22% (0.00)         3       \$3485,030.00       0.47% (0.00)         4       \$4485,030.00       0.23% (0.00)         1       \$114,300.00       0.11% (0.00)         2       \$238,250.00       0.23% (0.00)         3       \$348,000.00       0.12% (0.00)         1	3       \$349,056.52       0.34% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         1       \$120,800.00       0.12% 0       \$0.00         11       \$1,301,866.56       1.25% 0       \$0.00         2       \$227,800.00       0.22% 0       \$0.00         6       \$727,931.09       0.7% 0       \$0.00         1       \$124,000.00       0.23% 0       \$0.00         2       \$232,275.00       0.22% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         2       \$232,275.00       0.22% 0       \$0.00         3       \$593,725.00       0.57% 0       \$0.00         4       \$114,300.00       0.11% 0       \$0.00         2       \$240,000.00       0.23% 0       \$0.00         2       \$241,000.00       0.23% 0       \$0.00         2       \$232,000.00       0.22% 0       \$0.00         3       \$17,600.00       0.11% 0       \$0.00         4       \$123,360.00       0.11% 0       \$0.00         5       \$604,453.00       0.58% 0       \$0.00         2       \$231,800.00       0.22% 0       \$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
TEXAS NATIONAL BANK		\$116,332.14	0.11% 0	\$0.00	NA	0 \$0
TEXAS TRUST CREDIT UNION	2		0.11%0	\$0.00		0 \$0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,950.00	0.11% 0	\$0.00		0 \$0
THE CLEVELAND STATE BANK	1	\$121,500.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$117,200.00	0.11% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0
THE PORTAGE COUNTY BANK	1	\$118,571.14	0.11% 0	\$0.00		0 \$0
THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA	0 \$0
TITLE MORTGAGE SOLUTION, LLC	1	\$115,500.00	0.11% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$244,720.00	0.23% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,410.00	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$224,875.00	0.22% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	2	\$233,750.00	0.22% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$116,400.00	0.11% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	3	\$346,100.00	0.33% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$123,750.00	0.12% 0	\$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,885.00	0.11% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,142.48	0.11% 0	\$0.00	NA	0 \$0

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UNION STATE BANK OF FARGO, A CORPORATION	1	\$124,313.31	0.12%	\$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.
UNITED SECURITY	1	\$123,750.00	0.12% (		
FINANCIAL CORP	1	Ψ123,730.00	0.1270	φ0.00	11/10 φ0.
UNITED WHOLESALE MORTGAGE	2	\$243,319.00	0.23%	\$0.00	NA 0 \$0.
UNITEDONE CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT	1				
UNION	2	\$232,225.00	0.22%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$249,600.00	0.24%	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN	4	ф400 0 <b>2</b> 0 сс	0.4707.0	Φ0.00	NIAODO
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$488,928.66	0.47%	\$0.00	NA 0 \$0.
UNIVERSAL LENDING	1	\$125,000.00	0.12% (	\$0.00	NA 0 \$0.
CORPORATION US MORTGAGE					
CORPORATION	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0.
US MORTGAGES, A	1	\$121,000.00	0.12%	\$0.00	NA 0 \$0.
COLORADO CORPORATION		•			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA 0 \$0.
VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$589,334.00	0.57%	\$0.00	NA 0 \$0.
VANMAR LENDING	1	\$117,370.00	0.11%	\$0.00	NA 0 \$0.
VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.11% (	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC ISAOA	2	\$237,550.00	0.23%	\$0.00	NA 0 \$0.
VIBRANT CREDIT UNION	1	\$113,200.00	0.11% (	\$0.00	NA 0 \$0.
VISIONS FCU	1	\$121,600.00	0.12%	· ·	NA 0 \$0.
WALLICK AND VOLK, INC	2	\$233,000.00	0.22%	+	NA 0 \$0.
WASHINGTON STATE BANK, A CORPORATION	1	\$119,824.00	0.12%		NA 0 \$0.
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION	4	\$484,925.00	0.47%	\$0.00	NA 0 \$0.
WEICHERT FINANCIAL SERVICES	3	\$356,876.07	0.34%	\$0.00	NA 0 \$0.
WEST GATE BANK	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$237,933.99	0.23%		NA 0 \$0.

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	WESTFIELD BANK, FSB	1	\$122,550.00	0.12% 0	\$0.00	NA 0 \$	0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$113,250.00	0.11% 0	\$0.00	NA 0 \$	60.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,918.12	0.22% 0	\$0.00	NA 0 \$	50.
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$	0.
	WOODLANDS NATIONAL BANK	1	\$111,050.00	0.11% 0	\$0.00	NA 0 \$	60.
	WR STARKEY MORTGAGE, LLP	3	\$360,423.77	0.35% 0	\$0.00	NA 0 \$	60.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$124,250.00	0.12% 0	\$0.00	NA 0 \$	60.
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$357,000.00	0.34% 0	\$0.00	NA 0 \$	60.
	YADKIN BANK	1	\$119,700.00	0.11% 0	\$0.00	NA 0 \$	
	Unavailable	1	\$116,400.00	-0.1% 0	\$0.00	NA 0 \$	
Total		879	\$104,187,977.53	100% 0	\$0.00	0 \$	0.
3138WHS86	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$	60.
	ACADEMY MORTGAGE CORPORATION	15	\$2,085,970.00	1.5% 0	\$0.00	NA 0 \$	60.
	ACCEPTANCE CAPITAL MOIONRTGAGE CORPORAT	1	\$130,055.00	0.09% 0	\$0.00	NA 0 \$	60.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,010.96	0.09% 0	\$0.00	NA 0 \$	
	ACHIEVA CREDIT UNION	1	\$130,600.00	0.09% 0	\$0.00	NA 0 \$	
	ACOPIA HOME LOANS	1	\$127,227.29	0.09% 0	\$0.00	NA 0 \$	0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,281.33	0.19% 0	\$0.00	NA 0 \$	60.
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$	60.
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$	60.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,850.00	0.09% 0	\$0.00	NA 0 \$	
	AIR FORCE FCU	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$	0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$273,350.00	0.2% 0	\$0.00	NA 0 \$	60.
	ALKAN MORTGAGE CORPORATION	1	\$127,712.00	0.09% 0	\$0.00	NA 0 \$	
	ALLIANCE BANK	1	\$145,500.00	0.1% 0	\$0.00	NA 0 \$	0.
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$	
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$	0.
	ALTERRA BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$	0.

AMARILLO NATIONAL BANK	3	\$414,605.00	0.3%			0 \$0
AMCAP MORTGAGE, LTD	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,410.00	0.11%	\$0.00	NA	0 \$0
AMERICA'S CHOICE HOME	1	\$137,600.00	0.1% 0	\$0.00	NA	0 \$0.
LOANS LP  AMERICAN BANK & TRUST		, ,				
COMPANY, INC	1	\$126,400.00	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC	3	\$427,956.00	0.31%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$290,470.00	0.21%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK & TRUST	1	\$128,155.00	0.09%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$694,300.00	0.5%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,400.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN PORTFOLIO CORPORATE	1	\$127,920.00	0.09%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,208,805.00	0.87%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL, INC	2	\$290,400.00	0.21%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$582,660.00	0.42%	\$0.00	NA	0 \$0.
AMERIS BANK	4	\$551,371.36	0.4%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,225.00	0.31%	\$0.00	NA	0 \$0.
ARVEST BANK	7	\$975,300.00	0.7%	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,000.00	0.1% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$268,000.00	0.19%	\$0.00	NA	0 \$0.
	7	\$954,531.69	0.69%	\$0.00	NA	0 \$0.

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,050.00	0.2%	0 \$0.0	0 NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,900.00	0.2%	0 \$0.0	0 NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.2%	0 \$0.0	0 NA	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,100.00	0.1%	0 \$0.0	0 NA	\$0.0
AURGROUP FINANCIAL CREDIT UNION	2	\$282,500.00	0.2%	0 \$0.0	0 NA 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,050.00	0.1%	0 \$0.0		
BANK OF OAKFIELD	1	\$132,900.00	0.1%	0 \$0.0	0 NA 0	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.11%	0 \$0.0	0 NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$825,659.91	0.59%	0 \$0.0	0 NA	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,400.00	0.1%	0 \$0.0	0 NA	\$0.0
BANNER BANK	1	\$128,000.00	0.09%	0 \$0.0	0 NAC	\$0.0
BAXTER CREDIT UNION	1	\$143,347.00	0.1%	0 \$0.0	0 NA 0	\$0.0
BAY EQUITY LLC	6	\$821,100.00	0.59%	0 \$0.0	0 NA 0	\$0.0
BELL STATE BANK & TRUST	1	\$148,000.00	0.11%	0 \$0.0	0 NA 0	\$0.0
BERKSHIRE BANK	1	\$148,000.00	0.11%	0 \$0.0	0 NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	0.09%	0 \$0.0	0 NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$562,700.00	0.41%	0 \$0.0	0 NA	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$260,000.00	0.19%	0 \$0.0	0 NA	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$149,150.00	0.11%	0 \$0.0	0 NA	\$0.0
BREMER BANK, NA	1	\$134,400.00	0.1%	0 \$0.0	0 NA 0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,950.00	0.39%	0 \$0.0	0 NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,772.00	0.21%	0 \$0.0	0 NA	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$530,730.00	0.38%	0 \$0.0	0 NA	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$567,600.00	0.41%	0 \$0.0	0 NA	\$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0 \$0.0	0 NA	\$0.0

1	\$138,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
7	\$990,539.00	0.71%	\$0.00	NA	0 \$0.
1	\$147,900.00	0.11%	\$0.00	NA	0 \$0.
1	\$144,733.49	0.1%	\$0.00	NA	0 \$0.
3	\$450,000.00	0.32%	\$0.00	NA	0 \$0.
3	\$428,650.00	0.31%	\$0.00	NA	0 \$0.
1	\$138,000.00	0.1%	\$0.00	NA	0 \$0.
. 1	\$145,825.00	0.1%	\$0.00	NA	0 \$0.
3	\$433,350.00	0.31%	\$0.00	NA	0 \$0.
1	\$142,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$426,020.00	0.31%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$417,150.00	0.3%	\$0.00	NA	0 \$0.
1	\$137,401.75	0.1%	\$0.00	NA	0 \$0.
4	\$569,534.00	0.41%	\$0.00	NA	0 \$0.
1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$127,775.00	0.09%	\$0.00	NA	0 \$0.
1	\$131,955.00	0.09%	\$0.00	NA	0 \$0.
2	\$294,555.69	0.21%	\$0.00	NA	0 \$0.
3	\$427,896.98	0.31%	\$0.00	NA	0 \$0.
3	\$407,800.00	0.29%	\$0.00	NA	0 \$0.
2	\$256,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$142,500.00	0.1%	\$0.00	NA	0 \$0.
4	\$541,300.00	0.39%	\$0.00	NA	0 \$0.
1	\$142,250.00	0.1%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$128,250.00	0.09%	\$0.00	NA	0 \$0.
	1 1 1 3 3 3 1 1 3 3 1 1 1 1 1 1 1 1 1 2 1 3 3 1 1 1 1	1 \$150,000.00  1 \$147,900.00  1 \$144,733.49  3 \$450,000.00  3 \$428,650.00  1 \$138,000.00  1 \$145,825.00  3 \$433,350.00  1 \$142,000.00  3 \$426,020.00  1 \$134,000.00  1 \$137,401.75  4 \$569,534.00  1 \$137,775.00  1 \$131,955.00  2 \$294,555.69  3 \$427,896.98  3 \$407,800.00  1 \$142,500.00  1 \$142,500.00  1 \$142,500.00  1 \$142,500.00  1 \$142,500.00  1 \$142,500.00  1 \$140,000.00	1 \$150,000.00 0.11% 0 1 \$147,900.00 0.11% 0 1 \$144,733.49 0.1% 0 3 \$450,000.00 0.32% 0 3 \$428,650.00 0.31% 0 1 \$138,000.00 0.1% 0 3 \$433,350.00 0.31% 0 1 \$142,000.00 0.1% 0 3 \$426,020.00 0.31% 0 1 \$134,000.00 0.1% 0 3 \$417,150.00 0.3% 0 1 \$137,401.75 0.1% 0 3 \$417,750.00 0.3% 0 1 \$137,401.75 0.1% 0 1 \$133,000.00 0.1% 0 1 \$131,955.00 0.09% 0 1 \$131,955.00 0.09% 0 2 \$294,555.69 0.21% 0 3 \$427,896.98 0.31% 0 4 \$541,300.00 0.18% 0 1 \$142,500.00 0.18% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,250.00 0.19% 0 1 \$142,250.00 0.19% 0 1 \$142,250.00 0.19% 0 1 \$142,250.00 0.19% 0 1 \$142,250.00 0.19% 0 1 \$142,250.00 0.19% 0 1 \$142,250.00 0.19% 0 1 \$140,000.00 0.19% 0	1 \$150,000.00 0.11% 0 \$0.00  1 \$147,900.00 0.11% 0 \$0.00  1 \$144,733.49 0.1% 0 \$0.00  3 \$450,000.00 0.32% 0 \$0.00  1 \$138,000.00 0.1% 0 \$0.00  1 \$138,000.00 0.1% 0 \$0.00  1 \$144,000.00 0.1% 0 \$0.00  1 \$145,825.00 0.1% 0 \$0.00  1 \$142,000.00 0.1% 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00  1 \$134,000.00 0.11% 0 \$0.00  1 \$137,401.75 0.1% 0 \$0.00  1 \$137,401.75 0.1% 0 \$0.00  1 \$131,955.00 0.09% 0 \$0.00  1 \$131,955.00 0.09% 0 \$0.00  2 \$294,555.69 0.21% 0 \$0.00  3 \$427,896.98 0.31% 0 \$0.00  2 \$256,000.00 0.18% 0 \$0.00  4 \$541,300.00 0.18% 0 \$0.00  2 \$256,000.00 0.18% 0 \$0.00  4 \$541,300.00 0.18% 0 \$0.00  1 \$142,500.00 0.18% 0 \$0.00  2 \$256,000.00 0.18% 0 \$0.00  3 \$427,896.98 0.31% 0 \$0.00  4 \$541,300.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00  1 \$142,500.00 0.1% 0 \$0.00	1 \$150,000.00 0.11% 0 \$0.00 NA  2 7 \$990,539.00 0.71% 0 \$0.00 NA  1 \$147,900.00 0.11% 0 \$0.00 NA  1 \$144,733.49 0.1% 0 \$0.00 NA  3 \$450,000.00 0.32% 0 \$0.00 NA  1 \$138,000.00 0.1% 0 \$0.00 NA  1 \$145,825.00 0.1% 0 \$0.00 NA  1 \$142,000.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  1 \$137,401.75 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$137,75.00 0.09% 0 \$0.00 NA  1 \$131,955.00 0.09% 0 \$0.00 NA  3 \$427,896.98 0.31% 0 \$0.00 NA  2 \$294,555.69 0.21% 0 \$0.00 NA  3 \$447,800.00 0.29% 0 \$0.00 NA  1 \$142,500.00 0.18% 0 \$0.00 NA  1 \$142,500.00 0.19% 0 \$0.00 NA

18	\$2,498,969.98	1.8%	\$0.00	NA	0 \$0.
1	\$134,900.00	0.1%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$289,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$145,380.70	0.1%	\$0.00	NA	0 \$0.
3	\$404,600.00	0.29%	\$0.00	NA	0 \$0.
1	\$138,600.00	0.1%	\$0.00	NA	0 \$0.
1	\$148,410.00	0.11%	\$0.00	NA	0 \$0.
1	\$148,200.00	0.11%	\$0.00	NA	0 \$0.
2	\$269,286.41	0.19%	\$0.00	NA	0 \$0.
2	\$292,600.00	0.21%	\$0.00	NA	0 \$0.
2	\$296,898.00	0.21%	\$0.00	NA	0 \$0.
9	\$1,266,090.00	0.91%	\$0.00	NA	0 \$0.
2	\$258,430.00	0.19%	\$0.00	NA	0 \$0.
1	\$137,792.15	0.1%	\$0.00	NA	0 \$0.
5	\$660,150.00	0.48%	\$0.00	NA	0 \$0.
1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$149,800.00	0.11%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
7	\$953,730.00	0.69%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
4	\$552,300.00	0.4%	\$0.00	NA	0 \$0.
1	\$134,801.11	0.1%	\$0.00	NA	0 \$0.
1	\$132,953.00	0.1%	\$0.00	NA	0 \$0.
	1 1 2 1 1 3 1 1 2 2 2 2 9 2 1 1 1 7 1 1 1 7	1 \$134,900.00 1 \$136,000.00 2 \$289,000.00 1 \$133,000.00 1 \$145,380.70 3 \$404,600.00 1 \$138,600.00 1 \$148,410.00 1 \$148,200.00 2 \$269,286.41 2 \$292,600.00 2 \$296,898.00 9 \$1,266,090.00 2 \$258,430.00 1 \$137,792.15 5 \$660,150.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$140,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$134,801.11	1       \$134,900.00       0.1%         1       \$136,000.00       0.1%         2       \$289,000.00       0.21%         1       \$133,000.00       0.1%         1       \$145,380.70       0.1%         3       \$404,600.00       0.29%         1       \$138,600.00       0.11%         1       \$148,410.00       0.11%         2       \$269,286.41       0.19%         2       \$292,600.00       0.21%         2       \$296,898.00       0.21%         9       \$1,266,090.00       0.91%         2       \$258,430.00       0.19%         1       \$137,792.15       0.1%         5       \$660,150.00       0.48%         1       \$148,000.00       0.11%         1       \$149,800.00       0.11%         1       \$140,000.00       0.11%         7       \$953,730.00       0.69%         1       \$150,000.00       0.11%         4       \$552,300.00       0.4%         1       \$134,801.11       0.1%	1       \$134,900.00       0.1% 0       \$0.00         1       \$136,000.00       0.1% 0       \$0.00         2       \$289,000.00       0.21% 0       \$0.00         1       \$133,000.00       0.1% 0       \$0.00         3       \$404,600.00       0.29% 0       \$0.00         1       \$138,600.00       0.1% 0       \$0.00         1       \$148,410.00       0.11% 0       \$0.00         2       \$269,286.41       0.19% 0       \$0.00         2       \$292,600.00       0.21% 0       \$0.00         2       \$296,898.00       0.21% 0       \$0.00         2       \$296,898.00       0.21% 0       \$0.00         2       \$258,430.00       0.19% 0       \$0.00         1       \$137,792.15       0.1% 0       \$0.00         2       \$258,430.00       0.19% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         1       \$149,800.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.14% 0       \$0.00 <t< td=""><td>1       \$134,900.00       0.1% 0       \$0.00       NA         1       \$136,000.00       0.1% 0       \$0.00       NA         2       \$289,000.00       0.21% 0       \$0.00       NA         1       \$133,000.00       0.1% 0       \$0.00       NA         1       \$145,380.70       0.1% 0       \$0.00       NA         3       \$404,600.00       0.29% 0       \$0.00       NA         1       \$138,600.00       0.1% 0       \$0.00       NA         1       \$148,410.00       0.11% 0       \$0.00       NA         2       \$269,286.41       0.19% 0       \$0.00       NA         2       \$292,600.00       0.21% 0       \$0.00       NA         2       \$292,600.00       0.21% 0       \$0.00       NA         2       \$296,898.00       0.21% 0       \$0.00       NA         2       \$296,898.00       0.21% 0       \$0.00       NA         2       \$258,430.00       0.19% 0       \$0.00       NA         1       \$137,792.15       0.1% 0       \$0.00       NA         1       \$148,000.00       0.11% 0       \$0.00       NA         1       \$149</td></t<>	1       \$134,900.00       0.1% 0       \$0.00       NA         1       \$136,000.00       0.1% 0       \$0.00       NA         2       \$289,000.00       0.21% 0       \$0.00       NA         1       \$133,000.00       0.1% 0       \$0.00       NA         1       \$145,380.70       0.1% 0       \$0.00       NA         3       \$404,600.00       0.29% 0       \$0.00       NA         1       \$138,600.00       0.1% 0       \$0.00       NA         1       \$148,410.00       0.11% 0       \$0.00       NA         2       \$269,286.41       0.19% 0       \$0.00       NA         2       \$292,600.00       0.21% 0       \$0.00       NA         2       \$292,600.00       0.21% 0       \$0.00       NA         2       \$296,898.00       0.21% 0       \$0.00       NA         2       \$296,898.00       0.21% 0       \$0.00       NA         2       \$258,430.00       0.19% 0       \$0.00       NA         1       \$137,792.15       0.1% 0       \$0.00       NA         1       \$148,000.00       0.11% 0       \$0.00       NA         1       \$149

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EQUITY RESOURCES OF OHIO, INC	1	\$140,600.00	0.1% 0	\$0.00	NA	0 \$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0
EVABANK	1	\$140,500.00	0.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,808,413.00	1.3% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$147,500.00	0.11% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,975,330.00	1.42% 0	\$0.00		0 \$0
FAIRWINDS CREDIT UNION	2	\$272,600.00	0.2% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$125,600.00		·		0 \$0
FBC MORTGAGE, LLC	4	1 7	0.38% 0		1	0 \$0
FIDELITY BANK	1	\$141,400.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	, - , ,		·		0 \$0
FINANCE OF AMERICA LLC	8	\$1,095,850.00	0.79% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	10	. , ,		·		0 \$0
FIRST AMERICAN BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST ARKANSAS FINANCIAL, INC	1	\$131,006.72	0.09% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,230.28	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$260,500.00	0.19% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$274,200.00	0.2% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$283,950.00	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,040.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.1% 0	\$0.00	NA	0 \$0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,746.27	0.1%	0 \$0.00	NA	0 \$0.
FIRST FIDELITY BANK	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST HOME MORTGAGE		·				
CORPORATION	3	\$409,105.00	0.29%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$531,405.00	0.38%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$963,220.00	0.69%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$130,500.00	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$295,500.00	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPAHY	1	\$135,800.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	13	\$1,812,100.16	1.3%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST RELIANCE BANK TPO	2	\$260,100.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,325.00	0.2%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,910.00	0.1%	\$0.00	NA	0 \$0.
FIRST WESTERN TRUST BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.1%	\$0.00		0 \$0.
FIRSTRUST BANK	2	\$264,600.00	0.19%	1		0 \$0.
FLAT BRANCH HOME LOANS	1	\$146,606.00	0.11%			0 \$0.
FNBC BANK	1	\$139,795.00	0.1%	0 \$0.00	NA	0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	\$0.00	NA	0 \$0.

FORT WORTH COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK	1	\$137,655.00	0.1%	\$0.00	NA	0.0\$
FOX COMMUNITIES CREDIT UNION	1	\$137,000.00	0.1%			
FRONTIER COMMUNITY CREDIT UNION	1	\$139,389.74	0.1%	\$0.00	NA	\$0.0
FULTON BANK, N.A	4	\$563,000.00	0.41%	\$0.00	NA	0.0\$
GECU	2	\$270,500.00	0.19%	\$0.00	NA	0.0\$
GEORGETOWN MORTGAGE, LLC	1	\$126,400.00	0.09%	\$0.00	NA	0.0
GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	\$149,520.00	0.11%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0.0\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.11%	\$0.00	NA	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,920.00	0.09%	\$0.00	NA	0.0
GMFS, LLC	2	\$281,637.00	0.2%	\$0.00	NA	0.0\$
GOLDEN 1 CREDIT UNION	2	\$270,000.00	0.19%	\$0.00	NA	0.0\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$559,790.00	0.4%	\$0.00	NA	\$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$140,030.00	0.1%	\$0.00	NA	0.0\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,933.00	0.1%	\$0.00		
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.21%	\$0.00		
GREATWALL, INC	1	\$142,500.00	0.1%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,655.00	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	\$0.00	NA	\$0.0
GUARANTY TRUST COMPANY	2	\$271,650.00	0.2%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	23	\$3,178,994.64	2.29%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,400.00	0.11%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$131,701.19	0.09%	\$0.00	NA	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$135,783.98	0.1%	\$0.00	NA	0.0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.1%	\$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$134,200.00	0.1%		NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,249,400.00	1.62%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$418,613.00	0.3%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$273,769.22	0.2%	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	2	\$278,240.00	0.2%	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$125,029.92	0.09%	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$289,250.00	0.21%	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$143,200.00	0.1%	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$133,600.00	0.1%	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	3	\$412,200.00	0.3%	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$138,225.00	0.1%	\$0.00	NA 0 \$0.0
IBMSECU	1	\$131,250.00	0.09%	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$534,910.00	0.39% 0		NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,883.00	0.1%	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	3	\$425,722.00	0.31%	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.1%	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.09%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$414,900.00	0.3%	\$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,454.00	0.1%	\$0.00	NA 0 \$0.0
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,795.63	0.1%	\$0.00	NA 0 \$0.0

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KEY MORTGAGE SERVICES, INC	1	\$138,700.00	0.1%	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	10	\$1,376,020.17	0.99% 0	\$0.00	NA 0 \$0.
LAKEVIEW LOAN SERVICING, LLC	2	\$293,000.00	0.21% 0	\$0.00	NA 0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$723,438.00	0.52% 0	\$0.00	NA 0 \$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$133,200.00	0.1% 0	·	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$272,746.60	0.2% 0	\$0.00	NA 0 \$0.
LEGACY BANK	1	\$138,613.00	0.1% 0		NA 0 \$0.
LEGACY HOME LOANS LLC	2	\$280,000.00	0.2% 0	\$0.00	NA 0 \$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.
LIBERTY BANK	_ 1	\$131,920.00	0.09% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$139,280.00	0.1% 0	\$0.00	NA 0 \$0.
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$133,350.00	0.1% 0	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,410.00	0.11% 0	\$0.00	NA 0 \$0.
LP ANGLIA FINANCIAL, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.
M/I FINANCIAL, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK	1	\$149,150.00	0.11% 0		NA 0 \$0.
MAGNOLIA BANK, INC	1	\$131,955.00	0.09% 0	\$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.
MAZUMA CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.
MCT CREDIT UNION	1	\$148,958.23	0.11% 0	·	NA 0 \$0.
MEGASTAR FINANCIAL CORP	4	\$581,250.00	0.42% 0	\$0.00	NA 0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,850.00	0.1% 0	\$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$131,200.00	0.09% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,250.00	0.2% 0	\$0.00	NA 0 \$0.
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.09% 0	\$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,030.75	0.11% 0	\$0.00	NA 0 \$0.

METRO HEALTH SERVICES FCU	1	\$131,100.00	0.09%	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	5	\$682,165.00	0.49%	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE,		·			
INC	2	\$277,000.00	0.2%	\$0.00	NA 0 \$0.
MIDFIRST BANK	1	\$128,250.00	0.09%	\$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	4	\$553,038.14	0.4%	\$0.00	NA 0 \$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.1%	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$139,798.28	0.1%	\$0.00	NA 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,950.00	0.09%	\$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$138,530.00	0.1%	\$0.00	NA 0 \$0.
MONARCH MORTGAGE	2	\$258,620.36	0.19%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT	1	\$141,491.24	0.1%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC	5	\$735,900.00	0.53%	\$0.00	NA 0 \$0.
MORRIS BANK	1	\$135,649.90	0.1%	\$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$135,800.00	0.1%	\$0.00	NA 0 \$0.
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,784.91	0.1%	\$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	9	\$1,263,725.00	0.91%	\$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.1%		
MORTGAGENETWORK	4	\$577,600.00	0.42%	\$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$270,750.00	0.19% 0	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	7	\$978,130.54	0.7%	\$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,604.36	0.1%	\$0.00	
MUFG UNION BANK, N.A	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.
NASSAU EDUCATORS FCU	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$272,000.00	0.2%	\$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$140,600.00	0.1%	\$0.00	NA 0 \$0.

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,775.00	0.11%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$138,785.00	0.1%	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	0.11%	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$280,286.48	0.2%	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	2	\$277,150.00	0.2%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$288,500.00	0.21%	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$149,779.01	0.11% (	\$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	i 1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.
NJ LENDERS CORP	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.
NMSI, INC	1	\$150,000.00	0.11% (	\$0.00	NA	0 \$0.
NOIC, INC	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	3	\$387,519.93	0.28%	\$0.00	NA	0 \$0.
NORTHWAY BANK	1	\$130,950.00	0.09%	\$0.00	NA	0 \$0.
NORTHWEST BANK, AN IOWA STATE BANK	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	3	\$415,275.00	0.3%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	\$0.00		0 \$0.
ON Q FINANCIAL, INC	2	\$280,165.23	0.2%	\$0.00	NA	0 \$0.
OOSTBURG STATE BANK	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.
ORIGIN BANK	2	\$278,200.00	0.2%	\$0.00		0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00		0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$267,801.12	0.19%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.11%	\$0.00	NA	0 \$0.
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$262,000.00	0.19%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$844,000.00	0.61%	\$0.00	NA	0 \$0.
PARK STERLING BANK	1	\$128,805.71	0.09%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	7	\$956,250.00	0.69%			0 \$0.
PATELCO CREDIT UNION	1	\$126,500.00	0.09%			0 \$0.
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%			0 \$0.
EDDANIB CILIDIT CITICIT	1	\$125,750.00	0.09%	\$0.00	NA	0 \$0.

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PENN EAST FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,900.00	0.1% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	4	\$548,010.00	0.39% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	3	\$406,000.00	0.29% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$139,798.29	0.1% 0	\$0.00	NA	0 \$0.
PLAINS COMMERCE BANK	1	\$145,800.00	0.1% 0	\$0.00	NA	0 \$0.
PLANTERS FIRST BANK (28755)	1	\$126,350.00	0.09% 0	\$0.00		0 \$0.
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.1% 0	†		0 \$0.
PLAZA HOME MORTGAGE	3	\$419,495.00	0.3% 0			0 \$0.
POINT LOMA CREDIT UNION	2	\$272,347.73	0.2% 0	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$133,850.00	0.1% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	4	\$578,800.00	0.42% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,681.00	0.5% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	7	\$990,415.00	0.71% 0	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	3	\$425,000.00	0.31% 0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,611.48	0.1% 0			0 \$0.
PROVINCIAL BANK	1	\$134,100.00	0.1% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$146,000.00	0.11% 0			0 \$0.
PULTE MORTGAGE LLC	3	\$434,158.00	0.31% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$139,150.00	0.1% 0	·		0 \$0.
R P FUNDING INC	5	\$671,800.00	0.48% 0	\$0.00	NA	0 \$0.
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$696,389.86	0.5% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$287,650.00	0.21% 0			0 \$0.
REDWOOD CAPITAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.
RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.1% 0		NA	0 \$0.
RESIDENTIAL BANCORP	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.

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RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	\$0.00	NA 0 \$
RESMAC INC	1	\$133,200.00	0.1%	\$0.00	NA 0 \$
RESMAC,INC	1	\$136,700.00	0.1%	\$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$145,825.00	0.1%	\$0.00	NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA 0 \$
RPM MORTGAGE INC	1	\$150,000.00	0.11%	\$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$140,000.00	0.1%	\$0.00	NA 0 \$
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$129,600.00	0.09%	\$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,071,678.00	1.49% (	\$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA 0 \$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	\$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.19%	\$0.00	NA 0 \$
SANTANDER BANK, N.A	3	\$406,989.13	0.29%	\$0.00	NA 0 \$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA 0 \$
SECURITY NATIONAL BANK OF OMAHA	1	\$143,200.00	0.1%	\$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,005,951.44	0.72%	\$0.00	NA 0 \$
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.1%	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,500.00	0.49%	·	
SETTLERS BANK	1	\$131,900.00	0.09%	\$0.00	NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$399,260.00	0.29%	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,666,608.47	1.2%	\$0.00	NA 0 \$
SIMPLICITY CREDIT UNION	1	\$129,600.00	0.09%	\$0.00	NA 0 \$
SIRVA MORTGAGE, INC	1	\$142,479.78	0.1%	\$0.00	NA 0 \$
SIU CREDIT UNION	1	\$142,025.00	0.1%	\$0.00	NA 0 \$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,150.00	0.11%	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.11%	\$0.00	NA 0 \$
SOUTH STATE BANK	4	\$558,250.00	0.4%	\$0.00	NA 0 \$
SOUTH STATE BANK, ATIMA ISAOA	1	\$139,650.00	0.1%	\$0.00	NA 0 \$
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SOUTHERN FIRST BANK	1	\$139,650.00	0.1% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$142,000.00	0.1% 0	\$0.00	NA 0	\$0.
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$142,290.07	0.1%	\$0.00	NA 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$125,800.00	0.09% 0	\$0.00	NA 0	\$0.
ST.MARY'S BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORP	1	\$132,750.00	0.1%	\$0.00	NA 0	\$0.
STAR FINANCIAL BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$132,750.00	0.1% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	17	\$2,380,696.31	1.71% 0		NA 0	
STATE SAVINGS BANK	2	\$277,425.00	0.2% 0		NA 0	
STATEWIDE MORTGAGE	1	\$130,150.00	0.09% 0	+	NA 0	_
STEARNS LENDING INC	1	\$150,000.00	0.11% 0		NA 0	
STEARNS LENDING, LLC	13	\$1,834,768.00	1.32% 0		NA 0	
SUBURBAN MORTGAGE INC	1	\$147,920.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING ADVISORS LLC	1	\$145,800.00	0.1% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING ADVISORS, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC	1	\$149,900.00	0.11% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$273,877.00	0.2% 0	\$0.00	NA 0	\$0.
SUNCOAST CREDIT UNION	3	\$335,905.59	0.24% 0	\$0.00	NA 0	\$0.
SWBC MORTGAGE CORPORATION	36	\$4,953,786.71	3.57% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$555,475.00	0.4% 0	\$0.00	NA 0	\$0.
TAMPA BAY FCU	1	\$139,904.08	0.1% 0	\$0.00	NA 0	\$0.
TD BANK, N.A	8	\$1,112,050.00	0.8% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$285,750.00	0.21% 0	\$0.00	NA 0	\$0.
THE COLUMBIA BANK	2	\$275,000.00	0.2% 0	\$0.00	NA 0	\$0.
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$288,000.00	0.21% 0	\$0.00	NA 0	\$0.
THE FEDERAL SAVINGS BANK	1	\$145,500.00	0.1% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$256,000.00	0.18% 0	\$0.00	NA 0	\$0.
THE MORTGAGE COMPANY A COLORADO CORPROATION	1	\$131,920.00	0.09% 0	\$0.00	NA 0	\$0.
	1	\$145,031.45	0.1% 0	\$0.00	NA 0	\$0.

THE OHIO EDUCATIONAL CREDIT UNION						
THE PARK BANK	1	\$136,700.00	0.1% 0	\$0.00	NA	0 \$0.
TIDEWATER MORTGAGE SERVICES, INC	2	\$292,318.00	0.21% 0	\$0.00	NA	0 \$0.
TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$149,300.00	0.11% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$257,240.00	0.19% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$255,660.00	0.18% 0	\$0.00	NA	0 \$0.
TRIDENT MORTGAGE COMPANY LP	2	\$269,600.00	0.19% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION (2)	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$138,710.00	0.1% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,583.00	0.1%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$141,120.00	0.1% 0	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$126,000.00	0.09% 0			0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$441,600.00	0.32% 0	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	3	\$422,341.39	0.3% 0	\$0.00	NA	0 \$0.
UNIVERSAL LOAN UNDERWRITING	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$137,600.00	0.1% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF KENTUCKY FCU	1	\$148,610.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.1% 0	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.1% 0	\$0.00	NA	0 \$0.
UW CREDIT UNION	2	\$277,400.00	0.2% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00		0 \$0.

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	VAN DYK MORTGAGE CORPORATION	2	\$271,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$824,260.00	0.59%	0	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$549,729.00	0.4%	0	\$0.00	NA	0	\$0.0
	VIBRANT CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,101,835.10				NA	0	\$0.0
	WESTFIELD BANK FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$127,070.00	0.09%	0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$287,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$563,781.95	0.41%	0	\$0.00	NA	0	\$0.0
	ZEAL CREDIT UNION	2	\$294,850.00	0.17%	0	\$0.00	NA	0	\$0.
Total		1,000	\$138,914,722.13	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138WHS94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,500.00			·		Ш	
	207000.BAY EQUITY LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	36	\$5,823,532.00	3.88%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	2	\$318,500.00				NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$343,650.00	0.23%	0	\$0.00	NA	0	\$0.0
							27.4	Λ	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	Ü	ш
		1	\$166,000.00 \$160,000.00	0.11%	-		NA NA	Н	\$0.0
	GROUP, LLC			0.11%	0	\$0.00	NA	0	
	GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00 \$0.00	NA NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$153,920.00	0.1% 0	\$0.00	NA	0 \$0.
AMCAP MORTGAGE, LTD	1	\$156,375.00	0.1% 0	\$0.00		_
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$169,749.56	0.11% 0	\$0.00		
AMERICAN FINANCIAL FUNDING CORP	1	\$173,344.25	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$174,300.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$307,170.00	0.2% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,955.00	0.43% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,595.00	0.67% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC	4	\$663,800.00	0.44% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$163,207.55	0.11%	\$0.00	NA	0 \$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$156,800.00	0.1% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$812,933.00	0.54% 0	\$0.00	NA	0 \$0.
ARVEST BANK	7	\$1,140,125.00	0.76% 0	\$0.00	NA	0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,254.73	0.75% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,300.00	0.11% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$323,100.00	0.22% 0	\$0.00	NA	0 \$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,200.00	0.1% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$478,800.00	0.32% 0	\$0.00	NA	0 \$0.
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.
BANK 2	1	\$163,400.00	0.11% 0	\$0.00	NA	0 \$0.
BANK INDEPENDENT	1	\$169,100.00	0.11% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$174,400.00	0.12% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	2	\$340,000.00	0.23% 0	\$0.00	NA	0 \$0.

BANK OF SPRINGFIELD	1	\$154,000.00	0.1%	\$0.00	NA 0 \$0.
BANNER BANK	2	\$329,800.00	0.22% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$481,830.00	0.32% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	7	\$1,145,850.00	0.76% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	3	\$494,000.00	0.33% 0	\$0.00	NA 0 \$0.
BEVERLY HANKS	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.
MORTGAGE SERVICES, INC	1	\$132,000.00	0.1%	\$0.00	NA 0 50.
BOEING EMPLOYEES' CREDIT	7	\$1,117,800.00	0.74% 0	\$0.00	NA 0 \$0.
UNION				·	
BOFI FEDERAL BANK	2	\$328,250.00	0.22% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF	2	\$337,719.00	0.23% 0	\$0.00	NA 0 \$0.
ALBUQUERQUE	1	¢1.60.750.00	0.1107.0	ΦΩ ΩΩ	NIA O CO
BORDER STATE BANK	1	\$169,750.00	0.11% 0	\$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	3	\$494,955.00	0.33% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$314,500.00	0.21% 0	\$0.00	NA 0 \$0.
FUNDING	_	Ψ311,500.00	0.21 /0 0	ψο.σσ	
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	2	\$341,200.00	0.23% 0	\$0.00	NA 0 \$0.
FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	2	\$333,500.00	0.22% 0	\$0.00	NA 0 \$0.
FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.
CAPITAL BANK, A NATIONAL BANK	1	\$165,041.00	0.11% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	4	\$650,405.00	0.43% 0	\$0.00	NA 0 \$0.
FINANCIAL		,		·	
CASHCALL MORTGAGE	8	\$1,281,500.00	0.85% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE	1	\$173,000.00	0.12% 0		NA 0 \$0.
MORTGAGE LLC	1	\$173,000.00	0.12%	\$0.00	NA U 50.
CASTLE & COOKE	2	\$318,025.00	0.21% 0	\$0.00	NA 0 \$0.
MORTGAGE, LLC				·	
CATALYST LENDING, INC	1	\$167,600.00	0.11% 0		NA 0 \$0.
CBC NATIONAL BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.
CENTENNIAL BANK,A	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.
CORPORATION					
CENTENNIAL LENDING, LLC	1	\$160,050.00	0.11% 0		NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$164,825.00	0.11% 0		NA 0 \$0.
CENTRAL BANK OF SEDALIA	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF THE	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.
MIDWEST	1	¢150.764.20	0.1107.0	<u></u>	
CENTRIC BANK	1	\$159,764.29	0.11% 0 0.23% 0	+	NA 0 \$0. NA 0 \$0.
	2	\$343,855.00	0.23%	\$0.00	NA 0 50.
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CENTURY LENDING COMPANY						
CHEMICAL BANK	2	\$307,000.00	0.2% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,325.00	0.97% 0	\$0.00	NA	0 \$0.
CHIPPEWA VALLEY BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	3	\$483,100.00	0.32% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$650,568.00	0.43% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$164,657.07	0.11% 0	\$0.00	NA	0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,520.00	0.11% 0			0 \$0.
CMG MORTGAGE INC	1	\$166,500.00	0.11% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,550.00	0.44% 0	·		0 \$0.
CO-OP CREDIT UNION	1	\$150,178.43	0.1% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.11% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,724.33	0.33% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A	2	\$344,415.20	0.23% 0	\$0.00	NA	0 \$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$164,712.33	0.11% 0	\$0.00	NA	0 \$0.
COMMERCE BANK	1	\$153,600.00	0.1% 0	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$160,000.00	0.11% 0			0 \$0.
COORS CREDIT UNION	1	\$167,680.00	0.11% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	23	\$3,735,385.58	2.49% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	2	\$330,125.00	0.22% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.
COUNTYBANK	1	\$168,300.00	0.11% 0	\$0.00	NA	0 \$0.
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0.

CROSS KEYS BANK (14540)   1   \$171,000.00   0.11% 0   \$0.00   NA 0 \$0   CROSSCOUNTRY							
MORTGAGE, INC., A   7   \$1,126,500.00   0.75% 0   \$0.00   NA 0   \$0   CORPORATION	CROSS KEYS BANK (14540)	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.
CORPORATION	CROSSCOUNTRY						
CUMD	MORTGAGE, INC., A	7	\$1,126,500.00	0.75% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL   1   \$151,900.00   0.1% 0   \$0.00   NA 0 \$0	CORPORATION						
COMPANY	CUMD	2	\$318,443.00	0.21%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT   1 \$167,902.28   0.11%   0 \$0.00   NA 0 \$0   NA 0 \$0	DELMAR FINANCIAL	1	\$151,000,00	0.1%	00.02	NΙΛ	020
UNION	COMPANY	1	\$131,900.00	0.1%	\$0.00	INA	0 50.
DESERT SCHOOLS FEDERAL   CREDIT UNION   S		1	\$167,902,28	0.11% 0	\$0.00	NΔ	080
CREDIT UNION   3   \$481,000.00   0.32% 0   \$0.00   NA 080		1	Ψ107,702.20	0.1170	φυ.σσ	1 1/1	υ ψυ.
DFCU FINANCIAL   1   \$155,000.00   0.1% 0   \$0.00   NA   0.50		3	\$481,000,00	0.32% 0	\$0.00	NA	080
DHI MORTGAGE COMPANY   LIMITED PARTINERSHIP   1   \$170,168.00   0.11%   0   \$0.00   NA   0 \$0   10   10   10   10   10   10			·		·		
LIMITED PARTNERSHIP		1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY   2   \$320,322.00   0.21%   0   \$0.00   NA   0.50		1	\$170 168 00	0.11% 0	\$0.00	NA	080
LTD			Ψ170,100.00	0.1170	φο.σσ	1 11 1	σ φσ.
DHI MORTGAGE COMPANY,   LTD		2	\$320.322.00	0.21%	\$0.00	NA	0\$0.
LTD			φε <b>2</b> 0,ε <b>22</b> 100	0.2170	φσ.σσ		σφυ.
DHI MORTGAGE COMPANY,   LTD. LIMITED PARTNERSHIP   1   \$158,000.00   0.11% 0   \$0.00   NA 0 \$0	·	6	\$989.333.00	0.66%	\$0.00	NA	0\$0.
LTD. LIMITED PARTNERSHIP   1   \$158,000.00   0.11%   0   \$0.00   NA   0   \$0			42 02 ,000		+ 3133		-
DOLLAR BANK, FEDERAL   1 \$172,000.00   0.11%   0 \$0.00   NA 0 \$0	· 1	1	\$158,000.00	0.11% 0	\$0.00	NA	0\$0.
SAVINGS BANK			, ,		·		<u> </u>
DRAPER AND KRAMER   1   \$159,030.00   0.11%   0   \$0.00   NA   0 \$0	·	1	\$172,000.00	0.11% 0	\$0.00	NA	0\$0.
MORTGAGE CORP. DB							
DUKE UNIVERSITY FEDERAL   1 \$152,000.00   0.1% 0 \$0.00   NA 0 \$0		1	\$159,030.00	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION						-	
ECU MORTGAGE, LLC		1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.
EDGAR COUNTY BANK		1	¢157.500.00	0.107.0	Φ0.00	NIA	0.00
EECU	·	1 1	·		1		
ELEVATIONS CREDIT UNION   1   \$175,000.00   0.12%   0   \$0.00   NA 0 \$0		1					_
EMORTGAGE MANAGEMENT   LLC   S952,283.00   0.63% 0   \$0.00   NA 0 \$0.00     ENTEGRA BANK   2   \$318,500.00   0.21% 0   \$0.00   NA 0 \$0.00     ENVOY MORTGAGE LIMITED   2   \$326,253.62   0.22% 0   \$0.00   NA 0 \$0.00     ENVOY MORTGAGE, LTD   2   \$319,400.00   0.21% 0   \$0.00   NA 0 \$0.00     EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED   1   \$169,749.55   0.11% 0   \$0.00   NA 0 \$0.00     LIABILITY COMP   EQUITY RESOURCES OF OHIO, INC   1   \$155,200.00   0.1% 0   \$0.00   NA 0 \$0.00     EQUITY RESOURCES, INC   1   \$152,000.00   0.1% 0   \$0.00   NA 0 \$0.00     EUSTIS MORTGAGE   1   \$168,750.00   0.11% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$4477,750.00   0.32% 0   \$0.00   \$0.00   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3		1	·				
LLC		1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.
ENTEGRA BANK  ENVOY MORTGAGE LIMITED PARTNERSHIP  ENVOY MORTGAGE, LTD  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC  EQUITY RESOURCES, INC  EUSTIS MORTGAGE CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  ENVOY MORTGAGE LIMITED 2 \$318,500.00 0.21% 0 \$0.00 NA 0 \$0.00  \$0.00 NA		6	\$952,283.00	0.63% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE LIMITED   2   \$326,253.62   0.22%   0   \$0.00   NA   0 \$0.00     ENVOY MORTGAGE, LTD   2   \$319,400.00   0.21%   0   \$0.00   NA   0 \$0.00     EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED   1   \$169,749.55   0.11%   0   \$0.00   NA   0 \$0.00     EQUITY RESOURCES OF   1   \$155,200.00   0.1%   0   \$0.00   NA   0 \$0.00     EQUITY RESOURCES, INC   1   \$152,000.00   0.1%   0   \$0.00   NA   0 \$0.00     EUSTIS MORTGAGE   1   \$168,750.00   0.11%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERET FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32%   0   \$0.00   \$0.00   NA   0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.			·				
PARTNERSHIP   2   \$326,253.62   0.22%   0   \$0.00   NA   0   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		2	\$318,500.00	0.21%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD   2   \$319,400.00   0.21% 0   \$0.00   NA 0 \$0.00     EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED   1   \$169,749.55   0.11% 0   \$0.00   NA 0 \$0.00     LIABILITY COMP   1   \$155,200.00   0.1% 0   \$0.00   NA 0 \$0.00     EQUITY RESOURCES OF OHIO, INC   1   \$152,000.00   0.1% 0   \$0.00   NA 0 \$0.00     EUSTIS MORTGAGE CORPORATION   1   \$168,750.00   0.11% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00   \$0.00   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$477,750.00   0.32% 0   \$0.00	I	2	\$326,253.62	0.22% 0	\$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC 1 \$155,200.00 0.1% 0 \$0.00 NA 0 \$0.00  EQUITY RESOURCES, INC 1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00  EUSTIS MORTGAGE CORPORATION 1 \$168,750.00 0.11% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$477,750.00 0.32% 0 \$0.00 NA 0 \$0.00			·				
LLC, AN OREGON LIMITED LIABILITY COMP  EQUITY RESOURCES OF OHIO, INC  EQUITY RESOURCES, INC 1 \$155,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE CORPORATION 1 \$168,750.00 0.11% 0 \$0.00 NA 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	2	\$319,400.00	0.21%	\$0.00	NA	0 \$0.
LIABILITY COMP       1       \$155,200.00       0.1% 0       \$0.00       NA 0 \$0.00         EQUITY RESOURCES, INC       1       \$152,000.00       0.1% 0       \$0.00       NA 0 \$0.00         EUSTIS MORTGAGE CORPORATION       1       \$168,750.00       0.11% 0       \$0.00       NA 0 \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       3       \$477,750.00       0.32% 0       \$0.00       NA 0 \$0.00			φ1.co. <b>7.</b> to.7.7	0.116/	40.00	27.4	0.00
EQUITY RESOURCES OF OHIO, INC       1       \$155,200.00       0.1% 0       \$0.00       NA 0 \$0.         EQUITY RESOURCES, INC       1       \$152,000.00       0.1% 0       \$0.00       NA 0 \$0.         EUSTIS MORTGAGE CORPORATION       1       \$168,750.00       0.11% 0       \$0.00       NA 0 \$0.         EVERETT FINANCIAL INC., DBA SUPREME LENDING       3       \$477,750.00       0.32% 0       \$0.00       NA 0 \$0.	· ·	1	\$169,749.55	0.11%	\$0.00	NA	0 \$0.
OHIO, INC  EQUITY RESOURCES, INC  1 \$155,200.00 0.1% 0 \$0.00 NA 0 \$0.00  EUSTIS MORTGAGE CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  1 \$168,750.00 0.11% 0 \$0.00 NA 0 \$0.00  S0.00 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  S0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00						-	
EQUITY RESOURCES, INC         1         \$152,000.00         0.1% 0         \$0.00         NA 0 \$0.00           EUSTIS MORTGAGE CORPORATION         1         \$168,750.00         0.11% 0         \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$477,750.00         0.32% 0         \$0.00         NA 0 \$0.00	-	1	\$155,200.00	0.1% 0	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION         1         \$168,750.00         0.11% 0         \$0.00         NA 0 \$0.           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$477,750.00         0.32% 0         \$0.00         NA 0 \$0.		1	¢152.000.00	0.107.0	\$0.00	) T A	ስ <sub>ው</sub> ስ
CORPORATION 1 \$168,750.00 0.11% 0 \$0.00 NA 0		1	\$152,000.00	0.1%	\$0.00	NA	υ \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$477,750.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$168,750.00	0.11%	\$0.00	NA	0 \$0.
DBA SUPREME LENDING 3 \$477,750.00 0.32% 0 \$0.00 NA 10 \$0.						<del>                                     </del>	+
DBA SUPREME LENDING	·	3	\$477,750.00	0.32% 0	\$0.00	NA	0 \$0.
EVERGREEN MONE I SOURCE   5  \$840,900.00   0.56% 0   \$0.00   NA   0   \$0.0		_	¢040,000,00	0.5601.0	¢0.00		
	EVERUKEEN MUNE I SOURCE	3	\$8 <del>4</del> 0,900.00	0.36%	\$0.00	NA	ujau.
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MORTGAGE COMPANY					<u> </u>	
EVOLVE BANK & TRUST	4	\$649,900.00	0.43% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,549,661.00	1.7%	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$163,930.00	0.11% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	3	\$504,150.00	0.34% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$154,850.00	0.1%	\$0.00	NA	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$151,000.00	0.1%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	6	\$957,400.00	0.64% 0	\$0.00	NA	_
FIDELITY BANK	1	\$150,100.00	0.1% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$477,828.56	0.32%	\$0.00	NA	0 \$0.
FIDELITY COOPERATIVE BANK	1	\$155,525.60	0.1%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	7	\$1,167,250.00	0.78% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,300,499.00	0.87%	\$0.00	NA	0 \$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$166,800.00	0.11%	\$0.00	NA	0 \$0.
FINK & MCGREGOR MORTGAGE LC	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,900.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST CAPITAL BANK OF KENTUCKY	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	4	\$656,355.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,671.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FIDELITY BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,125.00	0.22% 0	\$0.00	NA	0\$0.
FIRST INTERNET BANK OF INDIANA	1	\$150,100.00	0.1%	\$0.00	NA	0 \$0.

1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.
3	\$479,960.00	0.32%	\$0.00	NA	0 \$0.
2	\$322,750.00	0.22%	\$0.00	NA	0 \$0.
1	\$172,800.00	0.12% 0	\$0.00	NA	0 \$0.
7	\$1,134,078.87	0.76%	\$0.00	NA	0 \$0.
1	\$154,400.00	0.1%	\$0.00	NA	0 \$0.
1	\$151,050.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$317,250.00	0.21%	\$0.00	NA	0 \$0.
1	\$173,910.00	0.12%	\$0.00	NA	0 \$0.
1	\$162,000.00			NA	0 \$0.
1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0.
2	\$318,300.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$154,975.00	0.1%	\$0.00	NA	0 \$0.
1	\$154,320.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$154,375.00	0.1%	\$0.00	NA	0 \$0.
1	\$160,773.15	0.11% 0	\$0.00	NA	0 \$0.
1	\$160,800.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$159,314.95	0.11%	\$0.00	NA	0 \$0.
1	\$166,250.00	0.11%	\$0.00	NA	0 \$0.
1	\$173,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$151,000.00	0.1%	\$0.00	NA	0 \$0.
5	\$799,775.00	0.53% 0	\$0.00	NA	0 \$0.
1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$174,400.00	0.12%	\$0.00	NA	0 \$0.
1	\$156,500.00	0.1 % 0	\$0.00	NA	0 \$0.
	1	3 \$479,960.00 2 \$322,750.00 1 \$172,800.00 7 \$1,134,078.87 1 \$154,400.00 1 \$151,050.00 2 \$317,250.00 1 \$162,000.00 1 \$166,250.00 2 \$318,300.00 1 \$154,975.00 1 \$154,375.00 1 \$160,773.15 1 \$160,773.15 1 \$160,773.15 1 \$160,773.15 1 \$160,773.15 1 \$160,773.15 1 \$160,773.15 1 \$160,773.15 1 \$160,773.15	3       \$479,960.00       0.32% 0         2       \$322,750.00       0.22% 0         1       \$172,800.00       0.12% 0         7       \$1,134,078.87       0.76% 0         1       \$154,400.00       0.1% 0         2       \$317,250.00       0.21% 0         1       \$162,000.00       0.11% 0         2       \$318,300.00       0.21% 0         1       \$166,250.00       0.11% 0         2       \$318,300.00       0.21% 0         1       \$154,975.00       0.1% 0         1       \$154,375.00       0.1% 0         1       \$160,773.15       0.11% 0         1       \$160,800.00       0.11% 0         1       \$166,250.00       0.11% 0         1       \$166,250.00       0.11% 0         1       \$173,000.00       0.12% 0         1       \$173,000.00       0.12% 0         1       \$174,400.00       0.11% 0         1       \$166,000.00       0.11% 0         1       \$166,000.00       0.11% 0         1       \$174,400.00       0.12% 0	3       \$479,960.00       0.32% 0       \$0.00         2       \$322,750.00       0.22% 0       \$0.00         1       \$172,800.00       0.12% 0       \$0.00         7       \$1,134,078.87       0.76% 0       \$0.00         1       \$154,400.00       0.1% 0       \$0.00         1       \$151,050.00       0.1% 0       \$0.00         2       \$317,250.00       0.21% 0       \$0.00         1       \$162,000.00       0.11% 0       \$0.00         1       \$166,250.00       0.11% 0       \$0.00         2       \$318,300.00       0.21% 0       \$0.00         1       \$154,975.00       0.1% 0       \$0.00         1       \$154,375.00       0.1% 0       \$0.00         1       \$160,773.15       0.11% 0       \$0.00         1       \$160,800.00       0.11% 0       \$0.00         1       \$166,250.00       0.11% 0       \$0.00         1       \$159,314.95       0.11% 0       \$0.00         1       \$173,000.00       0.12% 0       \$0.00         1       \$175,000.00       0.12% 0       \$0.00         1       \$177,000.00       0.12% 0       \$0.00	3 \$479,960.00 0.32% 0 \$0.00 NA 2 \$322,750.00 0.22% 0 \$0.00 NA 1 \$172,800.00 0.12% 0 \$0.00 NA 7 \$1,134,078.87 0.76% 0 \$0.00 NA 1 \$154,400.00 0.1% 0 \$0.00 NA 2 \$317,250.00 0.21% 0 \$0.00 NA 2 \$317,250.00 0.11% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 1 \$166,250.00 0.11% 0 \$0.00 NA 2 \$318,300.00 0.21% 0 \$0.00 NA 1 \$154,375.00 0.1% 0 \$0.00 NA 1 \$154,375.00 0.1% 0 \$0.00 NA 1 \$159,314.95 0.11% 0 \$0.00 NA 1 \$166,250.00 0.11% 0 \$0.00 NA 1 \$159,314.95 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$159,775.00 0.1% 0 \$0.00 NA 1 \$159,775.00 0.1% 0 \$0.00 NA 1 \$160,773.15 0.11% 0 \$0.00 NA 1 \$160,773.15 0.11% 0 \$0.00 NA 1 \$159,775.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA

GOLDWATER BANK, NATIONAL ASSOCIATIO						
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.11% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,752.50	0.11% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	2	\$329,000.00	0.22% 0	\$0.00		0 \$0.
GTE FEDERAL CREDIT UNION	2	\$334,900.00	0.22% 0	\$0.00	NA	0 \$0.
GTL INVESTMENTS, INC	2	\$323,950.00	0.22% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	32	\$5,267,863.78	3.51% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,313.82	0.11% 0	\$0.00	NA	0 \$0.
HARBORONE BANK	1	\$150,320.00	0.1% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,150.00	0.43% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$329,600.00	0.22%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER, INC	1	\$167,200.00	0.11% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$165,750.00	0.11% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.11% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,053,993.00	2.04% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$480,250.00	0.32% 0	\$0.00	NA	0 \$0.
HOMELAND FEDERAL SAVINGS BANK	1	\$163,403.54	0.11% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$166,355.00	0.11% 0	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	6	\$965,725.00	0.64% 0	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	7	\$1,159,740.00	0.77% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC	1	\$161,300.00	0.11% 0	\$0.00	NA	0 \$0.
HONOR BANK						П.
HONOR BINN	1	\$170,100.00	0.11% 0	\$0.00	NA	0 \$0.

HOUSTON CAPITAL MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	1	\$167,500.00	0.11% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$471,519.00	0.31% 0	\$0.00	NA 0	\$0.
IBMSECU	1	\$160,000.00	0.11% 0	\$0.00	NA (	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.22% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,850.00	0.22% 0	\$0.00	NA	\$0.
INDEPENDENT BANK	3	\$509,250.00	0.34% 0	\$0.00	NAC	\$0.
INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY	1	\$171,400.00	0.11% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.11% 0	\$0.00	NA	\$0.
INTOUCH CREDIT UNION	1	\$152,574.90	0.1% 0	\$0.00	NA 0	\$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$485,291.00	0.32% 0	\$0.00	NA	\$0.
JSC FCU	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.1% 0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	3	\$471,550.00	0.31% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	9	\$1,434,935.00	0.96% 0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$150,100.00	0.1% 0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.11% 0			
LANDMARK CREDIT UNION	1	\$165,850.00	0.11% 0	\$0.00	NA 0	\$0.
LEADERONE FINANCIAL CORPORATION	4	\$640,295.00	0.43% 0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.11% 0			
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,742.19	0.12% 0	\$0.00	NA 0	\$0.
LP ANGLIA FINANCIAL, LLC	1	\$152,209.00	0.1% 0	\$0.00	NA 0	\$0.
LRS FINANCIAL NETWORK,INC.DBA HNB MORTGAGE,A CORPORATION	1	\$174,800.00	0.12% 0			
MAGNOLIA BANK, INC	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0.
MAIN STREET BANK	1	\$163,000.00	0.11% 0			
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1	\$164,450.00	0.11%	\$0.00	NA 0 \$0.
1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.
1	\$152,775.00	0.1% 0	\$0.00	NA 0 \$0.
1	\$168,625.00	0.11% 0	\$0.00	NA 0 \$0.
1	\$162,215.94	0.11% 0	\$0.00	NA 0 \$0.
4	\$649,625.00	0.43% 0	\$0.00	NA 0 \$0.
1	\$161,452.00	0.11%	\$0.00	NA 0 \$0.
1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.
1	\$159,953.00			NA 0 \$0.
1	· · · · · ·		·	NA 0 \$0.
1	\$173,600.00	0.12% 0	\$0.00	NA 0 \$0.
4	700-,000		·	NA 0 \$0.
1	·			NA 0 \$0.
1				NA 0 \$0.
4	\$651,800.00	0.43% 0	\$0.00	NA 0 \$0.
1	\$158,500.00	0.11% 0	\$0.00	NA 0 \$0.
1	\$162,700.00	0.11% 0	\$0.00	NA 0 \$0.
1	\$173,455.25	0.12% 0	\$0.00	NA 0 \$0.
4	\$647,325.00	0.43% 0	\$0.00	NA 0 \$0.
2	\$342,000.00	0.23% 0	\$0.00	NA 0 \$0.
1	\$165,600.00	0.11% 0	\$0.00	NA 0 \$0.
2	\$322,450.00	0.21%	\$0.00	NA 0 \$0.
1	\$151,200.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$332,000.00	0.22% 0	\$0.00	NA 0 \$0.0
2	\$331,500.00	0.22%	\$0.00	NA 0 \$0.
4	\$659,100.00	0.44% 0	\$0.00	NA 0 \$0.
1	\$170,100.00	0.11%	\$0.00	NA 0 \$0.0
2	\$344,659.69	0.23%	\$0.00	NA 0 \$0.0
2	\$312,000.00	0.21%	\$0.00	NA 0 \$0.0
1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.
1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1	1 \$152,000.00 1 \$152,775.00 1 \$168,625.00 1 \$162,215.94 4 \$649,625.00 1 \$156,750.00 1 \$159,953.00 1 \$167,000.00 1 \$173,600.00 4 \$661,000.00 1 \$154,000.00 1 \$157,600.00 4 \$651,800.00 1 \$158,500.00 1 \$173,455.25 4 \$647,325.00 2 \$342,000.00 1 \$165,600.00 2 \$322,450.00 1 \$165,600.00 2 \$332,000.00 2 \$331,500.00 4 \$659,100.00 1 \$170,100.00 2 \$312,000.00 1 \$170,100.00 2 \$312,000.00	1 \$152,000.00 0.1% 0 1 \$152,775.00 0.1% 0 1 \$168,625.00 0.11% 0 1 \$162,215.94 0.11% 0 4 \$649,625.00 0.43% 0 1 \$161,452.00 0.11% 0 1 \$156,750.00 0.11% 0 1 \$159,953.00 0.11% 0 1 \$167,000.00 0.11% 0 1 \$154,000.00 0.12% 0 4 \$661,000.00 0.14% 0 1 \$157,600.00 0.11% 0 1 \$158,500.00 0.11% 0 1 \$162,700.00 0.11% 0 1 \$173,455.25 0.12% 0 4 \$647,325.00 0.43% 0 2 \$342,000.00 0.23% 0 1 \$165,600.00 0.11% 0 2 \$332,450.00 0.21% 0 2 \$332,000.00 0.22% 0 1 \$151,200.00 0.11% 0 2 \$332,000.00 0.22% 0 2 \$331,500.00 0.22% 0 1 \$170,100.00 0.11% 0 2 \$344,659.69 0.23% 0 2 \$344,659.69 0.23% 0 1 \$170,000.00 0.11% 0	1         \$152,000.00         0.1% 0         \$0.00           1         \$152,775.00         0.1% 0         \$0.00           1         \$168,625.00         0.11% 0         \$0.00           1         \$162,215.94         0.11% 0         \$0.00           4         \$649,625.00         0.43% 0         \$0.00           1         \$156,750.00         0.11% 0         \$0.00           1         \$159,953.00         0.11% 0         \$0.00           1         \$167,000.00         0.11% 0         \$0.00           1         \$167,000.00         0.11% 0         \$0.00           1         \$173,600.00         0.11% 0         \$0.00           4         \$661,000.00         0.14% 0         \$0.00           1         \$154,000.00         0.11% 0         \$0.00           1         \$157,600.00         0.11% 0         \$0.00           1         \$158,500.00         0.11% 0         \$0.00           1         \$162,700.00         0.11% 0         \$0.00           1         \$173,455.25         0.12% 0         \$0.00           2         \$342,000.00         0.23% 0         \$0.00           2         \$332,000.00         0.21% 0         <

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NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.
NEIGHBORHOOD LOANS, INC	2	\$306,922.17	0.2% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.11% 0	·		0 \$0.
NFM, INC	1	\$155,200.00	0.1% 0			0 \$0.
NORTHPOINTE BANK	7	\$1,158,957.19	0.77% 0			0 \$0.
NORWICH COMMERCIAL		+ - , - 0 0 , 2 0 1 1 - 2		+ 3133		7
GROUP, INC. D/B/A NORCOM	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE		ψ1 <b>2 2</b> ,000.00	0,17,0	φσ.σσ	1,112	0,40.
NUSENDA FEDERAL CREDIT						
UNION, FEDERALLY	1	\$153,600.00	0.1% 0	\$0.00	NA	0 \$0.
CHARTERED CREDIT UNI		. ,		·		
OLD NATIONAL BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL		·				
BANK, A NATIONAL	1	\$159,900.00	0.11% 0	\$0.00	NA	0 \$0.
BANKING ASSOCIATION						
ON Q FINANCIAL INC	1	\$152,100.00	0.1% 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC	7	\$1,164,295.00	0.78% 0	\$0.00		0 \$0.
ONEAZ CREDIT UNION	2	\$323,000.00	0.22% 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT	1	Φ157 500 00	0.107.0	Φ0.00	NTA	0.00
UNION	1	\$157,500.00	0.1%	\$0.00	NA	0 \$0.
PACIFIC RESIDENTIAL						
MORTGAGE, A LIMITED	1	\$162,500.00	0.11% 0	\$0.00	NA	0 \$0.
LIABILITY COMPANY						
PACIFIC UNION FINANCIAL,	1	\$172,745.14	0.12% 0	\$0.00	NI A	0 \$0.
LLC, A CAL	1	\$172,743.14	0.12%	\$0.00	NA	U \$U.
PACIFIC UNION FINANCIAL,	2	\$325,845.00	0.22% 0	\$0.00	NΛ	0 \$0.
LLC, A CALIFORNIA LIMITED	۷	\$323,843.00	0.22700	\$0.00	NA	0 50.
PARAMOUNT EQUITY	2	\$315,300.00	0.21% 0	\$0.00	NΔ	0 \$0.
MORTGAGE, LLC		ψ313,300.00	0.21 /0 0	Ψ0.00	11/1	υ ψυ.
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC., A	1	\$166,200.00	0.11% 0	\$0.00	NA	0 \$0.
CALIFORNIA COR						- 1
PARKSIDE LENDING LLC	5	\$810,750.00	0.54% 0	\$0.00	NA	0 \$0.
PENINSULA COMMUNITY	1	\$154,826.00	0.1% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION		·				
PENN COMMUNITY BANK	1	\$151,905.00	0.1% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA EQUITY	2	\$335,350.00	0.22% 0	\$0.00	NA	0 \$0.
RESOURCES, INC		, , , , , , , , , , , , , , , , , , , ,		70.00	- 1,11	7 0.
PEOPLES BANK OF	1	\$154,400.00	0.1% 0	\$0.00	NA	0 \$0.
ALABAMA		, - , ,		+ 5.30		-
PEOPLES BANK, A KANSAS	4	\$651,822.73	0.43% 0	\$0.00	NA	0 \$0.
CORPORATION		·		·		
PEOPLES HOME EQUITY	10	\$1,632,526.00	1.09% 0			0 \$0.
PEOPLES HOME EQUITY, INC	5	\$830,975.00	0.55% 0			0 \$0.
PINNACLE BANK - WYOMING	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0.
PIONEER BANK & TRUST, A	- 1	\$168,750.00	0.11% 0	\$0.00		0 \$0.

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CORPORATION						
PLANET HOME LENDING, LLC	1	\$157,500.00	0.1%	\$0.00	NA 0	\$0.
PLATINUM MORTGAGE, INC	4	\$650,418.00	0.43%	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE	4	\$646,678.97	0.43%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0.
PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,575.00	0.1%	\$0.00	NA 0	\$0.
PREMIERBANK	1	\$154,230.00	0.1%	\$0.00	NA 0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,992.00	0.11%	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,700.00	0.21%	\$0.00	NA 0	\$0.
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$174,342.78	0.12%	\$0.00	NA 0 5	\$0.
PRINCIPLAN MORTGAGE GROUP LLC	1	\$170,905.00	0.11%	\$0.00	NA 0	\$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$644,470.00	0.43%	\$0.00	NA 0	\$0.
PROVIDENT SAVINGS BANK, FSB	3	\$502,000.00	0.33%	\$0.00	NA 0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$342,000.00	0.23%	\$0.00	NA 0	\$0.
PULASKI BANK HOME LENDING	1	\$167,763.28	0.11%	\$0.00	NA 0	\$0.
PULTE MORTGAGE LLC	3	\$485,942.00	0.32%	\$0.00	NA 0	\$0.
R P FUNDING INC	3	\$493,855.00	0.33%	\$0.00	NA 0	\$0.
RANLIFE, INC	1	\$158,500.00	0.11%	\$0.00	NA 0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$161,910.00	0.11%	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,641.82	0.12%	\$0.00	NA 0	\$0.
RESMAC INC	2	\$317,502.00	0.21%	\$0.00	NA 0 5	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	\$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$164,900.00	0.11%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN BANK	1	\$168,800.00	0.11%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,752.00	0.1%	\$0.00	NA 0	\$0.
ROSS MORTGAGE CORPORATION	1	\$173,255.54	0.12%	\$0.00	NA 0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$323,176.22	0.22%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC	2	\$308,500.00	0.21%	\$0.00	NA 0	\$0.

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RPM MORTGAGE. INC	1	\$164,800.00	0.11% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE			T			
COMPANY, INC. D/B/A RUOFF	3	\$476,350.00	0.32% 0	\$0.00	NA	0 \$0.
HOME MORTGAGE	1					
S&T BANK	1	\$150,100.00	0.1% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.
UNION SACAMORE HOME	+ -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2,000	1	+-
SAGAMORE HOME	1	\$172,800.00	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC SANTANDER BANK, N.A	1	\$167,000.00	0.11% 0			0 \$0.
SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL	1					
CREDIT UNION	3	\$498,000.00	0.33% 0	\$0.00	NA	0 \$0.
SCOTT CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NΔ	0 \$0.
SECURE LENDING	1					
SOLUTIONS, INC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
SECURE ONE CAPITAL		h465 5	0.44	± -		0 4 -
CORPORATION	1	\$165,600.00	0.11% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK	1	\$160.450.00	0.110/-0	¢0.00	NT A	0 60
OF OMAHA	1	\$162,450.00	0.11% 0	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL	8	\$1,336,202.86	0.89% 0	\$0.00	NT A	0 \$0.
CREDIT UNION	<u></u>	φ1,330,404.80	0.09% 0	, şu.uu	INA	ი ბი.
SECURITYNATIONAL	4	\$658,500.00	0.44% 0	\$0.00	NΔ	0 \$0.
MORTGAGE COMPANY	+	·		·		
SEMPER HOME LOANS, INC	1	\$164,467.65	0.11% 0		1	0 \$0.
SENTE MORTGAGE, INC	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST	Γ 1	\$154,400.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE			,0	70.00	1,11	4
SFMC, LP DBA SERVICE FIRST	$\Gamma$ 1	\$167,075.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE COMP SFMC, LP DBA SERVICE FIRST	<u> </u>	<del>                                     </del>				
MORTGAGE COMPANY	3	\$473,850.00	0.32% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE		<del>                                     </del>	-+			+
COMPANY, INC	4	\$651,700.00	0.43% 0	\$0.00	NA	0 \$0.
SOUTH ATLANTIC BANK	1	\$172,425.00	0.11% 0	\$0.00	NΔ	0 \$0.
SOUTH PACIFIC FINANCIAL	1	ψ112,723.00	5.11 /0 0	Ψ0.00	11/1	υ ψυ.
CORP. DBA NORTH PACIFIC	1	\$154,500.00	0.1% 0	\$0.00	NA	0 \$0.
FINANCIAL CO						
SOUTH PACIFIC FINANCIAL		\$200,000,00	0.2167.0	ΦΩ ΩΩ	»T A	0 00
CORPORATION	2	\$308,000.00	0.21% 0	\$0.00	NA	0 \$0.
SOUTH STATE BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0.
SOUTHEAST BANK	1	\$167,810.00	0.11% 0	\$0.00	NA	0 \$0.
SOUTHERN TRUST	1	\$157,000.00	0.1% 0	\$0.00	NT A	0 \$0.
MORTGAGE, LLC	1	·				
ST.MARY'S BANK	1	\$153,450.00	0.1% 0	\$0.00	NA	0 \$0.
STANDARD BANK & TRUST	1	\$172,000.00	0.11% 0	\$0.00	NΙΛ	0 \$0.
COMPANY		·				
STANDARD MORTGAGE	3	\$498,500.00	0.33% 0	\$0.00	NA	0 \$0.
		1				

CORP						
STARBOARD FINANCIAL	1	\$156,100.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$157,500.00	0.1%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	14	\$2,300,533.32	1.53% (	\$0.00	NA	0 \$0.
STATEWIDE MORTGAGE	1	\$174,704.00	0.12%	\$0.00	NA	0 \$0.
STEARNS LENDING INC	4	\$642,400.00	0.43%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	23	\$3,715,620.00	2.48%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$158,625.00	0.11%	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC	7	\$1,123,700.00	0.75% (	\$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	0.11%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$165,904.00	0.11%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	15	\$2,428,898.09	1.62%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	5	\$799,867.00	0.53% (	\$0.00	NA	0 \$0.
TD BANK, N.A	4	\$693,500.00	0.46% (	\$0.00	NA	0 \$0.
TEXANS CREDIT UNION	1	\$164,825.00	0.11% (	\$0.00	NA	0 \$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$153,242.18	0.1%	\$0.00	NA	0 \$0
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$161,600.00	0.11%	\$0.00	NA	0 \$0.
THE MARIES COUNTY BANK	1	\$167,800.00	0.11%	\$0.00	NA	0 \$0.
THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,355.00	0.11%	\$0.00	NA	0 \$0
THE MORTGAGE FUNDING GROUP, INC	1	\$171,920.00	0.11%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,575.00	0.1%	\$0.00	NA	0 \$0
THE PRIVATE BANK AND TRUST	1	\$152,950.00	0.1%	\$0.00	NA	0 \$0.
THE SOUTHERN CREDIT UNION	2	\$312,800.00	0.21%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$152,800.00	0.1%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$151,700.00	0.1%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$335,903.00	0.22%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$325,980.00	0.22%	\$0.00	NA	0 \$0
	2	\$344,800.00	0.23%	\$0.00	NA	0 \$0

TRIDENT MORTGAGE COMPANY LP						
TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.
TRUBANK	1	\$162,450.00	0.11% (	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL	1	¢1.62.000.00	0.1107	φο οο	NTA	ο Φο
CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,500.00	0.11%	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,630.00	0.23%	\$0.00	NA	0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,050.00	0.1%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING,	2	\$336,400.00	0.22%	\$0.00	NA	0 \$0.
CORP UNITUS COMMUNITY CREDIT	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0.
UNION		, i				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,167,530.00	0.78%	\$0.00	NA	0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$322,750.00	0.22%	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	3	\$502,615.00	0.33%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,200.00	0.12%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,050.00	0.43%	\$0.00	NA	0 \$0.
VENTA FINANCIAL GROUP, INC	1	\$161,500.00	0.11%	\$0.00	NA	0 \$0.
VERITAS FUNDING, LLC ISAOA	2	\$328,650.00	0.22%	\$0.00	NA	0 \$0.
VIBRANT CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$168,750.00	0.11%			0 \$0.
WALLICK AND VOLK, INC	2	\$315,250.00	0.21%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	4	\$662,150.00	0.44%			0 \$0.
WESTCONSIN CREDIT UNION	2	\$319,232.61	0.21%	\$0.00	NA	0 \$0.
WESTERN FEDERAL CREDIT UNION	1	\$156,744.00	0.1%			0 \$0.
WESTERN SUN FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0.
WHITE EAGLE CREDIT UNION	1	\$167,600.00	0.11% (	\$0.00	NA	0 \$0.
WINNPOINTE CORPORATION	1	\$152,000.00	0.1%			0 \$0.

	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$809,900.00	0.54%	0	\$0.00	NA 0	\$0.
	YADKIN BANK	1	\$169,505.41	0.11%	0	\$0.00	NA 0	\$0.
	YUKON NATIONAL BANK	1	\$160,050.00	0.18%	0	\$0.00	NA 0	\$0.
Total		923	\$150,057,760.25	100%	0	\$0.00	0	\$0.
3138WHSA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,500.00	0.57%	0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$547,650.00	0.94%	0	\$0.00	NA 0	\$0.
	ACCESSBANK TEXAS	1	\$268,857.31	0.46%	0	\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1		0.45%		\$0.00	NA 0	
	AFFILIATED BANK	1	\$240,196.53	0.41%	0	\$0.00	NA 0	\$0.
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.35%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.4%	0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$314,400.00	0.54%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.36%	0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$201,000.00	0.35%	0	\$0.00	NA 0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,000.00	0.4%	0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.45%	0	\$0.00	NA 0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$232,999.63	0.4%	0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$308,800.00	0.53%	0	\$0.00	NA 0	\$0.
	BANK OF ENGLAND	1	\$240,500.00	0.41%	0	\$0.00	NA 0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,000.00	1.85%	0	\$0.00	NA 0	\$0
	BAY EQUITY LLC	1	\$403,000.00	0.69%	0	\$0.00	NA 0	\$0.
	BELL STATE BANK & TRUST	1	\$336,000.00	0.58%	0	\$0.00	NA 0	\$0.
	BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,900.00	0.41%	0	\$0.00	NA 0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,600.00	0.4%	0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	0.96%	0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$777,300.00	1.34%	0	\$0.00	NA 0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$275,000.00	0.47%	\$0.00	NA 0	\$0.0
FINANCIAL L.P CASHCALL MORTGAGE	9	\$2,729,756.77	4.69% (	\$0.00	NA 0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$212,000.00	0.36%			
CENTURY LENDING COMPANY	1	\$208,050.00	0.36%	\$0.00	NA 0	\$0.0
CHARTERBANK	1	\$213,750.00	0.37% (	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$854,800.00	1.47% (	\$0.00		
CHURCHILL MORTGAGE CORPORATION	2	\$569,000.00	0.98%	\$0.00	NA 0	\$0.0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$280,420.23	0.48%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$227,551.00	0.39% (	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$654,000.00	1.12%	\$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE	1	\$357,800.00	0.61%	\$0.00	NA 0	\$0.0
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.55%	\$0.00	NA 0	\$0.0
COORS CREDIT UNION	1	\$238,000.00	0.41%	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$737,000.00	1.27% (	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.84%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$319,766.27	0.55%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,952.60	0.42%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$746,250.00	1.28%	\$0.00	NA 0	\$0.0
EPHRATA NATIONAL BANK	1	\$272,000.00	0.47% (	\$0.00	NA 0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$302,000.00	0.52%	\$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC	2	\$528,910.00	0.91% (	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,500.00	0.86%			
EVOLVE BANK & TRUST	1	\$416,000.00	0.71%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,100.00	0.4%			
FBC MORTGAGE, LLC	1	\$209,000.00	0.36%	\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,500.00	0.48%			
FINANCE OF AMERICA LLC	3	\$1,008,499.44	1.73% (	\$0.00	NA 0	\$0.0

FINANCE OF AMERICA MORTGAGE LLC	1	\$410,000.00	0.7%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$406,432.60	0.7%	0 \$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,099.25	0.37%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	0.46%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,416.18	0.22%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$278,400.00	0.48%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$500,000.00	0.86%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$664,210.00	1.14%	\$0.00	NA	0 \$0.0
FIRSTRUST BANK	2	\$554,000.00	0.95%	0 \$0.00	NA	0 \$0.0
FULTON BANK, N.A	1	\$274,500.00	0.47%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.34%	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,000.00	0.91%	\$0.00	NA	0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$880,600.00	1.51%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$714,350.00	1.23%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$431,000.00	0.74%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,882,084.83	3.23%	\$0.00	NA	0 \$0.0
HARTFORD FINANCIAL SERVICES	1	\$252,000.00	0.43%	\$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,950.00	0.46%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER, INC	1	\$214,500.00	0.37%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$1,043,500.00	1.79%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,750.00	1.27%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,500.00	0.7%	\$0.00	NA	0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$272,000.00	0.47%	0 \$0.00	NA	0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$227,054.43	0.39%	\$0.00	NA	0 \$0.0
IMPAC MORTGAGE CORP	1	\$316,000.00	0.54%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$417,000.00	0.72%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$790,000.00	1.36%	\$0.00	NA	0 \$0.0

1	\$199,170.56	0.34%	\$0.00	NA	0 \$0.0
1	\$565,000.00	0.97%	\$0.00	NA	0 \$0.0
1	\$228.000.00	0.39% (	\$0.00	NA	0 \$0.0
_1	\$240,000.00				0 \$0.0
1	\$224,000.00	0.38%	\$0.00	NA	0 \$0.0
2	\$431,200.00	0.74%	\$0.00	NA	0 \$0.0
1	\$257,600.00	0.44%	\$0.00	NA	0 \$0.0
1	\$412,500.00	0.71%	\$0.00		0 \$0.0
1	\$238,400.00	0.41%	\$0.00	NA	0 \$0.0
1	\$361,000.00	0.62%	\$0.00	NA	0 \$0.0
3	\$1,308,000.00	2.25%	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$324,375.00	0.56%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$357,000.00	0.61%	\$0.00	NA	0 \$0.0
1	\$347,200.00	0.6%	\$0.00	NA	0 \$0.0
1	\$243,000.00	0.42%	\$0.00		0 \$0.0
2	\$618,450.00	1.06%	\$0.00	NA	0 \$0.0
1	\$220,000.00			NA	0 \$0.0
1	\$370,000.00	0.64%	\$0.00	NA	0 \$0.0
1	\$232,700.00	0.4%	\$0.00	NA	0 \$0.0
1	\$208,000.00	0.36%	\$0.00	NA	0 \$0.0
1	\$387,500.00	0.67%	\$0.00	NA	0 \$0.0
2	\$564,700.00				0 \$0.0
2	\$428,700.00	0.74%	\$0.00	NA	0 \$0.0
1	\$232,000.00	0.4%	\$0.00	NA	0 \$0.0
1	\$250,725.00	0.43%	\$0.00	NA	0 \$0.0
1	\$248,963.19	0.43%	\$0.00	NA	0 \$0.0
1	\$535,900.00	0.92%	\$0.00	NA	0 \$0.0
	1 1 3 1 1 1 1 2 1 1 1 1 1 2 2	1 \$228,000.00 1 \$240,000.00 1 \$224,000.00 1 \$224,000.00 2 \$431,200.00 1 \$257,600.00 1 \$412,500.00 1 \$238,400.00 1 \$361,000.00 1 \$361,000.00 1 \$324,375.00 1 \$220,000.00 1 \$357,000.00 1 \$347,200.00 1 \$347,200.00 1 \$243,000.00 1 \$243,000.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,700.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	1 \$228,000.00 0.39% 0 1 \$224,000.00 0.41% 0 1 \$224,000.00 0.38% 0 2 \$431,200.00 0.74% 0 1 \$257,600.00 0.44% 0 1 \$238,400.00 0.71% 0 1 \$361,000.00 0.62% 0 3 \$1,308,000.00 0.41% 0 1 \$324,375.00 0.56% 0 1 \$220,000.00 0.34% 0 1 \$347,200.00 0.34% 0 1 \$347,200.00 0.61% 0 1 \$243,000.00 0.62% 0 1 \$243,000.00 0.61% 0 1 \$243,000.00 0.64% 0 1 \$243,000.00 0.64% 0 1 \$220,000.00 0.38% 0 1 \$232,700.00 0.64% 0 1 \$232,700.00 0.40% 0 1 \$232,700.00 0.36% 0 1 \$232,700.00 0.47% 0 2 \$64,700.00 0.97% 0 2 \$428,700.00 0.74% 0 1 \$232,000.00 0.74% 0 1 \$232,000.00 0.74% 0 1 \$232,000.00 0.43% 0 1 \$232,000.00 0.43% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0 1 \$232,000.00 0.44% 0	1       \$565,000.00       0.97% 0       \$0.00         1       \$228,000.00       0.39% 0       \$0.00         1       \$240,000.00       0.41% 0       \$0.00         1       \$224,000.00       0.38% 0       \$0.00         2       \$431,200.00       0.74% 0       \$0.00         1       \$257,600.00       0.44% 0       \$0.00         1       \$412,500.00       0.71% 0       \$0.00         1       \$361,000.00       0.41% 0       \$0.00         1       \$361,000.00       0.62% 0       \$0.00         3       \$1,308,000.00       2.25% 0       \$0.00         1       \$240,000.00       0.41% 0       \$0.00         1       \$220,000.00       0.34% 0       \$0.00         1       \$357,000.00       0.66% 0       \$0.00         1       \$347,200.00       0.66% 0       \$0.00         1       \$243,000.00       0.42% 0       \$0.00         1       \$243,000.00       0.42% 0       \$0.00         1       \$220,000.00       0.38% 0       \$0.00         1       \$237,000.00       0.64% 0       \$0.00         1       \$238,000.00       0.36% 0       \$0.00	1 \$565,000.00 0.97% 0 \$0.00 NA  1 \$228,000.00 0.39% 0 \$0.00 NA  1 \$240,000.00 0.41% 0 \$0.00 NA  1 \$224,000.00 0.38% 0 \$0.00 NA  2 \$431,200.00 0.74% 0 \$0.00 NA  1 \$257,600.00 0.44% 0 \$0.00 NA  1 \$238,400.00 0.71% 0 \$0.00 NA  1 \$361,000.00 0.62% 0 \$0.00 NA  3 \$1,308,000.00 2.25% 0 \$0.00 NA  1 \$240,000.00 0.41% 0 \$0.00 NA  1 \$324,375.00 0.56% 0 \$0.00 NA  1 \$3347,200.00 0.34% 0 \$0.00 NA  1 \$347,200.00 0.64% 0 \$0.00 NA  1 \$243,000.00 0.64% 0 \$0.00 NA  1 \$232,700.00 0.64% 0 \$0.00 NA  1 \$232,700.00 0.64% 0 \$0.00 NA  1 \$232,700.00 0.64% 0 \$0.00 NA  1 \$370,000.00 0.64% 0 \$0.00 NA  1 \$232,700.00 0.64% 0 \$0.00 NA  1 \$3370,000.00 0.64% 0 \$0.00 NA  1 \$232,700.00 0.64% 0 \$0.00 NA  1 \$232,700.00 0.64% 0 \$0.00 NA  1 \$232,700.00 0.64% 0 \$0.00 NA  1 \$248,900.00 0.36% 0 \$0.00 NA  2 \$564,700.00 0.66% 0 \$0.00 NA  2 \$564,700.00 0.74% 0 \$0.00 NA  1 \$232,000.00 0.74% 0 \$0.00 NA  2 \$428,700.00 0.74% 0 \$0.00 NA  1 \$232,000.00 0.74% 0 \$0.00 NA  2 \$428,700.00 0.74% 0 \$0.00 NA  1 \$232,000.00 0.74% 0 \$0.00 NA

QUALSTAR CREDIT UNION	1	\$428,000.00	0.74%	\$0.00	NA 0 \$0
R P FUNDING INC	1	\$269,000.00	0.46%	\$0.00	NA 0 \$0
RANLIFE, INC	1	\$200,455.00	0.34%	\$0.00	NA 0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$319,400.00	0.55% 0	\$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION	1	\$221,060.46	0.38%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$390,000.00	0.67%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$350,000.00	0.6%	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.36% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,580,775.00	2.72% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,000.00	2.75% 0	\$0.00	NA 0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA	1	\$334,000.00	0.57% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$333,750.00	0.57% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	3	\$1,126,600.00	1.94%	\$0.00	NA 0 \$0
SUBURGAN MORTGAGE, INC	1	\$228,000.00	0.39%	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	0.67%	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$212,300.00	0.36%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	3	\$825,000.00	1.42% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$276,300.00	0.47% 0	\$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.44%	\$0.00	NA 0 \$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$439,000.00	0.75% 0	\$0.00	NA 0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$341,250.00	0.59% 0	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.48% 0	\$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,425.00	0.67% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,600.00	0.42% 0	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$595,000.00	1.02% 0	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC ISAOA	2	\$558,750.00	0.96% 0	\$0.00	NA 0 \$0.
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	VINSON MORTGAGE SERVICES	1	\$226,029.56	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$429,425.34	0.74% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$260,000.00	0.46% 0	\$0.00			
Total	EEI WIEGII 21-10	193	\$58,198,761.18	100% 0	\$0.00		0	<b>\$0.</b>
3138WHSB9	ADVISORS MORTGAGE GROUP, LLC	1	\$645,000.00	10.09% 0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$260,000.00	4.07% 0	\$0.00	NA	0	\$0.
	EVANS BANK, N.A	1	\$392,000.00	6.13% 0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$260,000.00	4.07%	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$799,500.00	12.5% 0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$691,000.00	10.81%	\$0.00	NA	0	\$0.
MOR	INVESTORS HOME MORTGAGE	1	\$318,000.00	4.97% 0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,547.00	2.89% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	6.52% 0	\$0.00	NA	0	\$0.0
	MB FINANCIAL BANK	1	\$621,432.18	9.72% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$205,000.00	3.21%	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$364,880.58	5.71% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$210,000.00	3.28% 0			—	
	SANTANDER BANK, N.A	1	\$300,000.00	4.69% 0	\$0.00	i e		
	TCT FEDERAL CREDIT UNION	1	\$157,200.00	2.46% 0				
	VANGUARD FUNDING LLC	2					_	
Total		20	\$6,393,559.76	100% 0	\$0.00		0	<b>\$0.</b>
3138WHSC7	BANK OF ENGLAND - COR	1	\$218,172.37	4.73% 0	\$0.00	NA	n	<u>0</u> 2
5130 W113C1	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	·	17.34% 0	Ì		П	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,683.18	5.11% 0	\$0.00	NA	0	\$0.
	HANCOCK / WHITNEY BANK	2	\$582,186.78	12.63% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$450,000.00					
	INTERAMERICAN BANK	1	\$207,360.57	4.5% 0	\$0.00	NA	0	\$0.0
	INTOUCH CREDIT UNION	1	\$227,673.26	4.94% 0			-	
	LAKEVIEW LOAN SERVICING LLC	1	\$245,748.16				П	
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	MB FINANCIAL BANK	1	\$380,905.65	8.26%	<i>,</i> 0	\$0.00	NA	.0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$626,269.39	13.58%	, O	\$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,322.36	4.39%	, O	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$136,127.65	2.95%	<i>)</i> 0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,550.04	6.48%	, O	\$0.00	NA	0	\$0
Total		17	\$4,610,183.96	100%	0	\$0.00		0	\$0
-: 20777770D 5	- CONTRACTION OF THE		\$00.576.14	1.07	Ħ	\$0.00	!	F	<u></u>
3138WHSD5	ALCOVA MORTGAGE LLC	1	\$92,576.14		$\boldsymbol{ o}$				
<u> </u>	ALLIANT BANK	1	\$104,800.00		_			1	
<u> </u>	AMARILLO NATIONAL BANK	4	\$381,500.00	4.12%	0	\$0.00	NA	.0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,135.00	0.95%	O	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	1.01%	, O	\$0.00	NA	.0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$109,500.00	1.18%	, O	\$0.00	NA	0	\$0
<u> </u>	AMERIS BANK	3	\$278,600.00	3.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,250.00	1.09%	, O	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,612.00						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,500.00	1.05%	, O	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$479,682.45	5.18%	, O	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	1.17%	, O	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	1.18%	, O	\$0.00	NA	.0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.1%	, O	\$0.00	NA	.0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,400.00	1.13%	, O	\$0.00	NA	0	\$(

COLONIAL SAVINGS, F.A	1	\$97,489.98	1.05%	\$0.00	NA 0 \$0
CORNERSTONE HOME	2	\$189,318.69	2.04%	\$0.00	NA 0 \$0
LENDING, INC	1		1.060/10		NA 0 \$0
COVANTAGE CREDIT UNION CU MEMBERS MORTGAGE, A	1	\$98,000.00	1.06%	\$0.00	NAJUS
DIVISION OF COLONIAL	1	\$108,750.00	1.17%	\$0.00	NA 0 \$0
SAVINGS, F.A	1	ψ100,720.00	1.17 70	φο.σσ	
EMORTGAGE MANAGEMENT	_	¢100.250.00	2.020/	Φ0.00	NIA O ¢
LLC	2	\$188,250.00	2.03%	\$0.00	
ENVOY MORTGAGE, LTD	1	\$91,135.73	0.98%		NA 0 \$0
EQUITY RESOURCES, INC	1	\$106,000.00	1.14%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC.,	1	\$91,000.00	0.98%	\$0.00	NA 0 \$0
DBA SUPREME LENDING		·		·	
EVOLVE BANK & TRUST	1	\$87,000.00	0.94%	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,000.00	2.07%	\$0.00	NA 0 \$0
FAMILY FIRST OF NY					
FEDERAL CREDIT UNION	1	\$90,000.00	0.97%	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$100,000.00	1.08%	\$0.00	NA 0 \$0
FIRST CHOICE LOAN	1	\$108,000.00	1.17% (	\$0.00	NA 0 \$0
SERVICES INC	1	\$108,000.00	1.17%	\$0.00	NAUşt
FIRST COMMUNITY	1	\$104,000.00	1.12%	\$0.00	NA 0 \$0
MORTGAGE, INC		410.,000.00	111270	40.00	1,110,4
FIRST INTERNET BANK OF INDIANA	1	\$95,613.87	1.03%	\$0.00	NA 0 \$0
FIRST MORTGAGE					
COMPANY, L.L.C	4	\$364,468.00	3.94%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF		<b>\$100.00</b>	1.10	40.00	27.4
OMAHA	1	\$102,200.00	1.1%	\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$105,600.00	1.14%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE	2	\$198,900.00	2.15%	\$0.00	NA 0 \$0
GROUP, LLC		Ψ170,700.00	2.13 /6 6	φ0.00	111100
GOLDWATER BANK,	1	\$103,800.00	1.12%	\$0.00	NA 0 \$0
NATIONAL ASSOCIATIO GSF MORTGAGE					
CORPORATION	1	\$100,000.00	1.08%	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	\$0.00	NA 0 \$0
HALLMARK HOME		Ψ100,000.00	1,0070	φσ.σσ	1,110 0
MORTGAGE, LLC, AN	1	\$104,000.00	1.12%	\$0.00	NA 0 \$0
INDIANA LIMITED LIABILITY	1	\$104,000.00	1.12%	\$0.00	NAUS
СО					
HOME POINT FINANCIAL	2	\$195,000.00	2.11%	\$0.00	NA 0 \$0
CORPORATION	-				
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	2.06%	\$0.00	NA 0 \$0
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.13% (	\$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL		·			
INC		\$104,564.54	1.13%	\$0.00	NA 0 \$0

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IDAHO CENTRAL CREDIT UNION	1	\$92,650.00	1%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$104,300.00	1.13%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$90,000.00	0.97%	0 \$0.00	NA	0 \$0.
LAKEVIEW LOAN SERVICING LLC	1	\$101,243.00	1.09%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$90,831.28	0.98%	0 \$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$286,700.00	3.1%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	1	\$88,100.00	0.95%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$108,000.00	1.17%	0 \$0.00	NA	0 \$0.
MORTGAGE OPTIONS, INC	1	\$96,000.00	1.04%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,400.00	0.98%	\$0.00	NA	0 \$0.
NEW MEXICO BANK & TRUST	2	\$195,900.00	2.12%	0 \$0.00	NA	0 \$0.
NORTHVIEW BANK	1	\$100,000.00	1.08%	0 \$0.00	NA	0 \$0.
NORTHWEST FUNDING GROUP INC	1	\$95,000.00	1.03%	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,100.00	0.97%	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	1.1%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$188,817.29	2.04%	0 \$0.00	NA	0 \$0.
PEOPLES BANK - WENATCHEE	1	\$90,000.00	0.97%	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	1.09%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	1	\$100,800.00	1.09%	0 \$0.00	NA	0 \$0.
R P FUNDING INC	1	\$89,000.00	0.96%	0 \$0.00	NA	0 \$0.
RCB BANK	1	\$90,000.00	0.97%	0 \$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$206,200.00	2.23%	\$0.00	NA	0 \$0.
STEARNS LENDING, LLC	1	\$100,000.00	1.08%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	1	\$107,800.00	1.16%	\$0.00	NA	0 \$0.
TCF NATIONAL BANK	1	\$91,391.31	0.99%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,000.00	1.17% (			0 \$0.
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	1.08%	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$92,800.00	1.01%	\$0.00	NA	0 \$0.

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	MORTGAGE GROUP	,	ı İ		1			1 '	l
Total		95	\$9,261,079.28	100%	0	\$0.00		0	<b>\$0.</b>
								$\Gamma$	
3138WHSE3	AMCAP MORTGAGE, LTD	1	\$124,500.00	3.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,750.00	2.98%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,600.00	3.05%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00			·			
	BANK OF THE CASCADES	1	\$123,229.00	3.23%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,544.00	2.92%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$118,720.00	3.11%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	2.99%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,250.00	3.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,530.00	6.12%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	1	\$119,000.00	3.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,160.00	9.14%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	, ,	8.65%	┡			Н	
<u> </u>	HNB NATIONAL BANK	1	\$110,700.00	2.9%	1	1 1			
<u> </u>	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	3.06%	1	1 1			
<u> </u>	KIRKPATRICK BANK	1	\$122,400.00	3.21%	$\mathbf{T}$	1		-	
<u> </u>	LIBERTY BANK	1	\$115,025.85	3.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,700.00	2.98%	L			Н	
	PLATINUM MORTGAGE, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$230,400.00	6.03%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	3.06%	0	\$0.00	NA	0	\$0.

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	SOUTHSIDE BANK	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$111,200.00	2.91%	0	\$0.00		-	1
	WATERSTONE MORTGAGE CORPORATION	1	\$113,231.00	2.98%	0	\$0.00	NA	0	\$0.
Total		33	\$3,818,149.20	100%	0	\$0.00		0	<b>\$0.</b>
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3138WHSF0	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	1.94%	) 0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,000.00			·			
	BAY EQUITY LLC	1	\$138,000.00	2.09%	<sup>)</sup> 0	\$0.00	NA	. 0	\$0.
	BOFI FEDERAL BANK	1	\$145,500.00	2.21%	90	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,800.00	1.95%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,900.00	2.27%	) O	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,050.00			·			
	CENTRAL BANK	1	\$147,000.00	2.23%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$126,686.05	1.92%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,000.00						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	2.2%	) 0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	1.96%	) 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	1.94%	,0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,000.00	4.06%	) 0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$259,851.38						
	FBC MORTGAGE, LLC	2	\$282,487.00	4.28%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$131,300.00	1.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$138,500.00	2.1%	) 0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.06%	) 0	\$0.00	NA	0	\$0

	HOMESTAR FINANCIAL		44.55 4.55 0.0				
	CORPORATION	1	\$137,175.00	2.08% 0	\$0.00	NA 0	\$0.
	ICON CREDIT UNION	1	\$144,000.00	2.18% 0	\$0.00	NA 0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	2.12% 0	\$0.00	NA 0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$133,800.00	2.03% 0	\$0.00	NA 0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$271,065.00	4.11% 0	\$0.00	NA 0	\$0.
	MORTGAGES USA	1	\$141,920.94	2.15% 0	\$0.00	NA 0	\$0.
	MUFG UNION BANK, N.A	1	\$139,400.00	2.11% 0	\$0.00	NA 0	\$0.
	NBKC BANK	2	\$266,521.00	4.04% 0	\$0.00	NA 0	\$0.
	NUMARK CREDIT UNION	1	\$144,000.00	2.18% 0	\$0.00	NA 0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	2.24% 0	\$0.00	NA 0	\$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$140,000.00	2.12% 0	\$0.00	NA 0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	2.22% 0	\$0.00	NA 0	\$0.
	R P FUNDING INC	1	\$146,000.00	2.21% 0	\$0.00	NA 0	\$0.
	RESMAC, INC	1	\$150,000.00	2.27% 0	\$0.00	NA 0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	2.05% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING INC	1	\$141,500.00	2.15% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$138,186.18	2.1% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	2.26% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,425.00	1.93% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.98% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,910.90	2.19% 0	\$0.00	NA 0	\$0.
Total		48	\$6,595,478.45	100% 0	\$0.00	0	<b>\$0.</b>
3138WHSG8	ALLIANCE FEDERAL CREDIT UNION	1	\$157,200.00	4.3% 0	\$0.00	NA 0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,000.00	4.18% 0	\$0.00	NA 0	\$0.
	BAY EQUITY LLC	1	\$158,000.00	4.32% 0	\$0.00	NA 0	\$0.
	CASHCALL MORTGAGE	1	\$166,900.00	4.56% 0	\$0.00	NA 0	\$0.

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	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.31%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	4.78%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$161,592.00	4.42%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$157,600.00	4.31%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	4.15%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,600.00	4.17%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$155,000.00	4.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,920.00	4.15%	0	\$0.00	NA	0	\$0.0
	MARION COUNTY SAVINGS BANK	1	\$154,333.33	4.22%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	4.43%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,000.00	4.4%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$174,500.00	4.77%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	4.15%	0	\$0.00	NA	0	\$0.0
	SOUTHERN LAKES CREDIT UNION	1	\$165,000.00	4.51%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$155,750.00	4.26%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$327,500.00	8.95%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	4.26%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORP	1	\$152,700.00	4.16%	0	\$0.00	NA	0	\$0.
Total		23	\$3,659,195.33	100%	0	\$0.00		0	<b>\$0.</b>
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3138WHSH6	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,800.00	7.02%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,118.34	6.32%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,050.00	6.35%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,080.00	6.57%	0	\$0.00	NA	0	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,625.00	7.05%	0	\$0.00	NA	\$0	١.,١
	HOMESIDE FINANCIAL, LLC	1	\$185,000.00	6.6%	0	\$0.00	NA	120	_
	MORIA DEVELOPMENT, INC	1	\$179,268.56	6.4%	1 1	\$0.00	NA (	_	
	PLAZA HOME MORTGAGE	1	\$179,268.56	6.4%		\$0.00	NA (		
	RESIDENTIAL HOME		·		Ħ				
	FUNDING CORP	1	\$184,500.00	6.58%	0	\$0.00	NA	) \$0	١.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,600.00	6.62%	0	\$0.00	NA	\$0	١.١
	SWBC MORTGAGE CORPORATION	2	\$390,000.00	13.92%	0	\$0.00	NA	\$0	١.,١
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,824.97	6.56%	0	\$0.00	NA	\$0	۱.۱
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$190,000.00	6.79%	0	\$0.00	NA	\$0	١.
Total		15	\$2,802,135.43	100%	0	\$0.00	0	\$0	١.
3138WHSJ2	1ST SECURITY BANK OF WASHINGTON	2	\$123,000.00	0.88%	0	\$0.00	NA	\$0	۱.۱
	ACADEMY MORTGAGE CORPORATION	3	\$195,517.00	1.39%	0	\$0.00	NA	\$0	١.
	ACOPIA LLC., A CORPORATION	1	\$85,000.00	0.61%	0	\$0.00	NA	\$0	١.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$46,790.00	0.33%	0	\$0.00	NA	\$0	١.
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0	١.١
	AMARILLO NATIONAL BANK	9	\$463,101.32	3.3%	0	\$0.00	NA	\$0	١.
	AMCAP MORTGAGE, LTD	1	\$48,830.00	0.35%	0	\$0.00	NA	\$0	١.١
	AMERICAN BANK & TRUST COMPANY, INC	1	\$33,000.00	0.24%	0	\$0.00	NA	\$0	١.١
	AMERICAN FINANCIAL RESOURCES, INC	4	\$213,405.00	1.52%	0	\$0.00	NA	\$0	١.
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.46%	0	\$0.00	NA	\$0	١.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$50,000.00	0.36%	0	\$0.00	NA	\$0	1.
	AMERICAN PORTFOLIO CORPORATE	1	\$76,000.00	0.54%	0	\$0.00	NA	\$0	ا. ا
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$42,312.62	0.3%	0	\$0.00	NA	\$0	ا. ا
	AMERIDREAM MORTGAGE GROUP LLC	1	\$50,000.00	0.36%	0	\$0.00	NA	\$0	ا. ا
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.96%	0	\$0.00	NA	\$0	١٠١
		2	\$96,000.00	0.68%	0	\$0.00	NA (	\$0	١.١

AMERISAVE MORTGAGE CORPORATION						
ANCHOR D BANK	1	\$52,000.00	0.37% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$16,500.00				. 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.54% 0	\$0.00	NA	. 0 \$0.
ARVEST BANK	2	\$151,400.00	1.08% 0	\$0.00	NA	0 \$0.
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$81,943.41	0.58% 0		NA	. 0 \$0.
ASPIRE LENDING	1	\$79,671.58	0.57% 0	\$0.00	NA	0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$45,000.00	0.32% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.51% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,000.00	0.34% 0	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$48,000.00		·		0 \$0.
BANCORPSOUTH BANK	1	\$82,174.92	0.59% 0			0 \$0.
BANK OF THE CASCADES	1	\$78,000.00	0.56% 0	1	1 1	0 \$0.
BANK OF THE OZARKS	1	\$54,774.21	0.39% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,609.69	1.02% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	1	\$55,000.00	0.39% 0	\$0.00	NA	0 \$0.
BLUE EAGLE CREDIT UNION	1	\$70,500.00	11	1	1 1	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$39,450.00	0.28% 0	\$0.00		. 0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$45,218.00	0.32% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,600.00	0.74% 0	\$0.00	NA	. 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,025.00	0.99% 0	\$0.00	NA	. 0 \$0.
C.U. MORTGAGE SERVICES, INC	2	\$135,800.00	0.97% 0	\$0.00	NA	0 \$0
CAMDEN NATIONAL BANK	1	\$66,500.00	0.47% 0	\$0.00		0 \$0
CASHCALL MORTGAGE	2	\$152,500.00	1.09% 0	\$0.00		0 \$0
CENTRAL BANK OF MOBERLY	2	\$90,261.44				0 \$0
CENTRAL BANK OF ST LOUIS	1	\$64,500.00	0.46% 0	\$0.00	NA	0 \$0
	1	\$54,000.00	0.39% 0	\$0.00	NA	0 \$0

CENTURY LENDING COMPANY						
CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.51%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE, LLC	1	\$72,000.00	0.51%	\$0.00	NA	0 \$0.
COMMUNITY STAR CREDIT UNION	1	\$31,800.00	0.23%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	1	\$51,000.00	0.36%	\$0.00	NA	0 \$0.
CONCORD MORTGAGE GROUP	1	\$34,400.00	0.25%	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$226,855.00	1.62%	\$0.00	NA	0 \$0.
CUMD	1	\$45,000.00	0.32%	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COM	1	\$80,254.72	0.57%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$77,400.00	0.55%	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,000.00	0.36%	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.54%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$33,750.00	0.24%	\$0.00	NA	0 \$0.
F & M BANK	1	\$80,000.00	0.57%	\$0.00	NA	0 \$0.
F&B ACQUISITION GROUP, LLC	1	\$63,750.00	0.45%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$69,403.12	0.5%	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$55,433.00	0.4%	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,057.38	0.92%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$40,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST BANK PUERTO RICO	1	\$80,376.62	0.57%	\$0.00	NA	0 \$0.
FIRST COMMUNITY	1	\$73,600.00	0.53%	\$0.00	NΙΛ	0 \$0.
MORTGAGE, INC	1	\$73,000.00	0.55 /6 (	\$0.00	INA	υ φυ.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,800.00	0.52%	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$59,500.00	0.42%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$135,750.00	0.97%	\$0.00	NA	0 \$0.
FIRST SERVICE BANK	1	\$79,173.63	0.56%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,500.00	0.5%			0 \$0.

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,691.17	1.38%	\$0.00	NA	0 \$0.
FOREST AREA FCU	1	\$72,000.00	0.51% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$74,500.00	0.53% 0			0 \$0.
GOLD COAST FEDERAL	_	·				
CREDIT UNION	1	\$83,555.16	0.6% 0	\$0.00	NA	0 \$0.
GOLDWATER BANK,	2	¢127.500.00	0.98% 0	\$0.00	NI A	0.00
NATIONAL ASSOCIATIO	2	\$137,500.00	0.98%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$55,269.83	0.39% 0	\$0.00	NA	0 \$0.
GREATER NEVADA	1	\$80,000.00	0.57% 0	\$0.00	NΔ	0 \$0.
MORTGAGE	1	ψου,υου.υυ	0.57700	Ψ0.00	1171	υ ψυ.
GREATER NILES						
COMMUNITY FEDERAL	1	\$83,000.00	0.59% 0	\$0.00	NA	0 \$0.
CREDIT UNION						
GROW FINANCIAL FEDERAL	2	\$135,940.00	0.97% 0	\$0.00	NA	0 \$0.
CREDIT UNION GSF MORTGAGE						
CORPORATION	1	\$66,500.00	0.47% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST						
COMPANY	1	\$85,000.00	0.61% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE						
COMPANY	4	\$219,900.00	1.57% 0	\$0.00	NA	0 \$0.
GVC MORTGAGE, INC. A	4	<b>\$60,000,00</b>	0.426/.0	Φ0.00	27.4	0.00
CORPORATION	1	\$60,000.00	0.43% 0	\$0.00	NA	0 \$0.
HALLMARK HOME	1	\$66,500.00	0.47% 0	\$0.00	NIA	0 \$0.
MORTGAGE, LLC	1	\$00,300.00	0.47%0	\$0.00	INA	0 30.
HAWTHORN BANK	1	\$62,504.68	0.45% 0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL	1	\$67,800.00	0.48% 0	\$0.00	NΔ	0 \$0.
CORPORATION	1	Ψ07,000.00	0.40700	Ψ0.00	1171	υ ψυ.
HOMEBRIDGE FINANCIAL	3	\$193,666.00	1.38% 0	\$0.00	NA	0 \$0.
SERVICES, INC						
HORIZON BANK, N.A	2	\$83,400.00	0.6% 0	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL,	2	\$161,172.37	1.15% 0	\$0.00	NA	0 \$0.
INC		\$70.575.00	0.500.0	\$0.00	NT A	0.00
ILLINOIS BANK & TRUST	2	\$78,575.00	0.56% 0	\$0.00	NA	0 \$0.
ILLINOIS STATE CREDIT UNION	1	\$20,000.00	0.14% 0	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP	1	\$64,800.00	0.46% 0	\$0.00	NΛ	0 \$0.
INWOOD NATIONAL BANK	1	\$75,000.00	0.46% 0			0 \$0.
LAKE REGION BANK	1	\$33,600.00	0.24% 0			0 \$ 0.
LAKE REGION BANK  LAKEVIEW LOAN SERVICING	1	·				
LLC	19	\$1,213,344.84	8.66% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$137,843.55	0.98% 0	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL		·				
CORPORATION	3	\$139,000.00	0.99% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$60,000.00	0.43% 0	\$0.00	NA	0 \$0.
1 , 1 =	1	\$76,000.00	0.54% 0			0 \$0.
		,		1		

1	\$63,000.00	0.45% (	\$0.00	NA 0	\$0.0
2	\$121,507.00	0.87%	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.36% (	\$0.00	NA 0	\$0.0
2	\$74,000,00	0.520/ (	\$0.00	NIA O	φ <u>ο</u> (
	\$74,000.00	0.55%	\$0.00	NAU	<i>,</i> φυ.
1	\$67,200.00	0.48%	\$0.00	NA 0	\$0.0
1	\$81,250.00	0.58%	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.57%	\$0.00	NA 0	\$0.0
1	\$32,000.00	0.23%	\$0.00	NA 0	\$0.0
3	\$163,323.04	1.17% (	\$0.00	NA 0	\$0.0
1	\$69,750.00	0.5%	\$0.00	NA 0	\$0.0
1	\$25,600.00	0.18%	\$0.00	NA 0	\$0.0
1	\$74,580.00	0.53%	\$0.00	NA 0	\$0.0
3	\$190,300.00	1.36%	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.54%	\$0.00	NA 0	\$0.0
1	\$82,655.79	0.59% (	\$0.00	NA 0	\$0.0
1	\$45,685.54	0.33%	\$0.00	NA 0	
3	\$235,120.00	1.68% (	\$0.00	NA 0	\$0.0
1	\$81,900.00	0.58%	\$0.00	NA 0	\$0.0
1	\$53,000.00	0.38%	\$0.00	NA 0	\$0.0
1	\$81,750.00	0.58%	\$0.00	NA 0	\$0.0
1	\$68,800.00	0.49%	\$0.00	NA 0	\$0.0
2	\$107,945.23	0.77%	\$0.00	NA 0	\$0.0
1	\$58,500.00	0.42%	\$0.00	NA 0	\$0.0
1	\$56,000.00	0.4%	\$0.00	NA 0	\$0.0
4	\$271,182.67	1.93% (	\$0.00	NA 0	\$0.0
6	\$376,097.00	2.68%	\$0.00	NA 0	\$0.0
	1 1 1 1 3 3 1 1 1 1 1 2 1 4 4	2 \$121,507.00 1 \$50,000.00 2 \$74,000.00 1 \$67,200.00 1 \$81,250.00 1 \$82,000.00 1 \$25,600.00 1 \$74,580.00 1 \$74,580.00 1 \$75,000.00 1 \$75,000.00 1 \$82,655.79 1 \$45,685.54 3 \$235,120.00 1 \$81,900.00 1 \$81,750.00 1 \$68,800.00 1 \$68,800.00 2 \$107,945.23 1 \$56,000.00 4 \$271,182.67	2 \$121,507.00 0.87% 0 1 \$50,000.00 0.36% 0 2 \$74,000.00 0.53% 0 1 \$67,200.00 0.48% 0 1 \$81,250.00 0.58% 0 1 \$32,000.00 0.23% 0 1 \$32,000.00 0.23% 0 1 \$69,750.00 0.58% 0 1 \$25,600.00 0.18% 0 1 \$74,580.00 0.53% 0 1 \$74,580.00 0.53% 0 1 \$75,000.00 0.54% 0 1 \$75,000.00 0.54% 0 1 \$82,655.79 0.59% 0 1 \$82,655.79 0.59% 0 1 \$81,900.00 0.58% 0 1 \$81,900.00 0.58% 0 1 \$81,900.00 0.58% 0 1 \$81,750.00 0.58% 0 1 \$81,750.00 0.58% 0 1 \$53,000.00 0.38% 0 1 \$53,000.00 0.38% 0 1 \$53,000.00 0.58% 0 1 \$55,000.00 0.49% 0 2 \$107,945.23 0.77% 0 1 \$56,000.00 0.42% 0 1 \$56,000.00 0.42% 0 1 \$56,000.00 0.49% 0 4 \$271,182.67 1.93% 0	2       \$121,507.00       0.87% 0       \$0.00         1       \$50,000.00       0.36% 0       \$0.00         2       \$74,000.00       0.53% 0       \$0.00         1       \$67,200.00       0.48% 0       \$0.00         1       \$81,250.00       0.58% 0       \$0.00         1       \$80,000.00       0.57% 0       \$0.00         1       \$32,000.00       0.23% 0       \$0.00         3       \$163,323.04       1.17% 0       \$0.00         1       \$69,750.00       0.5% 0       \$0.00         1       \$25,600.00       0.18% 0       \$0.00         1       \$74,580.00       0.53% 0       \$0.00         1       \$75,000.00       0.54% 0       \$0.00         1       \$75,000.00       0.54% 0       \$0.00         1       \$82,655.79       0.59% 0       \$0.00         1       \$81,900.00       0.58% 0       \$0.00         1       \$81,900.00       0.58% 0       \$0.00         1       \$83,000.00       0.58% 0       \$0.00         1       \$68,800.00       0.49% 0       \$0.00         1       \$56,000.00       0.42% 0       \$0.00	2 \$121,507.00 0.87% 0 \$0.00 NA 0 1 \$50,000.00 0.36% 0 \$0.00 NA 0 2 \$74,000.00 0.53% 0 \$0.00 NA 0 1 \$67,200.00 0.48% 0 \$0.00 NA 0 1 \$81,250.00 0.58% 0 \$0.00 NA 0 1 \$82,655.79 0.59% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.54% 0 \$0.00 NA 0 1 \$82,655.79 0.59% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.54% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,900.00 0.58% 0 \$0.00 NA 0 1 \$81,750.00 0.58% 0 \$0.00 NA 0 1 \$81,750.00 0.58% 0 \$0.00 NA 0 1 \$55,000.00 0.49% 0 \$0.00 NA 0 1 \$55,000.00 0.49% 0 \$0.00 NA 0 1 \$55,000.00 0.42% 0 \$0.00 NA 0 1 \$55,000.00 0.42% 0 \$0.00 NA 0 1 \$55,000.00 0.42% 0 \$0.00 NA 0 1 \$55,000.00 0.42% 0 \$0.00 NA 0 1 \$55,000.00 0.42% 0 \$0.00 NA 0

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	ROYAL UNITED MORTGAGE LLC	13	\$780,309.00	5.57%	, 0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$52,000.00	0.37%	, 0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.32%	, O	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,500.00	0.93%	0	\$0.00	NA	.0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$28,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$54,375.00	0.39%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.43%	, 0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$28,000.00	0.2%	0	\$0.00		_	
	STATE FARM BANK, F.S.B	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,910.00	0.38%	, 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	.0	\$0.
	TJC MORTGAGE, INC	1	\$52,500.00	0.37%	, 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$75,000.00	0.54%	, 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$56,250.00	0.4%	, 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$59,500.00	0.42%	, O	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.46%	0	\$0.00	NA	.0	\$0.
Total		233	\$14,015,840.53	100%	0	\$0.00		0	<b>\$0.</b>
3138WHSK9	1ST SECURITY BANK OF WASHINGTON	1	\$309,688.49	4.12%	, O	\$0.00	NA	. 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$750,000.00	9.98%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$332,000.00	4.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$241,026.64						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	2.86%	, O	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	1	\$213,000.00	2.84%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,076.32	5.64%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY		¢212.250.00	2 920	\$0.00	O NA		ΦO
	MORTGAGE, INC., A CORPORATION		\$212,250.00	2.83%	0 \$0.00	0 NA	U	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,000.00	5.54%	0 \$0.00	0 NA	.0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,176.98	3.3%	0 \$0.00	0 NA	.0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,994.45	3.31%	0 \$0.00	0 NA	. 0	\$0.
	GSF MORTGAGE CORPORATION	1	\$202,934.03	2.7%	0 \$0.00	0 NA	.0	\$0.
	GUILD MORTGAGE COMPANY	2	\$480,000.00	6.39%	0 \$0.00	0 NA	. 0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$206,250.00	2.75%	0 \$0.00	0 NA	.0	\$0.
CORPORATION	NATIONS LENDING CORPORATION	1	\$209,805.00		· ·		Ш	
<u> </u>	NTFN, INC	1	\$249,000.00	1	1 1		$\mathbf{T}$	
<u> </u>	R P FUNDING INC	1	\$205,005.68				_	_
<u> </u>	RABOBANK, N.A	1	\$235,000.00		i i	1		
<u> </u>	SANTANDER BANK, N.A	1	\$220,174.33	2.93%	0 \$0.00	0 NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	2.93%	0 \$0.00	0 NA	. 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,054.79	3.12%	0 \$0.00	0 NA	0	\$0.0
	STEARNS LENDING, LLC	2	\$433,375.00	5.77%	0 \$0.00	0 NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$215,000.00		0 \$0.00			
	WATERSTONE MORTGAGE CORPORATION	1	\$331,452.29	4.41%	0 \$0.00	0 NA	.0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,819.02				Ш	
Total		29	\$7,513,083.02	100%	0 \$0.00	<u>)</u>	0	<b>\$0.</b>
		$\overline{\square}$					Ц	لــا
3138WHSL7	AMERICAN INTERNET MORTGAGE, INC	2	\$1,033,200.00		· ·		Ш	
	BERKSHIRE BANK	2	\$874,000.00					
	CASHCALL MORTGAGE	2	\$997,000.00	9.26%	0 \$0.00	0 NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,682.26	4.95%	0 \$0.00	0 NA	.0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$489,109.00	4.54%	0 \$0.00	0 NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$546,000.00	5.07%	0 \$0.00	0 NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2						

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	5.81% 0	\$0.00	NA	0 \$0
	NJ LENDERS CORP	1	\$430,000.00	3.99% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	3	\$1,681,070.00	15.61% 0	\$0.00		0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$524,800.00	4.87% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	4000,00000		·	NA	Ш
	STEARNS LENDING, LLC	2	\$1,046,000.00	9.71% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$532,500.00		·	NA	
Total		21	\$10,768,561.26	100% 0	\$0.00		0 \$0
							$\coprod$
3138WHSM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$620,738.11	2.14% 0	\$0.00	NA	0 \$6
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BAY VALLEY MORTGAGE	1	\$545,358.04	1.88% 0	\$0.00	NA	0 \$0
BAY VALLEY MORTGAGE GROUP		1	\$545,788.55	1.88% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$580,037.90	2% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$620,511.27	2.14% 0	\$0.00		0 \$0
<u> </u>	COLE TAYLOR BANK	3	\$1,591,688.81	5.5% 0			0 \$0
	ENVOY MORTGAGE, LTD	1	\$486,044.56	1.68% 0	\$0.00	NA	0 \$0
	EVERBANK	2	\$891,531.44				0 \$0
	FREEDOM MORTGAGE CORPORATION	1		1.94% 0			0 \$0
	JMAC LENDING, INCORPORATED	1	\$426,154.09	1.47% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	1	\$463,831.70	1.6% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	18	\$10,430,762.79	36.02% 0	\$0.00	NA	0 \$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$574,807.41	1.99% 0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,410.00	1.63% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	4	\$2,070,638.59	7.15% 0	\$0.00	NA	0 \$
	NFM INC	1	\$501,719.62	1.73% 0			0 \$0
	OAKTREE FUNDING CORP	1	\$621,443.06			NA	
	OPTION FUNDING, INC	1	\$461,291.34	1.59% 0		NA	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,134.33	1.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$513,607.16	1.77%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$606,062.54	2.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$480,716.31	1.66%		\$0.00	NA		
	SALAL CREDIT UNION	1	\$451,595.22	1.56%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$521,438.18	1.8%	1	\$0.00	NA	_	
	UNITED WHOLESALE MORTGAGE	4		8.04%		\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$531,649.57	1.84%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$599,039.96	2.09%	0	\$0.00	NA		
Total		53	\$28,957,408.93	100%	0	\$0.00	(	0	<b>\$0.</b>
								_	
3138WHSN3	AMERICAN BANK & TRUST	1	\$355,000.00	1.77%	0	\$0.00	NA	0	<b>\$</b> 0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$538,730.00	2.68%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$637,600.00	3.17%	_	\$0.00	NA	_	
	BAXTER CREDIT UNION	1	\$294,543.00	1.47%	0	\$0.00	NA		
	BOURNS EFCU	1	\$360,000.00	1.79%	0	\$0.00	NA	0	<del>\$</del> 0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,657.00	2.79%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	2	\$675,000.00	3.36%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$222,600.00	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK - SPARTA	1	\$190,800.00	0.95%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$190,400.00	0.95%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$180,500.00	0.9%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$452,600.00	2.25%	0	\$0.00	NA	0	<b>\$0.</b>
	DELMAR FINANCIAL COMPANY	1	\$384,000.00	1.91%	o	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	2	\$702,250.00	3.49%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,400.00	2.54%	0	\$0.00	NA	0	\$0.
		1	\$177,000.00	0.88%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY		Ī			
FIRST INTERSTATE BANK	1	\$196,650.00	0.98% 0	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$375,000.00	1.87% 0	\$0.00	NA 0 \$0
FRONTIER BANK	1	\$248,000.00	1.23% 0	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.67% 0	\$0.00	NA 0 \$0
HOMEBANK	1	\$208,000.00	1.03% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,800.00	2.34% 0	\$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$192,850.00	0.96% 0	\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$244,000.00	1.21% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$309,500.00	1.54% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	2.07% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$368,800.00	1.84% 0	\$0.00	NA 0 \$0
NBKC BANK	1	\$402,400.00	2% 0	\$0.00	NA 0 \$0
NORTHEAST SECURITY BANK	1	\$198,400.00	0.99% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$1,670,200.00	8.31% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	7	\$1,648,400.38	8.2% 0	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$180,000.00	0.9% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$184,300.00	0.92% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$179,000.00	0.89% 0	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	1.25% 0	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$200,000.00	1% 0	\$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	1	\$200,000.00	1% 0	\$0.00	NA 0 \$0
SETTLERS BANK	1	\$175,750.00	0.87% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$530,000.00	2.64% 0	\$0.00	NA 0 \$0
ST CLAIR COUNTY STATE BANK	1	\$142,699.95	0.71% 0	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$188,900.00	0.94% 0	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	1	\$250,000.00	1.24% 0	\$0.00	NA 0 \$0
TD BANK, N.A	1	\$181,500.00	0.9% 0	\$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$856,000.00	4.26% 0	\$0.00	NA 0 \$0
TEUTOPOLIS STATE BANK	1	\$177,000.00	0.88% 0	\$0.00	NA 0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$185,250.00	0.92% 0	\$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$293,500.00	1.46% 0	\$0.00	NA 0 \$0

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	TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$261,600.00	1.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$628,300.00	3.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$282,000.00						
Total		<u>76</u>	\$20,097,880.33	100%	0	\$0.00		0	<b>\$0</b> .
3138WHSP8	1ST MIDAMERICA CREDIT UNION	4	\$350,017.00	0.48%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING & LOAN		1	\$105,000.00		0	\$0.00			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	2	\$192,480.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$418,000.00		0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$990,035.00	1.37%	0	\$0.00		-	_
	AMERICA'S FIRST FCU	2	\$194,637.87	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$190,380.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$176,950.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	, ,					┡	
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.15% 0	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
ARVEST BANK	2	\$194,500.00	0.27% 0	\$0.00	NA	0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,348,508.24	3.25% 0			0 \$0.
ASSOCIATED CREDIT UNION	2	\$207,000.00	0.29% 0	\$0.00		0 \$0.0
BADGER BANK	1	\$110,000.00	0.15% 0	\$0.00		0 \$0.0
BANK FIRST NATIONAL	2	\$196,700.00	0.27% 0	\$0.00		0 \$0.0
BANK INDEPENDENT	1	\$96,000.00	0.13% 0	\$0.00		0 \$0.0
BANK MUTUAL	4	\$385,733.20	0.53% 0	\$0.00	NA	0 \$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,700.00	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF DEERFIELD	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$109,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF IDAHO	1	\$107,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF MILTON	1	\$109,236.63	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	9	\$877,965.00	1.22% 0	\$0.00	NA	0 \$0.0
BANK SNB ISAOA	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$95,800.00	0.13% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$284,283.73	0.39% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	6	\$578,800.00	0.8% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BELLCO FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0	\$0.00	NA	0 \$0.0
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.12% 0	\$0.00	NA	0 \$0.0
BLUE FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$199,850.00	0.28% 0	\$0.00	NA	0 \$0.0
BORDER STATE BANK	2	\$210,000.00	0.29% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	9	\$903,400.00	1.25% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$95,656.00	0.13% 0	\$0.00	NA	0 \$0.0
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FINANCIAL			Ш		
CARROLLTON BANK	1	\$106,900.00	0.15% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.
CENTENNIAL BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING,	LLC 1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOI	S 1	\$93,600.00	0.13% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UN	NION 1	\$108,233.10	0.15% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CRED UNION	DIT 2	\$195,800.00	0.27% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$106,850.00	0.15% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	4	\$394,175.00	0.55% 0	\$0.00	NA 0 \$0.0
CFCU COMMUNITY CREI UNION	DIT 1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CHAMPION CREDIT UNIO	ON 1	\$97,000.00	0.13% 0	\$0.00	NA 0 \$0.
CHARTERBANK	2	\$195,100.00	0.27% 0	\$0.00	NA 0 \$0.
CHOICE ONE COMMUNIT FEDERAL CREDIT UNION		\$93,050.00	0.13% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY E DIVISION OF GLACIER B. A CORPORATI		\$99,910.00	0.14% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST BANK - SPARTA	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATION. BANK	AL 1	\$100,700.00	0.14% 0	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$90,400.00	0.13% 0	\$0.00	NA 0 \$0.0
CIVISTA BANK	1	\$91,600.00	0.13% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BA	NK 1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNIO	ON 2	\$205,000.00	0.28% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK MANKATO	1	\$108,750.00	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	4	\$404,400.00	0.56% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST BAN	K 1	\$107,200.00	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	4	\$404,875.00	0.56% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, A CORPORATION	, N.A., 2	\$194,000.00	0.27% 0	\$0.00	NA 0 \$0.0
COMMUNTIY STATE BAN OF ROCK FALLS	NK 1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.0

CONSUMERS CREDIT UNION	1	\$96,000.00				_
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.13%			-
CREDIT UNION OF AMERICA	2	\$206,500.00	0.29%	+		
CRESCENT CREDIT UNION	1	\$100,000.00	0.14%	· ·		
DEERWOOD BANK	1	\$105,700.00	0.15%	\$0.00	NA	0\$
DELTA COMMUNITY CREDIT UNION	14	\$1,377,694.94	1.91%	\$0.00	NA	0\$
DESCO FEDERAL CREDIT UNION	1	\$99,275.00	0.14%	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.42%	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	\$0.00	NA	0\$
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$911,892.82	1.26%	\$0.00	NA	0\$
DUBUQUE BANK & TRUST COMPANY	1	\$101,000.00	0.14%	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	4	\$376,450.00	0.52%	\$0.00	NA	0\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA	0\$
EMORTGAGE MANAGEMENT LLC	1	\$99,600.00	0.14%	\$0.00	NA	0\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0\$
EMPOWER CREDIT UNION	1	\$94,525.00	0.13%	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	13	\$1,300,823.64	1.8%	\$0.00	NA	0\$
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.15%	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.15%	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.14%	\$0.00	NA	0 \$
EXCHANGE BANK	1	\$100,000.00	0.14%	\$0.00	NA	0\$
EXCHANGE BANK & TRUST	1	\$98,400.00	0.14%	\$0.00	NA	0\$
FAA CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,842.95	0.55%	\$0.00	NA	0\$
FAIRWINDS CREDIT UNION	1	\$98,500.00	0.14%	\$0.00	NA	0\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$193,625.00	0.27%	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$95,000.00	0.13%	\$0.00	NA	0\$
FARMERS STATE BANK OF HARTLAND	1	\$109,250.00	0.15%	\$0.00	NA	0\$
	1	\$96,000.00	0.13%	\$0.00	NA	0\$

FARMERS TRUST AND SAVINGS BANK						
FARMINGTON BANK	2	\$199,594.83	0.28% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$212,172.82	0.29% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	1	\$99,846.03	0.14% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,100.00	0.13% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST BANK & TRUST	2	\$214,500.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$295,629.86	0.41% 0	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$218,500.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	2	\$209,200.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,688.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$97,200.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	2	\$199,750.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$215,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$198,550.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	2	\$203,000.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,700.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$791,629.00	1.1% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST FIDELITY BANK	2	\$194,000.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FCU	1	\$107,900.00	0.15% 0	\$0.00	NA	0\$0.
FIRST INTERSTATE BANK	1	\$108,956.98	0.15% 0	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$387,625.00	0.54% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$292,660.00	0.41%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$195,300.00	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK WAUPACA	1	\$97,600.00	0.14%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	11	\$1,054,460.00	1.46%	\$0.00	NA	0 \$0.
FIRST PEOPLES CFCU	2	\$198,425.00	0.27%	\$0.00	NA	0 \$0.
FIRST RELIANCE BANK TPO	1	\$105,340.00	0.15%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,400.00	0.12%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$206,400.00	0.29%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,250.00	0.14%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$507,083.74	0.7%	\$0.00	NA	0 \$0.
FIRSTBANK	2	\$196,200.00	0.27%	\$0.00	NA	0 \$0.
FIRSTRUST BANK	2	\$189,500.00	0.26%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	6	\$633,725.00	0.88%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
FNB BANK INC	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
FOX COMMUNITIES CREDIT UNION	2	\$182,870.00	0.25%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$197,700.00	0.27%	\$0.00	NA	0 \$0.
FREEDOM CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
FULTON BANK OF NEW JERSEY	1	\$107,920.00	0.15%	\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$198,140.00	0.27%	\$0.00		0 \$0.
GCS CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.
GECU	4	\$406,170.00	0.56%	\$0.00	NA	0 \$0.
GLENWOOD STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.

GOGEBIC RANGE BANK	2	\$214,920.00	0.3% 0	\$0.00	NA (	0\$0.
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA (	-1
GOODFIELD STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA (	3 \$0.
GREAT WESTERN BANK	1	\$103,000.00	0.14% 0	\$0.00	NA (	3 \$0.
GUARDIAN CREDIT UNION	2	\$206,300.00	0.29% 0	\$0.00	NA (	3 \$0.
GUARDIAN MORTGAGE	1	\$110,000,00	0.150/.0	\$0.00	NIA (	200
COMPANY, INC	1	\$110,000.00	0.15% 0	\$0.00	NA	J DU.
GUILD MORTGAGE	5	\$501,650.00	0.69% 0	\$0.00	NA	120
COMPANY	)	\$301,030.00	0.09700	\$0.00	INA	<i>)</i> \$0.
GUILD MORTGAGE					ı	
COMPANY A CALIFORNIA	1	\$91,858.34	0.13% 0	\$0.00	NA	) \$0.
CORPORATION		<b>0.1.1.0.000.00</b>	0.4.7.00	40.00	77.1	0.00
HARBORONE BANK	1	\$110,000.00	0.15% 0	1	NA (	
HEARTLAND CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA (	<u>) \$0.</u>
HERSHEY FEDERAL CREDIT	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.
UNION	1	¢105 000 00	0.150/.0	¢0.00	NIA (	200
HERSHEY STATE BANK	1	\$105,000.00	0.15% 0		NA (	_
HILLTOP NATIONAL BANK	1	\$110,000.00	0.15% 0	1	NA (	
HOLYOKE CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA	<u> 150.</u>
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.
HOME MORTGAGE						+
ALLIANCE, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.
HOME POINT FINANCIAL						†
CORPORATION	2	\$208,000.00	0.29% 0	\$0.00	NA	\$0.
HOMEBANK	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL		·				
SERVICES, INC	2	\$186,400.00	0.26% 0	\$0.00	NA	) \$0.
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.
HOMETOWN BANK - LE	1	\$90,500.00	0.13% 0	\$0.00	NA	760
SUEUR	1	\$90,300.00	0.13%0	\$0.00	NAU	J OU.
HOMETRUST MORTGAGE	1	\$109,830.63	0.15% 0	\$0.00	NA	021
COMPANY	1	·				_
HOMEWISE, INC	1	\$106,438.00	0.15% 0	\$0.00	NA (	) \$0.
HONDA FEDERAL CREDIT	1	\$95,200.00	0.13% 0	\$0.00	NAC	)\$0.
UNION		·				
HONOR CREDIT UNION	2	\$186,800.00	0.26% 0	\$0.00	NA (	) \$0.
HOOSIER HEARTLAND STATE	1	\$91,500.00	0.13% 0	\$0.00	NA	\$0.
BANK					<del></del>	+
HOPEWELL FEDERAL CREDIT	1	\$96,107.47	0.13% 0	\$0.00	NA	\$0.
UNION HODIZON BANK N A	5	\$515,250.00	0.71% 0	\$0.00	NA	
HORIZON BANK, N.A HUDSON VALLEY FEDERAL	3	\$313,230.00	0.71%0	\$0.00		
CREDIT UNION	2	\$182,308.08	0.25% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT					+	+
UNION	9	\$908,510.00	1.26% 0	\$0.00	NA	\$0.
0111011	1	\$88,270.00	0.12% 0	\$0.00	NA	200
					NAI	11.7(1)

IDAHO HOUSING AND FINANCE ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,950.00	0.44%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$193,400.00	0.27%	\$0.00	NA	0 \$0.
ILLINOIS STATE CREDIT UNION	2	\$187,625.00	0.26%	\$0.00	NA	0 \$0.
INDEPENDENCE STATE BANK	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$100,000.00	0.14% (	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,668.00	0.15%	\$0.00	NA	0 \$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$106,850.00	0.15%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	6	\$550,940.00	0.76%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, INC	3	\$319,155.00	0.44%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	9	\$864,500.00	1.2% (	\$0.00	NA	0 \$0.
LAYTON STATE BANK	1	\$100,000.00	0.14% (	\$0.00	NA	0 \$0.
LEGACY BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$85,867.58	0.12%	\$0.00	NA	0 \$0.
MARINE BANK	9	\$878,100.00	1.22% (	\$0.00	NA	0 \$0.
MASSMUTUAL FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	2	\$206,010.00	0.29% (	\$0.00	NA	0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	2	\$203,720.00	0.28%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.15%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,200.00	0.4%	\$0.00	NA	0 \$0.
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.14%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$101,650.00	0.14%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$282,969.00	0.39% (	\$0.00	NA	0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.12%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC	1	\$100,500.00	0.14% (	\$0.00	NA	0 \$0.
MOUND CITY BANK	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
MWABANK	1	\$93,900.00	0.13% 0	\$0.00	NA	0\$0.
NATIONWIDE BANK	1	\$103,900.00	0.14% 0	\$0.00	NA	
NEWTOWN SAVINGS	BANK 1	\$86,000.00	0.12% 0	\$0.00	NA	_
NEXBANK SSB	2	\$211,819.60	0.29% 0	\$0.00	NA	
NICOLET NATIONAL	BANK 1	\$99,600.00	0.14% 0	\$0.00	NA	
NJ LENDERS CORP	2	\$188,500.00	0.26% 0	\$0.00	NA	
NORTHPOINTE BANK	3	\$290,500.00	0.4% 0	\$0.00	NA	0 \$0.
NORTHSTAR BANK	1	\$98,562.00	0.14% 0	\$0.00	NA	
NUDGE FUNDING, LL	.C 1	\$109,820.00	0.15% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FIN INC	ANCE, 1	\$87,808.00	0.12% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BAN	K 1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
ONEAZ CREDIT UNIO	N 2	\$175,500.00	0.24% 0	\$0.00	NA	
OOSTBURG STATE BA	ANK 1	\$108,332.92	0.15% 0	\$0.00	NA	0\$0.
OPPORTUNITY BANK MONTANA	OF 1	\$98,750.00	0.14% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK	1	\$86,850.00	0.12% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	Y 1	\$90,800.00	0.13% 0	\$0.00	NA	
PENNSYLVANIA EQU RESOURCES, INC	TITY 1	\$99,750.00	0.14% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL	L C. U 1	\$92,570.95	0.13% 0	\$0.00	NA	0 \$0.
PEOPLE'S BANK AND	TRUST 1	\$86,000.00	0.12% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$311,000.00	0.43% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A ST BANK	TATE 1	\$102,500.00	0.14% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BAN	K 2	\$200,000.00	0.28% 0	\$0.00	NA	0\$0.
PETEFISH, SKILES & 0 BANK	CO. 1	\$107,200.00	0.15% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDE CREDIT UNION	CRAL 1	\$93,575.00	0.13% 0	\$0.00	NA	0 \$0.
PIONEER BANK & TR CORPORATION	UST, A 1	\$93,955.29	0.13% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGA	GE, INC 2	\$180,900.00	0.25% 0	\$0.00	NA	0\$0.
POLICE & FIRE FEDEI CREDIT UNION	RAL 1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON BANK	STATE 2	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0.
POST COMMUNITY C UNION	REDIT 1	\$98,400.00	0.14% 0	\$0.00	NA	0 \$0.
POTLATCH #1 FEDER CREDIT UNION	AL 1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANI TRUST	X & 2	\$207,250.00	0.29% 0	\$0.00	NA	0 \$0.
		\$101,600.00	0.14% 0	\$0.00	NA	0 0 0

PREMIER AMERICA CREDIT UNION						
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$94,400.00	0.13%	\$0.00	NA	0 \$0
PREMIERBANK	1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,415.00	0.13%	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,656.00	0.14%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	8	\$808,000.00	1.12%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0
PROVINCIAL BANK	1	\$99,200.00	0.14%	0 \$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	2	\$204,000.00	0.28%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	2	\$208,785.00	0.29%	0 \$0.00	NA	0 \$0
PUTNAM BANK	1	\$101,600.00	0.14%	0 \$0.00		0 \$0
RABOBANK, N.A	1	\$106,000.00	0.15%	0 \$0.00	NA	0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$201,700.00	0.28%	·		0 \$0
RENASANT BANK	1	\$89,861.42	0.12%			0 \$0
RIVER VALLEY BANK	1	\$100,000.00	0.14%			0 \$0
RIVERHILLS BANK	1	\$93,120.00	0.13%	0 \$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$195,746.03	0.27%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%			0 \$0
ROYAL CREDIT UNION	11	\$1,083,750.00	1.5%	0 \$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$273,330.00	0.38%	\$0.00	NA	0 \$0
S&T BANK	2	\$196,110.00	0.27%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,250.00	0.15%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	7	\$673,634.64	0.93%	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$210,400.00	0.29%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
SAVINGS BANKOF MENDOCINO COUNTY	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0

SCOTIABANK DE PUERTO RICO	2	\$188,200.00	0.26%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$99,691.60	0.14%	\$0.00	NA	0 \$0
SEACOAST NATIONAL BANK	1	\$108,632.49	0.15%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,700.00	0.15%	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,600.00	0.14%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$98,400.00	0.14%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0
SOUTHEASTERN CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0
SOUTHERN BANK	1	\$102,500.00	0.14%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$212,325.00	0.29%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.29%	\$0.00	NA	0 \$0
STATE BANK OF WATERLOO	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,338.18	0.29%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	5	\$495,311.43	0.69% (	\$0.00	NA	0 \$0
STEARNS LENDING, LLC	4	\$416,655.00	0.58%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$299,370.00	0.41%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
SUNMARK FCU	1	\$103,050.00	0.14%	\$0.00	NA	0 \$0
SUPERIOR CREDIT UNION, INC	3	\$274,100.00	0.38%	\$0.00	NA	0 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$109,826.88	0.15%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$86,250.00	0.12%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.28%	\$0.00	NA	0 \$0
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	5	\$499,680.00	0.69%	\$0.00	NA	0 \$0

TAYLOR COUNTY BANK	1	\$110,000.00	0.15%		
TD BANK, N.A	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,250.00	0.26%	\$0.00	NA 0 \$0
TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$94,400.00	0.13%	\$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.12%	\$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$94,000.00	0.13%	\$0.00	NA 0 \$0
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.12%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$101,344.41	0.14%	\$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.13%	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,500.00	0.14%	\$0.00	NA 0 \$0
THE NODAWAY VALLEY BANK	1	\$102,600.00	0.14%	\$0.00	NA 0 \$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,100.00	0.13%	\$0.00	NA 0 \$0
THE PARK BANK	2	\$204,500.00	0.28%	\$0.00	NA 0 \$0
THE PEOPLES BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$191,800.00	0.27%	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$516,100.00	0.71%	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$96,195.00	0.13%	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	\$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	3	\$298,200.00	0.41%	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$199,846.03	0.28%	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$499,274.25	0.69%	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$109,800.00	0.15%	\$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	2	\$205,000.00	0.28%	\$0.00	NA 0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$203,500.00	0.28%	\$0.00	NA 0 \$0
UFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$87,162.00	0.12%	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,500.00	0.28%	\$0.00	NA 0 \$0
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UNITED BANK UNITED BANK OF UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERIDIAN CREDIT UNION	1 1 2 3 1 1 2 1 1 1 1 2 2	\$105,000.00 \$94,000.00 \$212,600.00 \$299,600.00 \$100,000.00 \$97,500.00 \$205,725.42 \$89,000.00 \$110,000.00 \$1,196,350.00	0.13% 0 0.29% 0 0.41% 0 0.14% 0 0.13% 0 0.28% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	3 1 1 2 1 1 1 1 1 1	\$212,600.00 \$299,600.00 \$100,000.00 \$97,500.00 \$205,725.42 \$89,000.00 \$110,000.00	0.29% 0 0.41% 0 0.14% 0 0.13% 0 0.28% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
COMPANY UNITED COMMUNITY BANK UNITED VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	3 1 1 2 1 1 1 1 1 1	\$299,600.00 \$100,000.00 \$97,500.00 \$205,725.42 \$89,000.00 \$110,000.00	0.41% 0 0.14% 0 0.13% 0 0.28% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
UNITED VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	1 1 2 1 1 1 12	\$100,000.00 \$97,500.00 \$205,725.42 \$89,000.00 \$110,000.00	0.14% 0 0.13% 0 0.28% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	1 1 12	\$97,500.00 \$205,725.42 \$89,000.00 \$110,000.00	0.13% 0 0.28% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	1 1 12	\$205,725.42 \$89,000.00 \$110,000.00	0.28% 0 0.12% 0 0.15% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	1 1 12	\$89,000.00 \$110,000.00	0.12% 0 0.15% 0	\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	12	\$110,000.00	0.15% 0		
UW CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION	12	·		\$0.00	NTA O A
VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION		\$1 196 350 00	1 1	Ψ0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION	2	Ψ1,170,330.00	1.66% 0	\$0.00	NA 0 \$
CORPORATION		\$205,000.00	0.28% 0	\$0.00	NA 0 \$
VERIDIAN CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$
	1	\$109,600.00	0.15% 0	\$0.00	NA 0 \$
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$
VERVE, A CREDIT UNION	2	\$215,500.00	0.3% 0	\$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC	1	\$99,950.00	0.14% 0	\$0.00	NA 0 \$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$
WATERFORD BANK, NA	1	\$101,600.00	0.14% 0	\$0.00	NA 0 \$
WESTBY CO-OP CREDIT UNION	1	\$106,200.00	0.15% 0	\$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	4	\$395,000.00	0.55% 0	\$0.00	NA 0 \$
WESTMARK CREDIT UNION	1	\$93,732.26		\$0.00	NA 0 5
WHITAKER BANK, INC	2	\$218,750.00	0.3% 0	\$0.00	NA 0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$
WISCONSIN BANK & TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0 5
WOLF RIVER COMMUNITY BANK	1	\$85,025.00	0.12% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	4	\$419,740.18	0.58% 0	\$0.00	NA 0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$104,310.00	0.14% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00		\$0.00	NA 0
Unavailable	2	\$184,116.23	0.17% 0	\$0.00	NA 0
	727	\$72,258,441.69	100% 0	\$0.00	0 5
	1	\$114,660.00	0.12% 0	\$0.00	NA 0 \$

Total

1ST MIDAMERICA CREDIT UNION						
ACADEMY MORTGAGE CORPORATION	9	\$1,062,777.55	1.13%	0 \$0.00	NA 0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.13%	0 \$0.00	NA 0 5	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$240,350.00	0.25%	0 \$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,165.00	0.12%	0 \$0.00	NA 0	\$0.0
ALIGN CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA 0 5	\$0.0
ALLIANT BANK	1	\$118,275.00	0.13%	0 \$0.00	NA 0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$117,600.00	0.12%	0 \$0.00	NA 0	\$0.0
ALPENA ALCONA AREA C. U	1	\$113,525.00	0.12%	0 \$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO	1	\$124,000.00	0.13%	0 \$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$843,756.00	0.89%	0 \$0.00	NA 0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.13%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$934,716.00	0.99%	0 \$0.00	NA 0	\$0.0
AMERICA'S FIRST FCU	1	\$124,304.06	0.13%	0 \$0.00	NA 0 5	\$0.0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$113,824.48	0.12%	0 \$0.00	NA 0	\$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$113,263.54	0.12%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.13%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,600.00	0.49%	\$0.00	NA 0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$235,000.00	0.25%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$347,500.00	0.37%	0 \$0.00	NA 0 5	\$0.0
ARVEST BANK	3	\$350,882.00	0.37%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,130,425.48	2.26%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$118,567.16	0.13%	0 \$0.00	NA 0	\$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.12% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$241,100.00	0.26% 0	\$0.00	NA 0	\$0.
AXIA FINANCIAL, LLC, A		Ψ2.1,100.00	0.2070	Ψ0.00	1,110	Ψ σ.
LIMITED LIABILITY	1	\$119,000.00	0.13% 0	\$0.00	NA 0	\$0.
COMPANY						
BANC OF CALIFORNIA						
NATIONAL ASSOCIATION	1	\$122,810.62	0.13% 0	\$0.00	NA 0	\$0.
DBA BANC HOME LOANS						
BANCO POPULAR DE PUERTO	1	\$113,231.75	0.12% 0	\$0.00	NA 0	\$0.
 RICO				•		
BANK FIRST NATIONAL	2	\$235,700.00	0.25% 0	\$0.00	NA 0	
 BANK FORWARD	<u> </u>	\$110,329.86	0.12% 0	\$0.00	NA 0	_
BANK MUTUAL	5	\$584,731.02	0.62% 0	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND	2	\$247,000.00	0.26% 0	\$0.00	NA 0	\$0.
TRUST COMPANY BANK OF SPRINGFIELD	1	\$110,200.00	0.12% 0	\$0.00	NA 0	02
BANK OF THE OZARKS	1	\$116,620.16	0.12% 0	\$0.00	NA 0	+
BANK OF TRAVELERS REST	1	\$120,280.00	0.12 % 0	\$0.00	NA 0	+
BANK OF WASHINGTON	1	\$120,280.00	0.13% 0	\$0.00	NA 0	
BANK SNB ISAOA	2	\$247,000.00	0.13% 0 $0.26%$ 0	\$0.00	NA 0	
BANKNEWPORT	1	\$111,000.00	0.12% 0	\$0.00	NA 0	+
BANNER BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$449,835.00	0.48% 0	\$0.00	NA 0	+
BAY EQUITY LLC	1	\$124,036.00	0.13% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0	_
BELL STATE BANK & TRUST	5	\$580,760.00	0.62% 0	\$0.00	NA 0	
BELLCO FEDERAL CREDIT						
UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0	<b>)</b>  \$0.
BENCHMARK COMMUNITY	1	¢110 100 74	0.1207.0	¢0.00	NA O	<b>Δ</b> ΦΩ
BANK	1	\$119,108.74	0.13% 0	\$0.00	NA 0	<i>)</i> 50.
BERKSHIRE BANK	1	\$119,000.00	0.13% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT	3	\$349,500.00	0.37% 0	\$0.00	NA 0	\$0.
UNION						
BLACK RIVER COUNTRY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$118,000.00	0.13% 0	\$0.00	NA 0	\$0
BLOOMBANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT						
UNION	2	\$239,850.00	0.25% 0	\$0.00	NA 0	<b>y\$</b> 0.
BOFI FEDERAL BANK	2	\$238,000.00	0.25% 0	\$0.00	NA 0	\$0.
BOKF NA DBA BANK OF	1	\$113,050.00	0.12% 0	\$0.00	NA 0	02
OKLAHOMA	1	\$113,030.00	0.12%	φυ.υυ	INA	, φυ.
BOKF NA DBA BANK OF	1	\$112,000.00	0.12% 0	\$0.00	NA 0	\$0
TEXAS	1	·		•		
	1	\$119,500.00	0.13% 0	\$0.00	NA 0	\$0.

BREMER BANK, NATIONAL ASSOCIAITON						
BREMER BANK, NATIONAL ASSOCIATION	4	\$472,000.00	0.5% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0
CAMPUS FEDERAL CREDIT UNION	1	\$114,822.94	0.12% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$244,000.00	0.26% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.13% 0	\$0.00		0 \$0.
CAROLINA ALLIANCE BANK	1	\$118,000.00	0.13% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	4	\$466,601.00	0.49% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF BOONE COUNTY	2	\$231,378.24	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$245,000.00	0.26% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$231,999.00	0.25% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	2	\$244,800.00	0.26% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	2	\$239,200.00	0.25% 0	\$0.00	NA	0 \$0
CHACO CREDIT UNION INC	1	\$112,410.00	0.12% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$241,215.60	0.26% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK - CENTERVILLE	1	\$110,400.00	0.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF ROSEAU	1	\$119,900.00	0.13% 0	\$0.00	NA	0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,125.00	0.13% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$115,600.00	0.12% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,817.44	0.12% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0
COASTAL CAROLINA NATIONAL BANK	2	\$240,000.00	0.25% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$243,010.31	0.26% 0	\$0.00	NA	0 \$0.

COLONIAL SAVINGS					
COLUMBIA CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.
COMMERCE HOME MORTGAGE	1	\$119,035.00	0.13% 0	\$0.00	NA 0 \$0.
COMMERCE STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF	1	\$112,500.00	0.12% 0		NA 0 \$0.
TEXAS, N.A	1	·		·	
COMMUNITY BANK, NA	2	\$241,250.00	0.26% 0		NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13% 0		NA 0 \$0.
COMMUNITY STATE BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.12% 0	\$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	5	\$583,106.00	0.62% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$229,822.94	0.24%	\$0.00	NA 0 \$0.
CORNERSTONE BANK	1	\$116,400.00	0.12% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, INC	2	\$234,550.00	0.25% 0	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	2	\$237,100.00	0.25% 0	\$0.00	NA 0 \$0.
CROSSROADS BANK	1	\$113,490.00	0.12% 0	· ·	NA 0 \$0.
CU COMMUNITY CREDIT UNION	1	\$121,500.00	0.13% 0		NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.13% 0	\$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.12% 0	\$0.00	NA 0 \$0.
DACOTAH BANK	1	\$114,960.00	0.12% 0	\$0.00	NA 0 \$0.
DAKOTA WEST CREDIT UNION	1	\$124,259.23	0.13% 0	\$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$235,130.00	0.25% 0	\$0.00	NA 0 \$0.
DEERWOOD BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.13% 0		NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	13	\$1,510,278.23	1.6% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$248,897.00	0.26% 0	\$0.00	NA 0 \$0.
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$113,000.00	0.12% 0	\$0.00	NA 0 \$0.

DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,295.00	0.38%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$122,430.15	0.13% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK & TRUST COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$580,500.00	0.62% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$120,577.00	0.13% 0	\$0.00	NA	0 \$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,818.32	0.12% 0	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	2	\$240,000.00	0.25% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.13% 0	\$0.00	NA	0 \$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,815.24	0.13% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$613,218.00	0.65% 0	\$0.00	NA	0 \$0.
EVERENCE FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.24% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$115,000.00	0.12% 0	\$0.00		0 \$0.
EXCHANGE BANK	1	\$124,800.00	0.13% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,270.00	1% 0	\$0.00	NA	0 \$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.13% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.12% 0	\$0.00	NA	0 \$0.
FARMERS BANK AND TRUST	1	\$123,272.80	0.13% 0			0 \$0.
FARMERS NATIONAL BANK	1	\$115,000.00	0.12% 0			0 \$0.
FARMERS STATE BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK OF HARTLAND	1	\$118,750.00	0.13% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK OF WAUPACA	1	\$118,508.56	0.13% 0	\$0.00	NA	0 \$0.
FARMERS TRUST AND SAVINGS BANK	1	\$113,525.00	0.12% 0	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$111,200.00	0.12% 0	\$0.00	NA	0 \$0.
FAYETTE COUNTY NATIONAL BANK	1	\$119,000.00	0.13% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$457,345.81	0.49%	\$0.00	NA	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$115,900.00	0.12%	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,815.24	0.13%	\$0.00	NA	\$0.0
FIRST BANK	1	\$115,000.00	0.12%	\$0.00	NA (	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,981.00	0.25%	\$0.00	NA	\$0.
FIRST BANK OF OWASSO	1	\$113,500.00	0.12% (	\$0.00	NA (	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,022.00	0.12%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.13%	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,150.00	0.25%	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	3	\$357,819.86	0.38%	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	2	\$240,900.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,100.00	0.24%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,554,087.00	1.65% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$244,800.00	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,467.00	0.12%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$233,461.14	0.25%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN FAIRFIELD	1	\$119,700.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$370,000.00	0.39%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,300.00	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$230,750.00	0.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.13%	\$0.00	NA	\$0.0

FIRST NIAGARA BANK, N.A	9	\$1,082,255.00	1.15% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES CFCU	1	\$118,750.00	0.13% 0		NA	0 \$0.
FIRST RELIANCE BANK TPO	1	\$120,175.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$116,815.87	0.12% 0			0 \$0.
FIRST SOUTHERN BANK	1	\$111,200.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK NEBRASKA	1	\$121,600.00	0.13% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF RUSSELLVILLE	1	\$119,000.00	0.13%	\$0.00	NA	0 \$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$360,235.42	0.38% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$117,500.00	0.12% 0	\$0.00	NA	0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0
FIRSTRUST BANK	3	\$364,500.00	0.39% 0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	2	\$243,200.00	0.26%	\$0.00	NA	0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,714.24	0.13% 0	\$0.00	NA	0 \$0
FOX COMMUNITIES CREDIT UNION	2	\$224,200.00	0.24% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$233,600.00	0.25% 0	\$0.00		0 \$0.
FULTON BANK, N.A	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$228,423.56	0.24% 0	\$0.00	NA	0 \$0
GECU	2	\$235,452.00	0.25% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$486,100.00	0.52% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.13% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.
	8	\$931,825.62	0.99% 0	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY					[		
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$235,783.06	0.25%	0 \$0.00	) NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$116,670.08	0.12%	0 \$0.00	) NA	0	\$0.
HICKORY POINT BANK & TRUST	3	\$347,850.00	0.37%			0	\$0.
HILLS BANK AND TRUST COMPANY	4	\$460,200.00		·		Ш	
HILLTOP NATIONAL BANK	1	\$110,400.00	0.12%	0 \$0.00	) NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$124,000.00	0.13% (	0 \$0.00	) NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$246,550.00	0.26%	0 \$0.00	) NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$125,000.00	0.13%	0 \$0.00	) NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0 \$0.00	) NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	7== 1,5 1,5 1,5 1		·			
HOMESTEAD FUNDING CORP	3					-	_
HOMETOWN BANK	2	\$232,575.00	0.25%	0 \$0.00	) NA	0	\$0.
HONDA FEDERAL CREDIT UNION	1	\$116,000.00		·		Ш	
HONOR CREDIT UNION	1	\$110,700.00	0.12%	0 \$0.00	) NA	0	<u>\$0.</u>
HORIZON BANK, N.A	1	\$124,000.00	0.13% (	0 \$0.00	) NA	0	<u>\$0.</u>
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0 \$0.00	) NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,900.00	0.13%	0 \$0.00	) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$113,315.26				Ш	
IC FEDERAL CREDIT UNION	1	\$118,750.00	0.13% (	0 \$0.00	) NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	23	\$2,706,145.64	2.87%	0 \$0.00	) NA	0	\$0.
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$121,505.00	0.13% (	0 \$0.00	) NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,600.00	0.12%	0 \$0.00	) NA	0	\$0.
ILLINI BANK	2	\$241,900.00	0.26%	0 \$0.00	) NA	0	\$0
ILLINOIS BANK & TRUST	1	\$118,400.00			1	-	
ILLINOIS NATIONAL BANK, A COPORATION	1	\$120,000.00				П	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,700.00	0.26%	0 \$0.00	) NA	0	\$0
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ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$118,750.00	0.13%	\$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,988.00	0.13%		NA 0 \$0
INTERRA CREDIT UNION	1	\$118,750.00	0.13%	\$0.00	NA 0 \$0
INTERTRUST MORTGAGE, LLC	1	\$111,150.00	0.12%		NA 0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,750.00	0.13%	\$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$114,000.00	0.12%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	8	\$931,334.21	0.99%	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$113,900.00	0.12%	·	NA 0 \$0
LAKE REGION BANK	1	\$119,000.00	0.13% (	\$0.00	NA 0 \$0
LANCASTER RED ROSE CREDIT UNION	1	\$116,350.00	0.12%	\$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,350.00	0.13%	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	7	\$847,420.32	0.9% (	\$0.00	NA 0 \$0
LEBANON FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	\$0.00	NA 0 \$0
LEVEL ONE BANK (23848)	1	\$119,600.00	0.13%	\$0.00	NA 0 \$0
LIBERTY BANK	3	\$355,326.78	0.38%	\$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$120,464.23	0.13%	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$119,920.00	0.13%	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	·	NA 0 \$0
M/I FINANCIAL, LLC	1	\$121,782.00	0.13% (	·	NA 0 \$0
MAGNOLIA BANK, INC	1	\$118,500.00	0.13% (	\$0.00	NA 0 \$0
MAINSTREET FEDERAL CREDIT UNION	1	\$123,675.00	0.13%	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$234,138.00	0.25%	\$0.00	NA 0 \$0
MARINE BANK	6	\$705,175.00	0.75%	\$0.00	NA 0 \$0
MARINE BANK & TRUST	1	\$122,550.00	0.13%	\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,500.00	0.13%	\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA 0 \$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,819.86	0.12%	\$0.00	NA 0 \$0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.12%	\$0.00	NA	0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,920.00	0.13%	\$0.00	NA	0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,126.23	0.25%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,550.00	0.25%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.13%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.13% (	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.
MIDFIRST BANK	3	\$355,850.00	0.38%	\$0.00	NA	0 \$0.
MIDSOUTH BANK, NA	1	\$123,790.00	0.13%	\$0.00	NA	0 \$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,200.00	0.12%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	\$0.00	NA	0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.12%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$235,300.00	0.25%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.13%	\$0.00	NA	0 \$0.
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$243,707.54	0.26%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED	1	\$116,500.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$233,480.00	0.25%	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	6	\$711,155.00	0.75%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS CUSO	1	\$118,500.00	0.13%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$351,915.00	0.37%	\$0.00	NA	0 \$0.

MOVEMENT MORTGAGE LLC	1	\$115,074.00	0.12% 0	·	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$232,000.00	0.25% 0	\$0.00	NA 0 \$0.
MURPHY-WALL STATE BANK	1	\$117,250.00	0.12% 0	\$0.00	NA 0 \$0.
AND TRUST CO		· ·			
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,800.00	0.13% 0	\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK	1	¢125 000 00	0.1207.0	Φ0.00	NAOGO
& TRUST	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.0
NATIONWIDE BANK	1	\$112,800.00	0.12% 0	\$0.00	NA 0 \$0.
NETWORK CAPITAL	2	\$234,800.00	0.25% 0	\$0.00	NA 0 \$0.
FUNDING CORPORATION	1	·	0.1207.0		
NEW ERA BANK	2	\$125,000.00	0.13% 0		NA 0 \$0.
NEWTOWN SAVINGS BANK NEXBANK SSB		\$240,000.00	0.25% 0 0.12% 0		NA 0 \$0.0 NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$115,921.24 \$118,350.00	0.12% 0		NA 0 \$0.
NORTH BROOKFIELD	1				
SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.0
NORTH SHORE BANK, A	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.
COOPERATIVE BANK	1	\$123,000.00		·	
NORTHPOINTE BANK	3	\$348,500.00	0.37% 0		NA 0 \$0.
NORTHVIEW BANK	1	\$123,250.00	0.13% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL	1	\$114,219.96	0.12% 0	\$0.00	NA 0 \$0.
CREDIT UNION NORTHWESTERN BANK	1	\$112,035.00	0.12% 0	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$112,033.00	0.12% 0		NA 0 \$0.
NVR MORTGAGE FINANCE,	1				
INC	1	\$124,555.00	0.13% 0	\$0.00	NA 0 \$0.0
OAK BANK	2	\$232,200.00	0.25% 0	\$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	4	\$469,001.37	0.5%	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0.
ORIGIN BANK	3	\$364,000.00	0.39% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,790.00	0.13% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$246,500.00	0.26% 0	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.13% 0		NA 0 \$0.
PENTAGON FEDERAL C. U	2	\$223,800.00	0.24% 0	\$0.00	NA 0 \$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$349,400.00	0.37% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	3	\$360,715.00	0.38% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$122,900.00	0.13% 0	\$0.00	NA 0 \$0.
PIONEER BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	3	\$352,000.00	0.37% 0		NA 0 \$0.
PLAZA HOME MORTGAGE	1	\$116,800.00	0.12% 0		NA 0 \$0.
	1	\$122,800.00	0.13% 0	\$0.00	NA 0 \$0.0

POLICE & FIRE FEDERAL CREDIT UNION						
PORTAGE COMMUNITY BANK	1	\$112,500.00	0.12%	\$0.00	NA	0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,690.00	0.25%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$232,046.19	0.25%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.12%	\$0.00	NA	0 \$0.
PREMIERBANK	1	\$110,400.00	0.12%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$242,250.00	0.26%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,824.05	0.13%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$114,279.86	0.12%	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$465,550.00	0.49%	\$0.00	NA	0 \$0.
PULTE MORTGAGE LLC	5	\$600,346.59	0.64%	\$0.00	NA	0 \$0.
R P FUNDING INC	3	\$350,000.00	0.37%	\$0.00	NA	0 \$0.
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$367,760.38	0.39%	\$0.00	NA	0 \$0.
RAYNE STATE BANK & TRUST COMPANY	1	\$112,300.00	0.12%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$238,100.00	0.25%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$118,000.00	0.13%	\$0.00	NA	0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,821.40	0.12%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$115,168.40	0.12%	\$0.00	NA	0 \$0.
RESMAC INC	1	\$111,000.00	0.12%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.12%	\$0.00	NA	0 \$0.
RIVER CITIES BANK	1	\$123,200.00	0.13%	\$0.00		0 \$0.
RIVER VALLEY BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.
RIVERLAND FEDERAL CREDIT UNION	1	\$124,807.54	0.13%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.13%	\$0.00	NA	0 \$0.
ROYAL BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.

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ROYAL CREDIT UNION	9	\$1,047,550.00	1.11% (	\$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$123,000.00	0.13%	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.37%	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$598,310.00	0.63%	\$0.00	NA 0 \$0
S&T BANK	2	\$241,600.00	0.26%	\$0.00	NA 0 \$0
S.C. STATE FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	\$0.00	NA 0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.13%	\$0.00	
SANTANDER BANK, N.A	4	\$482,612.46	0.51% (	\$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$459,323.73	0.49%	\$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$119,000.00	0.13%	\$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	2	\$240,700.00	0.26%	\$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,307.78	0.13%	\$0.00	NA 0 \$0
SECURITY SAVINGS BANK	1	\$124,000.00	0.13% (	\$0.00	NA 0 \$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$124,200.00	0.13%	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0
SETTLERS BANK	1	\$120,000.00	0.13% (	\$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,363.00	0.12%	\$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	2	\$234,075.00	0.25%	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,500.00	0.38%	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.13%	\$0.00	NA 0 \$0
SIMPLICITY CREDIT UNION	1	\$122,000.00	0.13% (		NA 0 \$0
SIU CREDIT UNION	1	\$116,910.00	0.12%	· ·	NA 0 \$0
SOMERSET TRUST COMPANY	3	\$354,900.00	0.38%		NA 0 \$0
SOUTH STATE BANK	5	\$599,588.00	0.64% (		NA 0 \$0
SOUTHERN ILLINOIS BANK	1	\$115,000.00	0.12% (	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$113,737.00	0.12%		NA 0 \$0
STATE BANK OF ARTHUR	1	\$112,000.00	0.12% (		NA 0 \$0
STATE BANK OF LINCOLN	1	\$123,500.00	0.13% (	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.13%	\$0.00	NA 0 \$0

STATE FARM BANK, F.S.B	4	\$463,247.52	0.49% 0	\$0.00	NA 0 \$0
STEARNS LENDING, LLC	3	\$343,000.00	0.36% 0	\$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$236,000.00	0.25% 0	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	8	\$949,631.00	1.01% 0	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$232,500.00	0.25%	\$0.00	NA 0 \$0
SUNCOAST CREDIT UNION	2	\$228,025.00	0.24% 0	\$0.00	NA 0 \$0
SUPERIOR CREDIT UNION, INC	3	\$352,900.00	0.37% 0	\$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,500.00	0.13% 0	\$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$112,580.00	0.12% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,800.00	0.12% 0	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$124,955.00	0.13% 0	\$0.00	NA 0 \$0
THE MARIES COUNTY BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0 \$0
THE MILFORD BANK	1	\$112,400.00	0.12% 0	\$0.00	NA 0 \$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$122,934.00	0.13% 0	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0
THE PARK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0
THE SOUTHERN CREDIT UNION	2	\$230,000.00	0.24% 0	\$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$236,800.00	0.25% 0	\$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,900.00	0.26% 0	\$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$112,077.17	0.12% 0	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	4	\$481,455.00	0.51% 0	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$116,819.86	0.12% 0	\$0.00	NA 0 \$0
TOWN & COUNTRY BANK MIDWEST	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0

MORTGAGE SERVICES, INC						
TOWN AND COUNTRY BANK MIDWEST	1	\$115,500.00	0.12%	0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	2	\$236,300.00	0.25%	0 \$0.00	NA	0 \$0
TSB BANK	1	\$113,325.24	0.12%	0 \$0.00	NA	0 \$0
U.S. BANK NATIONAL ASSOCIATION	1	\$121,067.38	0.13%	0 \$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0 \$0.00	NA	0\$0
UNION STATE BANK	1	\$112,000.00	0.12%	0 \$0.00	NA	0 \$0
UNITED BANK	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$114,000.00	0.12%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$231,750.00	0.25%	0 \$0.00		0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,992.00	0.25%	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORORATION	1	\$120,430.00	0.13%	0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0 \$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0 \$0.00	NA	0 \$0
UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.13%	0 \$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0 \$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,640.00	0.26%	·		0 \$0
UW CREDIT UNION	13	\$1,569,863.54	1.67%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.12%	\$0.00	NA	0 \$0
VERIDIAN CREDIT UNION	5	\$604,710.00	0.64%	0 \$0.00	NA	0 \$0
VERITAS FUNDING, LLC ISAOA	2	\$238,600.00	0.25%	0 \$0.00		0 \$0
VERVE, A CREDIT UNION	2	\$237,395.00	0.25%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$117,370.00	0.12%			0 \$0
VISION BANK	2	\$233,250.00	0.25%	0 \$0.00	NA	0 \$0
WEICHERT FINANCIAL	1	\$125,000.00	0.13%			0 \$0
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	SERVICES								
	WEST GATE BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	5	\$591,000.00	0.63%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$114,815.03	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,000.00	0.13%	0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$236,300.00	0.25%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$122,352.88	0.13%	0	\$0.00	NA	. 0	\$0
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	.0	\$0
	WORKERS' CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	. 0	\$0
WR STARKEY MORTGAGE, LLP	2	\$239,258.00	0.25%	0	\$0.00	NA	.0	\$0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,400.00	0.26%	0	\$0.00	NA	0	\$0
	WYHY FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00	NA		
	Unavailable	2	\$243,120.88	0.21%	0	\$0.00	NA	_	_
Total		797	\$94,285,936.69	100%	0	\$0.00		0	<b>\$0</b> .
3138WHSR4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	. 0	\$0
	1ST UNITED BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$739,500.00	1.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$140,000.00		-		NA		1
	ALPINE BANK & TRUST CO	3	\$409,355.00	0.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$705,700.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,422,473.00	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$430,900.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK								

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.21% 0	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$133,600.00	0.2% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$259,000.00	0.38%	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$284,400.00	0.42% 0	\$0.00	NA 0 \$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,579.00	0.19% 0	\$0.00	NA 0 \$0.
ARVEST BANK	4	\$566,200.00	0.84% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,623,573.50	2.4% 0	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$142,475.42	0.21% 0	\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,400.00	0.22% 0	\$0.00	
AUBURNBANK	1	\$143,920.00	0.21% 0	· · · · · · · · · · · · · · · · · · ·	
BANK OF ENGLAND	1	\$135,703.00	0.2% 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$280,000.00	0.41% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$138,400.00	0.2% 0	\$0.00	NA 0 \$0.
BANK SNB	1	\$134,000.00	0.2% 0	\$0.00	NA 0 \$0.
BANK SNB ISAOA	1	\$132,500.00	0.2% 0	\$0.00	NA 0 \$0.
BANKNEWPORT	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,190.00	0.21% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$406,475.00	0.6% 0	\$0.00	NA 0 \$0.
BAY EQUITY	1	\$146,775.00	0.22% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$145,000.00	0.21% 0	\$0.00	NA 0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	4	\$546,000.00	0.81% 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK	2	\$277,550.00	0.41% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.22% 0	\$0.00	
BONDUEL STATE BANK	1	\$138,000.00	0.2% 0	\$0.00	NA 0 \$0.
BREMER BANK, NA	1	\$134,400.00	0.2% 0	\$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	3	\$425,200.00	0.63% 0	\$0.00	NA 0 \$0.

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.2%	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$148,200.00	0.22%	\$0.00	NA 0 \$0.
CAPITOL BANK	1	\$145,600.00	0.22%		NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$589,500.00	0.87%	\$0.00	NA 0 \$0.
CBC NATIONAL BANK	3	\$405,105.00	0.6%	\$0.00	NA 0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$149,769.05	0.22%		
CENTRAL BANK OF BOONE COUNTY	1	\$143,400.00	0.21%	\$0.00	NA 0 \$0.
CENTRAL CITY CREDIT UNION	1	\$126,800.00	0.19%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	3	\$413,825.00	0.61%	\$0.00	NA 0 \$0.
CHARTERBANK	1	\$148,000.00	0.22%	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.21%	\$0.00	NA 0 \$0.
CITIZENS BANK OF ROGERSVILLE	1	\$143,100.00	0.21%	\$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,900.00	0.2%	\$0.00	NA 0 \$0.
CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$140,000.00	0.21%	\$0.00	NA 0 \$0.
CLARA LENDING CO	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.
CLEAR MOUNTAIN BANK	1	\$132,890.00	0.2%		NA 0 \$0.
CMG MORTGAGE INC	1	\$131,920.00	0.19%	\$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,000.00	0.22%	\$0.00	NA 0 \$0.
COASTAL CAROLINA NATIONAL BANK	1	\$142,500.00	0.21%	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.21%	\$0.00	NA 0 \$0.
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.21%	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,000.00	0.19%	\$0.00	NA 0 \$0.
COMMUNITY BANK MANKATO	1	\$148,665.00	0.22%	\$0.00	NA 0 \$0.
COMMUNITY FIRST BANK OF INDIANA	1	\$140,505.00	0.21%	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$283,200.00	0.42%	\$0.00	NA 0 \$0.

, 1	\$140,000.00	0.21%	\$0.00	NA 0 \$0.
1	\$142,900.00	0.21%	\$0.00	NA 0 \$0.
2	\$286,700.00	0.42% 0	\$0.00	NA 0 \$0.
1	\$127,462,00	0.19% 0	\$0.00	
1	Ψ127, +02.00	0.1770	ψ0.00	11/1 Ο ΦΟ.
1	\$131,005.00	0.19%	\$0.00	NA 0 \$0.
2	\$267,600.00	0.4% 0	\$0.00	NA 0 \$0.
3	\$426,480.90	0.63% 0	\$0.00	NA 0 \$0.
1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.
1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.
1	\$141,000.00	0.21%	\$0.00	NA 0 \$0.
1	\$149,000.00	0.22%	\$0.00	NA 0 \$0.
1	\$144,000.00	0.21%	\$0.00	NA 0 \$0.
10	\$1,382,876.68	2.04% 0	\$0.00	NA 0 \$0.
4	\$585,812.00	0.87% 0	\$0.00	NA 0 \$0.
2	\$294,000.00	0.43% 0	\$0.00	NA 0 \$0.
1	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.
1	\$149,990.00	0.22%	\$0.00	NA 0 \$0.
1	\$137,988.00	0.2% 0	\$0.00	NA 0 \$0.
3	\$396,475.00	0.59%	\$0.00	NA 0 \$0.
1	\$142,000.00	0.21% 0	\$0.00	NA 0 \$0.
1	\$129,900.00	0.19% 0	\$0.00	NA 0 \$0.
1	\$136,239.49	0.2% 0	\$0.00	NA 0 \$0.
1	\$132,994.91			NA 0 \$0.
1	\$129,600.00			NA 0 \$0.
8	\$1,120,455.00	1.65% 0	\$0.00	NA 0 \$0.
6	\$842,890.00	1.24% 0	\$0.00	NA 0 \$0.
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$142,900.00 2 \$286,700.00 1 \$127,462.00 1 \$131,005.00 2 \$267,600.00 2 \$267,600.00 1 \$150,000.00 1 \$141,000.00 1 \$144,000.00 1 \$1,382,876.68 4 \$585,812.00 2 \$294,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$149,990.00 1 \$137,988.00 3 \$396,475.00 1 \$136,239.49 1 \$132,994.91 1 \$129,600.00 8 \$1,120,455.00	1       \$140,000.00       0.21% 0         1       \$142,900.00       0.21% 0         2       \$286,700.00       0.42% 0         1       \$127,462.00       0.19% 0         1       \$131,005.00       0.19% 0         2       \$267,600.00       0.4% 0         3       \$426,480.90       0.63% 0         1       \$130,000.00       0.19% 0         1       \$141,000.00       0.21% 0         1       \$144,000.00       0.21% 0         1       \$144,000.00       0.22% 0         1       \$144,000.00       0.21% 0         2       \$294,000.00       0.43% 0         2       \$294,000.00       0.43% 0         1       \$140,000.00       0.22% 0         1       \$149,990.00       0.22% 0         1       \$149,990.00       0.22% 0         1       \$149,990.00       0.22% 0         1       \$142,000.00       0.21% 0         1       \$136,239.49       0.2% 0         1       \$129,600.00       0.19% 0         1       \$129,600.00       0.19% 0         2       \$129,600.00       0.19% 0	1       \$140,000.00       0.21% 0       \$0.00         1       \$142,900.00       0.21% 0       \$0.00         2       \$286,700.00       0.42% 0       \$0.00         1       \$127,462.00       0.19% 0       \$0.00         1       \$131,005.00       0.19% 0       \$0.00         2       \$267,600.00       0.4% 0       \$0.00         3       \$426,480.90       0.63% 0       \$0.00         1       \$130,000.00       0.19% 0       \$0.00         1       \$130,000.00       0.19% 0       \$0.00         1       \$144,000.00       0.21% 0       \$0.00         1       \$144,000.00       0.22% 0       \$0.00         1       \$1,382,876.68       2.04% 0       \$0.00         2       \$294,000.00       0.43% 0       \$0.00         3       \$140,000.00       0.21% 0       \$0.00         1       \$140,000.00       0.21% 0       \$0.00         1       \$149,990.00       0.22% 0       \$0.00         1       \$149,990.00       0.22% 0       \$0.00         1       \$149,990.00       0.22% 0       \$0.00         1       \$142,000.00       0.21% 0       \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS AND MERCHANTS BANK	1	\$148,500.00	0.22%	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$139,000.00	0.21%	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,006,944.02	1.49%	\$0.00	NA	0 \$0.0
FINANCE OF AMERICA LLC	2	\$277,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.22%			0 \$0.0
FIRST BANK & TRUST	1	\$127,300.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$147,155.00	0.22%	1		0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.22%			0 \$0.0
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.2%			0 \$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$140,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$683,400.00	1.01%	\$0.00	NA	0 \$0.0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$129,401.33	0.19% 0	\$0.00		0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST GREEN BANK	1	\$135,700.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,800.00	0.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$820,983.00	1.21%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	2	\$300,000.00	0.44%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A	2	\$290,000.00	0.43%	\$0.00	NA	0 \$0.0
FIRST RELIANCE BANK TPO	1	\$134,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,750.00	0.2%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,605.46	0.58%	\$0.00	NA	0 \$0.0

FIRSTBANK	1	\$149,000.00	0.22%	\$0.00	NA 0	\$0.
FIVE POINTS BANK, A	1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.
NEBRASKA CORPORATION FLAT BRANCH HOME LOANS	1	\$144,500.00	0.21% (			
FLAT BRANCH MORTGAGE,	1	·				
INC	1	\$127,005.00	0.19%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	1	\$140,000.00	0.21%	\$0.00	NA 0 5	\$0.
FRANKENMUTH CREDIT UNION	3	\$427,700.00	0.63%	\$0.00	NA 0 5	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$145,955.90	0.22%	\$0.00	NA 0	\$0.
FRONTIER BANK	1	\$128,700.00	0.19% (	\$0.00	NA 0 5	\$0.
FULTON BANK, N.A	1	\$142,500.00	0.21%	\$0.00	NA 0 5	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$272,825.00	0.4%	\$0.00		
GECU	2	\$290,800.00	0.43% (	\$0.00	NA 0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$271,600.00	0.4%	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$148,410.00	0.22%	\$0.00	NA 0	\$0.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,300.00	0.19%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	4	\$568,065.48	0.84%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$273,250.00	0.4%	\$0.00	NA 0 5	\$0.
HARBORONE BANK	1	\$130,000.00	0.19% (	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$144,776.74	0.21%	\$0.00	NA 0	\$0.
HERITAGE BANK OF THE OZARKS	1	\$140,505.00	0.21%	\$0.00	NA 0	\$0.
HILLS BANK AND TRUST COMPANY	3	\$421,700.00	0.62%	\$0.00	NA 0 5	\$0.
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.2%	\$0.00	NA 0	\$0.
HOMEWISE, INC	1	\$130,415.00	0.19% (	\$0.00	NA 0	\$0.
HOOSIER HEARTLAND STATE BANK	1	\$130,000.00	0.19%	\$0.00	NA 0	\$0.
HORIZON BANK, N.A	2	\$284,530.00	0.42% (	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.19%	\$0.00	NA 0	\$0.
	5	\$705,052.91	1.04%	\$0.00	NA 0	\$0.

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.21%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$132,000.00	0.19%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,700.00	0.2%	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$399,020.00	0.59%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	3	\$418,200.00	0.62%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.19%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	9	\$1,239,740.00	1.83%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.2%	·		0 \$0.
LANDMARK CREDIT UNION	4	\$562,750.00	0.83%	1		0 \$0.
LAYTON STATE BANK	1	\$138,700.00	0.2%			0 \$0.
LIBERTY BANK	1	\$144,776.75	0.21%	\$0.00	NA	0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$139,285.21	0.21%	\$0.00	NA	0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
LUTHERAN FEDERAL CREDIT UNION	2	\$278,100.00	0.41%	·		0 \$0.
M/I FINANCIAL, LLC	1	\$135,000.00	0.2%			0 \$0.
MAGNOLIA BANK, INC	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,625.00	0.19% 0	\$0.00	NA	0 \$0.
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$140,428.64	0.21%	\$0.00	NA	0 \$0.
MANN MORTGAGE, LLC	1	\$138,600.00	0.2%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$132,000.00	0.19%	\$0.00	NA	0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.43% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.19%	\$0.00	NA	0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,750.00	0.2%	\$0.00	NA	0 \$0.
MERCHANTS NATIONAL BANK	2	\$283,000.00	0.42%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.21%	\$0.00	NA	0 \$0.

1	\$127,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$142,500.00	0.21%	\$0.00	NA	0 \$0.
1	\$142,405.00	0.21%	\$0.00	NA	0 \$0.
1	\$137,443.05	0.2%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.19%	\$0.00	NA	0 \$0.
2	\$274,075.00	0.4%	\$0.00	NA	0 \$0.
1	\$126,748.00	0.19%	\$0.00	NA	0 \$0.
4	\$559,600.00	0.83%	\$0.00	NA	0 \$0.
1	\$141,550.00	0.21%	\$0.00	NA	0 \$0.
1	\$126,100.00	0.19%	\$0.00	NA	0 \$0.
1	\$131,048.39	0.19%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$140,600.00	0.21%	\$0.00	NA	0 \$0.
1	\$130,550.00	0.19%	\$0.00	NA	0 \$0.
1	\$130,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$125,711.85	0.19%	\$0.00	NA	0 \$0.
1	\$149,537.40	0.22%	\$0.00	NA	0 \$0.
1	\$138,130.00	0.2%	\$0.00		0 \$0.
2	\$275,000.00	0.41%	\$0.00	NA	0 \$0.
1	\$150,000.00			NA	0 \$0.
1	\$146,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$149,865.00	0.22%	\$0.00	NA	0 \$0.
2	\$269,200.00	0.4%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$133,600.00	0.2%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$126,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$139,000.00	0.21%	\$0.00	NA	0 \$0.
2	\$255,332.00	0.38%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$142,500.00         1       \$142,405.00         1       \$137,443.05         1       \$130,000.00         2       \$274,075.00         1       \$126,748.00         4       \$559,600.00         1       \$141,550.00         1       \$126,100.00         1       \$131,048.39         1       \$145,000.00         1       \$130,550.00         1       \$130,550.00         1       \$133,500.00         1       \$138,130.00         2       \$275,000.00         1       \$146,000.00         1       \$132,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$139,000.00	1       \$142,500.00       0.21% (         1       \$142,405.00       0.21% (         1       \$137,443.05       0.2% (         1       \$130,000.00       0.19% (         2       \$274,075.00       0.4% (         4       \$559,600.00       0.83% (         1       \$141,550.00       0.21% (         1       \$126,100.00       0.19% (         1       \$131,048.39       0.19% (         1       \$145,000.00       0.21% (         1       \$140,600.00       0.21% (         1       \$130,550.00       0.19% (         1       \$130,550.00       0.19% (         1       \$149,537.40       0.22% (         1       \$138,130.00       0.2% (         2       \$275,000.00       0.41% (         1       \$146,000.00       0.22% (         1       \$149,865.00       0.22% (         1       \$133,600.00       0.2% (         1       \$136,000.00       0.2% (         1       \$136,000.00       0.2% (         1       \$139,000.00       0.21% (	1       \$142,500.00       0.21% 0       \$0.00         1       \$142,405.00       0.21% 0       \$0.00         1       \$137,443.05       0.2% 0       \$0.00         1       \$130,000.00       0.19% 0       \$0.00         2       \$274,075.00       0.4% 0       \$0.00         4       \$559,600.00       0.83% 0       \$0.00         1       \$141,550.00       0.21% 0       \$0.00         1       \$126,100.00       0.19% 0       \$0.00         1       \$131,048.39       0.19% 0       \$0.00         1       \$145,000.00       0.21% 0       \$0.00         1       \$140,600.00       0.21% 0       \$0.00         1       \$130,550.00       0.19% 0       \$0.00         1       \$125,711.85       0.19% 0       \$0.00         1       \$138,130.00       0.22% 0       \$0.00         1       \$138,130.00       0.22% 0       \$0.00         1       \$146,000.00       0.22% 0       \$0.00         1       \$146,000.00       0.22% 0       \$0.00         1       \$146,000.00       0.22% 0       \$0.00         1       \$149,865.00       0.22% 0       \$0.00	1       \$142,500.00       0.21% 0       \$0.00       NA         1       \$142,405.00       0.21% 0       \$0.00       NA         1       \$137,443.05       0.2% 0       \$0.00       NA         1       \$130,000.00       0.19% 0       \$0.00       NA         2       \$274,075.00       0.4% 0       \$0.00       NA         4       \$559,600.00       0.83% 0       \$0.00       NA         1       \$141,550.00       0.21% 0       \$0.00       NA         1       \$126,100.00       0.19% 0       \$0.00       NA         1       \$131,048.39       0.19% 0       \$0.00       NA         1       \$145,000.00       0.21% 0       \$0.00       NA         1       \$140,600.00       0.21% 0       \$0.00       NA         1       \$130,550.00       0.19% 0       \$0.00       NA         1       \$130,500.00       0.19% 0       \$0.00       NA         1       \$134,537.40       0.22% 0       \$0.00       NA         1       \$138,130.00       0.2% 0       \$0.00       NA         1       \$146,000.00       0.22% 0       \$0.00       NA         1       \$

PEOPLES BANK	1	\$136,700.00	0.2%	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.21%	\$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL	1	\$134,940.00	0.2%	\$0.00	NA 0 \$0.
CREDIT UNION	1	\$134,940.00	0.2%	\$0.00	NAU50.
POLICE & FIRE FEDERAL	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.
CREDIT UNION	1	\$150,000.00	0.22700	\$0.00	IVA U \$0.
PREFERRED LENDING	1	\$147,900.00	0.22%	\$0.00	NA 0 \$0.
SOLUTIONS, LLC		,		·	
PREMIERBANK	1	\$135,300.00	0.2%	\$0.00	NA 0 \$0.
PRIMARY CAPITAL	1	\$138,400.00	0.2%	\$0.00	NA 0 \$0.
MORTGAGE, LLC		+,		+ 3133	
PRIME HOME LOANS, INC	1	\$139,200.00	0.21%	\$0.00	NA 0 \$0.
D.B.A. FLEX M		. ,		<u> </u>	
PROSPERITY HOME	4	\$548,880.00	0.81%	\$0.00	NA 0 \$0.
MORTGAGE, LLC		¢204.000.00	0.4207.0	\$0.00	
PROVIDENT CREDIT UNION	2	\$294,000.00	0.43% (		NA 0 \$0.
PULTE MORTGAGE LLC	2	\$298,079.00	0.44% (		NA 0 \$0.
R P FUNDING INC	1	\$146,000.00	0.22%		NA 0 \$0.
RAMSEY NATIONAL BANK	1	\$132,000.00	0.19% (	\$0.00	NA 0 \$0.
RANDOLPH BROOKS	4	\$527,556.05	0.78%	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION					<del>                                     </del>
REDSTONE FEDERAL CREDIT UNION	1	\$147,700.00	0.22%	\$0.00	NA 0 \$0.
RENASANT BANK	3	\$417.249.60	0.6207.0	\$0.00	NA 0 \$0.
RENASANT BANK RIVER COMMUNITY BANK,	3	\$417,248.60	0.62%	\$0.00	NAU50.
N.A	1	\$130,000.00	0.19%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN CREDIT					
UNION	1	\$149,200.00	0.22%	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$142,500.00	0.21%	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$272,000.00	0.4%	\$0.00	NA 0 \$0.
RPM MORTGAGE INC	1	\$150,000.00	0.22%		
RUOFF MORTGAGE				·	
COMPANY, INC. D/B/A RUOFF	2	\$263,405.00	0.39%	\$0.00	NA 0 \$0.
HOME MORTGAGE		,			
SANTANDER BANK, N.A	2	\$283,750.00	0.42%	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO	1	¢1.40.500.00	0.22%	\$0.00	NAOGO
RICO	1	\$148,500.00	0.22%	\$0.00	NA 0 \$0.
SECURE FINANCIAL	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.
SERVICES, INC C	1	\$130,000.00	U.22%	φυ.υυ	INA U \$U.
SECURITY STATE BANK	1	\$140,000.00	0.21%	\$0.00	NA 0 \$0.
SECURITY STATE BANK OF	1	\$126,300.00	0.19%	\$0.00	NA 0 \$0.
FERGUS FALLS	1	,		·	
SETTLERS BANK	1	\$133,450.00	0.2%	\$0.00	NA 0 \$0.
SHEA MORTGAGE INC	1	\$135,000.00	0.2%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE	1	\$140,000.00	0.21%	\$0.00	NA 0 \$0.
COMPANY, INC	1	Ψ1-10,000.00	0.21 /0 0	ψυ.υυ	1471 Ο ΦΟ.

SOUTH STATE BANK	1	\$137,200.00	0.2%	\$0.00	NA 0 \$0
SOUTHEASTERN CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0
SOUTHERN FIRST BANK	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$288,800.00	0.43%		NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	2	\$258,400.00	0.38%	\$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$272,950.00	0.4%	\$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$132,890.00	0.2%	·	NA 0 \$0
STATE FARM BANK, F.S.B	2	\$281,643.76	0.42%		NA 0 \$0
STEARNS LENDING, LLC	3	\$430,455.00	0.64%		NA 0 \$0
SUMMIT CREDIT UNION	3	\$397,200.00	0.59%	\$0.00	NA 0 \$0
SUMMIT FUNDING ADVISORS, LLC	1	\$139,050.00	0.21%	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$133,641.00	0.2%	·	NA 0 \$0
SUNCOAST CREDIT UNION	1	\$127,500.00	0.19%	\$0.00	NA 0 \$0
SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.19%	\$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$267,568.00	0.4%	\$0.00	
TALMER BANK AND TRUST	2	\$291,158.00	0.43%	\$0.00	NA 0 \$0
TD BANK, N.A	1	\$132,000.00	0.19%	\$0.00	NA 0 \$0
TEUTOPOLIS STATE BANK	1	\$147,840.00	0.22%	\$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,160.00	0.43%	\$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$146,973.36	0.22%	\$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.21%	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$140,000.00	0.21%	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,650.00	0.21%	\$0.00	NA 0 \$0
THINK MUTUAL BANK	4	\$549,100.00	0.81%	\$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$126,201.08	0.19% (	\$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$269,082.06	0.4%	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,875.00	0.39%	\$0.00	NA 0 \$0

3138WHSS2		1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
Total		487	\$67,704,545.95	100%	0	\$0.00		0	<b>\$0.</b>
	ZB, N.A. DBA AMEGY BANK	1	\$142,500.00	0.22%	-	\$0.00	NA	-	
	WR STARKEY MORTGAGE, LLP	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	1	\$135,920.00	0.2%		\$0.00	NA		
	WEOKIE CREDIT UNION	1	\$141,500.00	0.21%		\$0.00	NA	-	
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$135,000.00 \$270,000.00	0.2%		\$0.00 \$0.00	NA NA	Ш	
-	VISION BANK WASHINGTON STATE	1	\$141,550.00	0.21%	0	\$0.00	NA		
	VERVE, A CREDIT UNION	2	\$274,150.00	0.4%	$\vdash$	\$0.00	NA	_	
	VERIDIAN CREDIT UNION	3	\$431,447.91	0.64%		\$0.00	NA	_	
	UW CREDIT UNION	12	\$1,654,000.00	2.44%		\$0.00	NA	-	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%		\$0.00	NA	Ш	
	UNIVEST BANK AND TRUST CO	1	\$130,470.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$449,769.05	0.66%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$398,400.00	0.59%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUBANK	1	\$148,725.00	0.22%	0	\$0.00	NA	0	\$0
	LAKES MORTGAGE FU TRAVIS CREDIT UNION	1	\$126,900.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0

1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC								
ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, LLC	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	-			_	
ALPINE BANK & TRUST CO	6	\$954,177.00	0.48%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%				Ш	
AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%		·		Ш	
AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0	\$0.00	NA	0	\$0.
AMERIS BANK	4	\$635,798.00	0.32%	0	\$0.00	NA	0	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.

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1	\$155,000.00	0.08%	\$0.00	NA (	\$0.
2	\$330,023.00	0.16% 0	\$0.00	NA	0 \$0.
7	\$1,150,950.00	0.57% 0	\$0.00	NA (	0\$0.
1	\$163,811.00	0.08% 0	\$0.00	NA	0 \$0.
19	. , ,		·		
1	\$165,000.00	0.08% 0	\$0.00	NA (	3 \$0.
2	\$337,000.00	0.17% 0	\$0.00	NA	\$0.
4	\$642,244.27		·		1
1	\$152,000.00	0.08% 0	\$0.00	NA (	\$0.
1	\$170,000.00	0.08% 0	\$0.00	NA (	\$0.
2	\$321,100.00		·	NA (	_
1	\$149,873.92				_
1	\$160,800.00				_
3	\$500,733.63	0.25% 0	\$0.00	NA (	\$0.
1	\$163,500.00	0.08% 0	\$0.00	NA	\$0.
1	\$155,000.00	0.08% 0	\$0.00	NA (	\$0.
2	\$344,500.00	0.17% 0	\$0.00	NA (	\$0.
1	\$151,000.00	0.08% 0	\$0.00	NA (	
1	\$159,600.00				
1					
1	\$155,325.00	0.08% 0	\$0.00	NA (	) \$0.
4	\$658,514.00	0.33% 0	\$0.00	NA (	\$0.
1	\$166,400.00	0.08% 0	\$0.00	NA (	\$0.
1	\$161,500.00	0.08% 0	\$0.00	NA (	0.
1	\$152,800.00	0.08% 0	\$0.00	NA (	
1	\$153,000.00	0.08% 0	\$0.00	NA (	\$0.
1	\$163,400.00	0.08%	\$0.00	NA (	0\$0.
1	\$168,750.00	0.08%	\$0.00	NA (	_
2	\$305,350.00	0.15% 0	\$0.00	NA (	\$0.
7	\$1,126,011.00	0.56% 0	\$0.00	NA (	_
11	\$1,794,500.00			NA (	
1	\$173,000.00	0.09% 0	\$0.00	NA (	\$0.
	7 1 19 19 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,023.00  7 \$1,150,950.00  1 \$163,811.00  19 \$3,030,083.10  1 \$165,000.00  2 \$337,000.00  4 \$642,244.27  1 \$152,000.00  1 \$170,000.00  2 \$321,100.00  1 \$149,873.92  1 \$160,800.00  3 \$500,733.63  1 \$163,500.00  1 \$155,000.00  1 \$155,000.00  1 \$159,600.00  1 \$159,600.00  1 \$159,600.00  1 \$160,000.00  1 \$155,325.00  4 \$658,514.00  1 \$166,400.00  1 \$161,500.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00  1 \$163,400.00	2 \$330,023.00 0.16% 0  7 \$1,150,950.00 0.57% 0  1 \$163,811.00 0.08% 0  19 \$3,030,083.10 1.51% 0  1 \$165,000.00 0.08% 0  2 \$337,000.00 0.17% 0  4 \$642,244.27 0.32% 0  1 \$152,000.00 0.08% 0  1 \$170,000.00 0.08% 0  2 \$321,100.00 0.16% 0  1 \$149,873.92 0.07% 0  1 \$160,800.00 0.08% 0  3 \$500,733.63 0.25% 0  1 \$163,500.00 0.08% 0  1 \$155,000.00 0.08% 0  1 \$151,000.00 0.08% 0  1 \$155,000.00 0.08% 0  1 \$155,000.00 0.08% 0  1 \$155,325.00 0.08% 0  1 \$166,400.00 0.08% 0  1 \$155,325.00 0.08% 0  1 \$166,400.00 0.08% 0  1 \$153,000.00 0.08% 0  1 \$153,000.00 0.08% 0  1 \$153,000.00 0.08% 0  1 \$166,400.00 0.08% 0  1 \$153,000.00 0.08% 0  1 \$152,800.00 0.08% 0  1 \$153,000.00 0.08% 0  1 \$153,000.00 0.08% 0  1 \$153,000.00 0.08% 0  1 \$163,400.00 0.08% 0	2 \$330,023.00 0.16% 0 \$0.00  7 \$1,150,950.00 0.57% 0 \$0.00  1 \$163,811.00 0.08% 0 \$0.00  1 \$165,000.00 0.17% 0 \$0.00  2 \$337,000.00 0.17% 0 \$0.00  4 \$642,244.27 0.32% 0 \$0.00  1 \$152,000.00 0.08% 0 \$0.00  2 \$321,100.00 0.16% 0 \$0.00  1 \$149,873.92 0.07% 0 \$0.00  1 \$160,800.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  4 \$658,514.00 0.33% 0 \$0.00  1 \$166,400.00 0.08% 0 \$0.00  1 \$166,400.00 0.08% 0 \$0.00  1 \$161,500.00 0.08% 0 \$0.00  1 \$152,800.00 0.08% 0 \$0.00  1 \$151,000.00 0.08% 0 \$0.00  1 \$151,000.00 0.08% 0 \$0.00  1 \$152,800.00 0.08% 0 \$0.00  1 \$166,400.00 0.08% 0 \$0.00  1 \$161,500.00 0.08% 0 \$0.00  1 \$152,800.00 0.08% 0 \$0.00  1 \$153,000.00 0.08% 0 \$0.00  1 \$166,400.00 0.08% 0 \$0.00  1 \$166,400.00 0.08% 0 \$0.00  1 \$166,400.00 0.08% 0 \$0.00  1 \$166,400.00 0.08% 0 \$0.00  1 \$163,500.00 0.08% 0 \$0.00  1 \$163,500.00 0.08% 0 \$0.00  1 \$163,400.00 0.08% 0 \$0.00  1 \$163,400.00 0.08% 0 \$0.00  1 \$163,500.00 0.08% 0 \$0.00  1 \$163,500.00 0.08% 0 \$0.00  1 \$163,500.00 0.08% 0 \$0.00  1 \$163,400.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.08% 0 \$0.00  1 \$164,500.00 0.00 \$0.00  1 \$164,500.00 0.00 \$0.00  1 \$164,500.00 0.00 \$0.00  1 \$164,500.00 0.00 \$0.0	2 \$330,023.00 0.16% 0 \$0.00 NA  7 \$1,150,950.00 0.57% 0 \$0.00 NA  1 \$163,811.00 0.08% 0 \$0.00 NA  19 \$3,030,083.10 1.51% 0 \$0.00 NA  2 \$337,000.00 0.17% 0 \$0.00 NA  4 \$642,244.27 0.32% 0 \$0.00 NA  1 \$152,000.00 0.08% 0 \$0.00 NA  2 \$321,100.00 0.16% 0 \$0.00 NA  1 \$170,000.00 0.08% 0 \$0.00 NA  2 \$321,100.00 0.16% 0 \$0.00 NA  1 \$149,873.92 0.07% 0 \$0.00 NA  1 \$160,800.00 0.08% 0 \$0.00 NA  1 \$163,500.00 0.08% 0 \$0.00 NA  2 \$344,500.00 0.08% 0 \$0.00 NA  1 \$155,000.00 0.08% 0 \$0.00 NA  1 \$166,400.00 0.08% 0 \$0.00 NA  1 \$166,400.00 0.08% 0 \$0.00 NA  1 \$152,800.00 0.08% 0 \$0.00 NA  1 \$153,000.00 0.08% 0 \$0.00 NA  1 \$153,000.00 0.08% 0 \$0.00 NA  1 \$154,794,500.00 0.9% 0 \$0.00 NA  11 \$1,794,500.00 0.9% 0 \$0.00 NA

BETTER BANKS	2	\$333,300.00	0.17%	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$168,150.00	0.08%	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08%	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	4	\$666,000.00	0.33%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,905.00	0.08%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17%	\$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$483,600.00	0.24%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$164,000.00	0.08%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	\$0.00	NA 0 \$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$153,100.00	0.08%	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE	2	\$339,664.77	0.17%	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE INC	1	\$173,000.00	0.09%	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$158,800.00	0.08%	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	1	\$164,000.00	0.08%	1	NA 0 \$0.0
CBC NATIONAL BANK	3	\$495,275.00	0.25%	\$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$152,750.00	0.08%	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%		NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	\$0.00	NA 0 \$0.0

CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA 0 \$0
CENTRAL ONE FEDERAL	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION CENTRAL SAVINGS BANK	1	\$152,000.00	0.08% 0	·	NA 0 \$0
CENTRAL SAVINGS BAINK CENTRAL WILLAMETTE	1	·			
COMMUNITY CREDIT UNION	1	\$162,749.04	0.08% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	\$0.00	NA 0 \$0
CHAMPION CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00	NA 0 \$0
CHARTERBANK	1	\$155,000.00	0.08% 0		NA 0 \$0
CHEMICAL BANK	2	\$329,976.32	0.16% 0		NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.08% 0	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0
CITIZENS BANK & TRUST	1	\$167,000.00	0.08% 0		NA 0 \$0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08% 0		
CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0
CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK	1	\$164,300.00	0.08% 0	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00	0.16% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	2	\$311,087.59	0.16% 0	\$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09% 0		NA 0 \$0
CITY STATE BANK	1	\$162,000.00	0.08% 0	\$0.00	NA 0 \$0
CMC HOME LENDING	1	\$155,458.00	0.08% 0		NA 0 \$0
COASTAL CAROLINA NATIONAL BANK	1	·	0.09% 0		NA 0 \$0
COASTAL HERITAGE BANK	1	\$166,742.87	0.08% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,220.41	0.08% 0		NA 0 \$0
COMMERCE BANK	2	\$333,500.00	0.17% 0	\$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08% 0		NA 0 \$0
COMMERCE STATE BANK	3	\$483,050.00	0.24% 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4% 0		NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$158,000.00	0.08% 0	\$0.00	NA 0 \$0
COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA 0 \$0
1 1					

COMMUNITY STATE BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITYAMERICA	3	\$469,749.00	0.23% 0	\$0.00	NA 0	\$0.
CREDIT UNION		ψ.ιον,γ.ινιου	0.20 70 0	Ψ σ.σ σ	11110	ΨΟ.
COMMUNTIY STATE BANK	1	\$173,100.00	0.09% 0	\$0.00	NA 0	\$0.
OF ROCK FALLS	2	\$242.275.00	0.170/.0	\$0.00	NA 0	ΦΩ.
COMPASS MORTGAGE INC		\$343,375.00	0.17% 0	\$0.00	NAU	<b>Φ</b> U.
CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$310,850.00	0.16% 0	\$0.00	NA 0	1
CORNERSTONE BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC	6	\$968,932.66	0.48% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE, INC	7	\$1,110,875.00	0.55% 0	\$0.00	NA 0	\$0.
CORRIDOR MORTGAGE GROUP, INC	2	\$343,000.00	0.17% 0	\$0.00	NA 0	\$0.
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.
COUNTY BANK	1	\$171,397.35	0.09% 0	\$0.00	NA 0	_
COVANTAGE CREDIT UNION	2	\$332,300.00	0.17% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF AMERICA	2	\$307,400.00	0.15% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF	1	\$169,000.00	0.08% 0	\$0.00	NA 0	ΦΛ
COLORADO	1	\$109,000.00	0.08%	\$0.00	NAU	ъυ.
CREDIT UNION WEST	1	\$161,500.00	0.08% 0	\$0.00	NA 0	\$0.
CRESCENT MORTGAGE	1	\$173,600.00	0.09% 0	\$0.00	NA 0	\$0
COMPANY OF DELAWARE	-	·				
CRESCOM BANK	1	\$167,250.00	0.08% 0	\$0.00	NA 0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.
CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	\$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41% 0	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$154,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16% 0	\$0.00	NA 0	\$0.
DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.
DEERWOOD BANK	1	\$157,000.00	0.08% 0	\$0.00	NA 0	_
DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41% 0		NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25% 0	\$0.00	NA 0	\$0.
	6	\$989,091.00	0.49% 0	\$0.00	NA 0	\$0.

DHI MORTGAGE COMPANY, LTD						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24% 0	\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08% 0	\$0.00	NA	0 \$0.
DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24% 0	\$0.00	NA	0 \$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08% 0	\$0.00		0 \$0.
ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17% 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57% 0	\$0.00	NA	0\$0.
EVOLVE BANK & TRUST	1	\$172,000.00	$0.09\% \ 0$	\$0.00	NA	0 \$0.
EXCHANGE BANK	1	\$151,754.71	0.08% 0	\$0.00	NA	0 \$0.
F AND C BANK	1	\$165,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$152,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,400.00	0.08% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33% 0	\$0.00	NA	0 \$0.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08% 0	\$0.00	NA	0 \$0.
FARMERS BANK AND TRUST	1	\$163,348.11	0.08% 0	\$0.00	NA	0 \$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08% 0	\$0.00	NA	0 \$0.
FARMERS SAVINGS BANK	1	\$158,000.00	0.08% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	2	\$317,575.00	0.16% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08% 0	\$0.00	NA	0 \$0.
FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08% 0	\$0.00		0 \$0.
FBC MORTGAGE, LLC	6	\$953,778.00	0.48% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	3	\$484,900.00	0.24% 0	\$0.00	NA	0 \$0.
	10	\$1,653,035.47	0.83% 0	\$0.00	NA	0 \$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST BANK & TRUST	1	\$169,200.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$174,400.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FIDELITY BANK	2	\$313,405.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST GREEN BANK	1	\$170,736.71	0.09% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08% 0	\$0.00	NA	0\$0.
FIRST INTERSTATE BANK	4	\$655,650.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	

FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	9	\$1,429,741.00	0.71% (	\$0.00	NΑ	0 \$0.
COMPANY, L.L.C		Ψ1,742,741.00	0.7170	\$ \$0.00	INA	υ φυ.
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	1	\$162,850.00	0.08%	\$0.00	NA	0 \$0.
CUNNINGHAM & COMPANY						
FIRST MORTGAGE		*				
COMPANY, L.L.C. D/B/A	4	\$643,805.00	0.32%	\$0.00	NA	0 \$0.
CUNNINGHAM & COMPANY				+		
FIRST MORTGAGE HOME	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.
LENDING, LLC	1	¢1.61.405.00	0.0007.0	φο οο	NT A	0.00
FIRST NATIONAL BANK	1	\$161,405.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF				+		-
OMAHA	19	\$3,021,976.00	1.51%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF						
PENNSYLVANIA	2	\$320,200.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF				1 .		
RAYMOND	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF		****				0.40
WATERLOO	1	\$157,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	2	\$331,930.00	0.17% (	\$0.00	NA	0 \$0.
FIRST NORTHERN BANK OF	1	¢152 000 00	0.000	φο οο		
WYOMING	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST OKLAHOMA	2	\$302,208.21	0.15% (	\$0.00	NΙΛ	0 \$0.
MORTGAGE, A DIVISION	2	\$302,206.21	0.15%	\$0.00	NA	0 50.
FIRST OPTION BANK	1	\$165,000.00	0.08%	\$0.00		0 \$0.
FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	\$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF	2	\$331,635.00	0.17%	\$0.00	NΔ	0 \$0.
ILLINOIS		Ψ551,055.00	0.1770	φυ.υυ	11/1	υψυ.
FIRST STATE BANK, A	1	\$163,497.29	0.08%	\$0.00	NA	0 \$0.
ARKANSAS CORPORATION	1	\$100,107.20	0.0070	ψ0.00	1,11	3,40.
FIRST STATE COMMUNITY	1	\$156,758.27	0.08%	\$0.00	NA	0 \$0.
BANK		. , = = ,				-
FIRST TECHNOLOGY	2	\$339,000.00	0.17%	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION		<u>,                                      </u>				
FIRST UNITED BANK AND	3	\$478,200.00	0.24%	\$0.00	NA	0 \$0.
TRUST COMPANY FIRST-CITIZENS BANK &						
TRUST COMPANY	3	\$481,810.81	0.24%	\$0.00	NA	0 \$0.
FIRSTBANK	4	\$645,600.00	0.32% (	\$0.00	NΙΛ	0 \$0.
FIRSTIER BANK	1	\$155,435.00	0.32% (	1		0 \$0.
FISHER NATIONAL BANK	1	\$161,600.00	0.08% (			0 \$0.
FIVE POINTS BANK OF	1	\$101,000.00				
HASTINGS	1	\$161,600.00	0.08%	\$0.00	NA	0 \$0.
h11/01/11/00						

FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC	6	\$972,200.00	0.49% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$157,900.00	0.08% 0	\$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08% 0	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$335,500.00	0.17% 0	\$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41% 0	\$0.00	NA 0 \$0
GECU	3	\$483,078.58	0.24% 0	\$0.00	NA 0 \$0
GEORGE MASON MORTGAGE. LLC	1	\$160,297.33	0.08% 0	\$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08% 0	\$0.00	NA 0 \$0
GERSHMAN MORTGAGE	1	\$168,400.00	0.08% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$325,675.00	0.16% 0	\$0.00	NA 0 \$0
GIFFORD STATE BANK	1	\$158,500.00	0.08% 0	\$0.00	NA 0 \$0
GMFS, LLC	2	\$335,200.00	0.17% 0	\$0.00	NA 0 \$0
GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08% 0	\$0.00	NA 0 \$0
GOLDEN OAK LENDING	1	\$156,534.00	0.08% 0	\$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17% 0	\$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24% 0	\$0.00	NA 0 \$0
GREAT MIDWEST BANK	1	\$150,350.00	0.08% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$166,000.00	0.08% 0		NA 0 \$0
GREATWALL, INC	1	\$153,000.00	0.08% 0	\$0.00	NA 0 \$0
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$161,756.00	0.08% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32% 0	\$0.00	NA 0 \$0
GTL INVESTMENTS, INC	2	\$312,550.00	0.16% 0	\$0.00	NA 0 \$0
	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0

GUARANTY TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC	4	\$644,910.00	0.32%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$317,943.47	0.16%	0 \$0.00		0 \$0.0
HARBORONE BANK	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$647,646.49	0.32%	0 \$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$152,000.00	0.08%	0 \$0.00		0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,605.00	0.15%			0 \$0.0
HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	0 \$0.00	NA	0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$154,375.00	0.08%	0 \$0.00	NA	0 \$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	0 \$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	0 \$0.00		0 \$0.0
HOME STATE BANK, N.A	1	\$156,750.00	0.08%	0 \$0.00	NA	0 \$0.
HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	<u> </u>		0 \$0.0
HOMEBANK	1	\$151,920.00	0.08%	0 \$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES	1	\$171,000.00	0.09%	0 \$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,134,899.00	0.57%			0 \$0.0
HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	0 \$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	0 \$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%			0 \$0.0
HONOR CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.0
HORIZON BANK, N.A	8	\$1,292,979.00	0.65%	0 \$0.00	NA	0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	0 \$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	0 \$0.00	NA	0 \$0.0

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IBMSECU	1	\$174,400.00	0.09% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$158,400.00	0.08% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CRED UNION	IT 11	\$1,780,975.57	0.89% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32% 0	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$327,000.00	0.16% 0	\$0.00	NA 0	\$0.
ILLINOIS BANK & TRUS	T 1	\$166,500.00	0.08% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BA CORPORATION	ank, A	\$490,810.00	0.25% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK	4	\$612,455.00	0.31% 0	\$0.00	NA 0	\$0.
INDIANHEAD CREDIT U		\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.
INNOVATIVE MORTGAG SERVICES, INC	GE 1	\$168,300.00	0.08% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	J 1	\$160,000.00	0.08% 0	\$0.00	NA 0	
INTERCITY STATE BAN		\$326,250.00	0.16% 0	\$0.00	NA 0	\$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMT LIABLITY COMPANY		\$172,506.00	0.09% 0	\$0.00	NA 0	\$0.
INTERRA CREDIT UNIO	N 2	\$306,900.00	0.15% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTO CORPORATION	GAGE 1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.
J.G. WENTWORTH HOM LENDING, INC CONV	E 5	\$822,000.00	0.41% 0	\$0.00	NA 0	\$0.
JACKSON COUNTY BAN	IK 1	\$172,850.00	0.09% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING		\$171,190.00	0.09% 0	\$0.00	NA 0	\$0.
JMAC LENDING, INC	1	\$163,600.00	0.08% 0	\$0.00	NA 0	\$0.
KENSINGTON BANK	2	\$325,162.28	0.16% 0	\$0.00	NA 0	\$0.
KENTUCKY TELCO FED CREDIT UNION	ERAL 1	\$159,060.07	0.08% 0	\$0.00	NA 0	\$0.
KEY MORTGAGE SERVI INC	CES, 1	\$151,200.00	0.08% 0	\$0.00	NA 0	\$0.
KIRKPATRICK BANK	1	\$166,250.00	0.08% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDI UNION	IT 8	\$1,254,608.00	0.63% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COM INC	PANY, 1	\$150,400.00	0.08% 0	\$0.00	NA 0	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08% 0	\$0.00	NA 0	\$0.
LAND HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$151,200.00	0.08% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UN	NION 8	\$1,329,270.35	0.66% 0	\$0.00	NA 0	\$0.

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LAYTON STATE BANK	1	\$159,500.00	0.08% 0	\$0.00	NA 0 \$0
LEGACY BANK	1	\$165,600.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
LEGACY HOME LOANS LLC	1	\$150,200.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08% 0	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08% 0	\$0.00	NA 0 \$0
LIBERTY BANK	2	\$342,350.00	0.17% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	\$0.00	NA 0 \$0
LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	\$0.00	NA 0 \$0
LIVINGSTON STATE BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16% 0	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$163,000.00	0.08% 0	\$0.00	NA 0 \$0
MAGNOLIA BANK, INC	3	\$469,925.00	0.23% 0	\$0.00	NA 0 \$0
MANN MORTGAGE LLC	1	\$157,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00	0.08% 0	\$0.00	NA 0 \$0
MARINE BANK	1	\$155,100.00	$0.08\% \ 0$	\$0.00	NA 0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,400.00	0.08% 0	\$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA 0 \$0
MCCLAIN BANK	1	\$164,350.00	0.08% 0	\$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.08% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORF	2	\$316,750.00	0.16% 0	\$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$158,555.00	0.08% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16% 0	\$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$157,751.34	0.08% 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0

METRO CREDIT UNION	2	\$325,000.00	0.16%	0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	3	\$485,675.00	0.24%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.08%	0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17%	0 \$0.00	NA 0 \$0
MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	0 \$0.00	NA 0 \$0
MIDFIRST BANK	2	\$331,100.00	0.17%	0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	0 \$0.00	NA 0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$347,000.00	0.17%	0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	\$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC	2	\$334,050.00	0.17%	0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$173,700.00	0.09%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	\$0.00	NA 0 \$0
MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.08%	\$0.00	NA 0 \$0
MORTGAGENETWORK	7	\$1,193,681.41	0.6%		NA 0 \$0
MORTGAGES UNLIMITED INC	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.08%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16%	\$0.00	NA 0 \$0
MUTUALONE BANK	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0
MWABANK	1	\$167,675.00	0.08%	0 \$0.00	NA 0 \$0
NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA 0 \$0
	1	\$174,000.00	0.09%	\$0.00	NA 0 \$0

NATIONAL EXCHANGE BANK & TRUST						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0
NBKC BANK	5	\$812,425.00	0.41% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,765.04	0.08% 0	\$0.00	NA	0 \$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.08% 0	\$0.00		0 \$0
NEW MEXICO BANK & TRUST	1	\$170,500.00	0.09% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$343,000.00	0.17% 0	\$0.00	NA	0 \$0
NEXBANK SSB	2	\$324,294.46	0.16% 0	\$0.00	NA	0 \$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,253.75	0.08% 0	\$0.00		0 \$0
NICOLET NATIONAL BANK	1	\$152,950.00	$0.08\% \ 0$	\$0.00		0 \$0
NOIC, INC	1	\$162,750.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
NORTHPOINTE BANK	3	\$490,948.17	0.25% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0
NUDGE FUNDING, LLC	1	\$164,500.00	0.08% 0	\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	2	\$310,460.00	0.16% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$152,880.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	2	\$330,400.00	0.17% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	5	\$811,505.00	0.41% 0	\$0.00	NA	0 \$0
ONEAZ CREDIT UNION	4	\$641,900.00	0.32% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$168,895.23	0.08% 0	\$0.00	NA	0 \$0
OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16% 0	\$0.00	NA	0 \$0
ORIGIN BANK	2	\$308,750.00	0.15% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.08% 0	\$0.00		0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$151,992.00	0.08% 0	\$0.00	NA	0 \$0

PARAMOUNT BOND & MORTGAGE CO., INC						
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,000.00	0.16%	\$0.00	NA	0 \$0.
PARK BANK	1	\$168,800.00	0.08%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$475,796.00	0.24%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$311,623.55	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24%			0 \$0.
PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	3	\$497,100.00	0.25%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC	4	\$642,900.00	0.32%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$164,950.00	0.08%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$173,500.00	0.09%	\$0.00		0 \$0.
PLATINUM MORTGAGE, INC	3	\$477,615.00	0.24%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	2	\$331,750.00	0.17%	\$0.00		0 \$0.
POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$156,264.28	0.08%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.
PREMIERBANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,700.00	0.17%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%			0 \$0.
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.
PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	\$0.00	NA	0 \$0.

PROSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0 \$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK,	1	\$170,000.00	0.08%		
FSB	1	\$170,000.00	0.00 /0	Ψ0.00	11/10 φο.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.09%	0 \$0.00	NA 0 \$0.
PROVINCIAL BANK	1	\$157,000.00	0.08%	0 \$0.00	NA 0 \$0.
PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0 \$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0 \$0.00	NA 0 \$0.
R P FUNDING INC	2	\$322,450.00	0.16%	0 \$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.
RCB BANK	1	\$170,000.00	0.08%	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$312,759.81	0.16%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.08%		
RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0 \$0.00	NA 0 \$0.
RESMAC INC	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	2	\$332,500.00	0.17%	0 \$0.00	NA 0 \$0.
RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0 \$0.00	NA 0 \$0.
S&T BANK	3	\$485,400.00	0.24%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0 \$0.00	NA 0 \$0.0
SAN MATEO CREDIT UNION	1	\$173,000.00	0.09%	0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$174,750.00	0.09%		
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.08%		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,617.42	0.32%	0 \$0.00	NA 0 \$0.
					<u>.                                      </u>

3	\$502,000.00	0.25% 0	\$0.00	NA 0 \$0.
2	\$335,000.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$173,350.00	0.09% 0	\$0.00	NA 0 \$0.
ST 1	\$156,750.00	0.08% 0	\$0.00	NA 0 \$0.
ST 3	\$470,840.00	0.24% 0	\$0.00	NA 0 \$0.
Е 8	\$1,347,650.11	0.67% 0	\$0.00	NA 0 \$0.
1	\$156,750.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$163,875.00	0.08% 0	\$0.00	NA 0 \$0.
2	\$311,673.65	0.16% 0	\$0.00	NA 0 \$0.
1	\$157,000.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$167,746.97	0.08% 0	\$0.00	NA 0 \$0.
	\$475,725.00	0.24% 0	\$0.00	NA 0 \$0.
1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.
1	\$157,500.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$163,930.00	0.08% 0	\$0.00	NA 0 \$0.
3	\$492,410.00	0.25% 0	\$0.00	NA 0 \$0.
1	\$151,525.00	0.08% 0	\$0.00	NA 0 \$0.
2	\$334,050.00	0.17% 0	\$0.00	NA 0 \$0.
1	\$169,000.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$174,500.00	0.09% 0	\$0.00	NA 0 \$0.
1	\$166,737.18	0.08% 0	\$0.00	NA 0 \$0.
1	\$151,900.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$173,850.00	0.09% 0	\$0.00	NA 0 \$0.
1	\$166,043.95	0.08% 0	\$0.00	NA 0 \$0.
1	\$174,880.00	0.09% 0	\$0.00	NA 0 \$0.
1	\$164,000.00	0.08% 0	\$0.00	NA 0 \$0.
ST 1	\$157,840.00	0.08% 0	\$0.00	NA 0 \$0.
9	\$1,439,186.35	0.72% 0	\$0.00	NA 0 \$0.
2	\$305,419.00	0.15% 0	\$0.00	NA 0 \$0.
LC 1	\$156,845.00	0.08% 0	\$0.00	NA 0 \$0.
1	\$168,150.00	0.08% 0	\$0.00	NA 0 \$0.
	2 1 ST 1 ST 3 E 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$335,000.00 1 \$173,350.00 ST 1 \$156,750.00 ST 3 \$470,840.00 E 8 \$1,347,650.11 1 \$156,750.00 1 \$163,875.00 2 \$311,673.65 1 \$157,000.00 1 \$167,746.97 3 \$475,725.00 1 \$174,000.00 1 \$157,500.00 1 \$163,930.00 3 \$492,410.00 1 \$151,525.00 2 \$334,050.00 1 \$166,737.18 1 \$151,900.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,880.00 1 \$174,880.00 1 \$174,880.00 1 \$174,880.00 1 \$157,840.00 2 \$305,419.00 2 \$156,845.00	2 \$335,000.00 0.17% 0 1 \$173,350.00 0.09% 0 ST 1 \$156,750.00 0.08% 0 ST 3 \$470,840.00 0.24% 0 E 8 \$1,347,650.11 0.67% 0 1 \$156,750.00 0.08% 0 1 \$163,875.00 0.08% 0 1 \$157,000.00 0.08% 0 1 \$167,746.97 0.08% 0 1 \$174,000.00 0.09% 0 1 \$151,525.00 0.08% 0 2 \$334,050.00 0.17% 0 1 \$169,000.00 0.08% 0 1 \$166,737.18 0.08% 0 1 \$174,500.00 0.09% 0 1 \$151,900.00 0.09% 0 1 \$151,900.00 0.09% 0 1 \$151,900.00 0.09% 0 1 \$166,737.18 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$174,880.00 0.09% 0 1 \$166,043.95 0.08% 0 1 \$157,840.00 0.08% 0	2 \$335,000.00 0.17% 0 \$0.00  1 \$173,350.00 0.09% 0 \$0.00  ST 1 \$156,750.00 0.08% 0 \$0.00  E 8 \$1,347,650.11 0.67% 0 \$0.00  1 \$156,750.00 0.08% 0 \$0.00  1 \$156,750.00 0.08% 0 \$0.00  1 \$163,875.00 0.08% 0 \$0.00  1 \$157,000.00 0.08% 0 \$0.00  1 \$157,000.00 0.08% 0 \$0.00  1 \$157,000.00 0.08% 0 \$0.00  1 \$157,500.00 0.08% 0 \$0.00  1 \$157,500.00 0.08% 0 \$0.00  1 \$157,500.00 0.08% 0 \$0.00  1 \$157,500.00 0.08% 0 \$0.00  1 \$151,525.00 0.08% 0 \$0.00  2 \$334,050.00 0.17% 0 \$0.00  1 \$166,737.18 0.08% 0 \$0.00  1 \$174,500.00 0.08% 0 \$0.00  1 \$166,737.18 0.08% 0 \$0.00  1 \$174,850.00 0.09% 0 \$0.00  1 \$174,850.00 0.09% 0 \$0.00  1 \$174,880.00 0.09% 0 \$0.00  1 \$174,880.00 0.09% 0 \$0.00  1 \$174,880.00 0.09% 0 \$0.00  1 \$157,840.00 0.08% 0 \$0.00  2 \$335,419.00 0.08% 0 \$0.00  2 \$335,419.00 0.08% 0 \$0.00  2 \$335,419.00 0.08% 0 \$0.00  2 \$335,419.00 0.08% 0 \$0.00  2 \$305,419.00 0.08% 0 \$0.00  2 \$156,845.00 0.08% 0 \$0.00  2 \$156,845.00 0.08% 0 \$0.00  2 \$156,845.00 0.08% 0 \$0.00  2 \$156,845.00 0.08% 0 \$0.00

STEARN	NS LENDING, LLC	17	\$2,750,658.00				0 \$0
STIFEL	BANK AND TRUST	1	\$170,143.35	0.08%	0 \$0.00	NA	0 \$0
STOCK! MONTA	MAN BANK OF .NA	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0
SUMMI	Γ CREDIT UNION	16	\$2,588,262.56	1.29%	0 \$0.00	NA	0 \$0.
	Г MORTGAGE RATION	1	\$151,920.00	0.08%	\$0.00	NA	0 \$0.
	EST MORTGAGE NY, INC	1	\$157,234.00	0.08%	\$0.00	NA	0 \$0
SUNCO	AST CREDIT UNION	4	\$661,147.00	0.33%	0 \$0.00	NA	0 \$0.
	MORTGAGE RATION	11	\$1,783,262.00	0.89%	\$0.00		0 \$0
TALME	R BANK AND TRUST	1	\$170,000.00	0.08%	0 \$0.00		0 \$0.
TD BAN	·	5	\$832,193.00	0.42%			0 \$0.
	S CREDIT UNION	1	\$170,050.00	0.08%			0 \$0.
TEXAS		1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.
	DOW EMPLOYEES UNION	2	\$320,040.00	0.16%	\$0.00	NA	0 \$0
	IERICAN NATIONAL OF TEXAS	1	\$156,164.78	0.08%	\$0.00		0 \$0
THE BA	NK OF COMMERCE	1	\$159,673.77	0.08%	0 \$0.00	NA	0 \$0.
THE CA SAVINO	PE COD FIVE CENTS GS	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
THE FIR OF BAS	ST NATIONAL BANK TROP	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0
ТНЕ НО	ME LOAN EXPERT	1	\$159,300.00	0.08%	\$0.00	NA	0 \$0.
LLC, A	ME LOAN EXPERT LIMITED LIABILITY RATION	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0
THE HO BANK	NESDALE NATIONAL	1	\$166,800.00	0.08%	\$0.00	NA	0 \$0
DBA EN	ONEY SOURCE INC. IDEAVOR AMERICA ERVICES, A	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0
THE MO	ORTGAGE CONCIERGE	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.
THE MO INC	ORTGAGE SOURCE,	1	\$151,320.00	0.08%	\$0.00	NA	0 \$0.
THE PA	RK BANK	1	\$151,050.00	0.08%	0 \$0.00	NA	0 \$0.
THE PE	OPLES BANK	1	\$156,600.00	0.08%	0 \$0.00	NA	0 \$0.
THE PEO	OPLES STATE BANK TON	1	\$157,600.00	0.08%	\$0.00	NA	0 \$0.
THINK	MUTUAL BANK	1	\$150,400.00	0.08%	0 \$0.00	NA	0 \$0.
	FEDERAL SAVINGS DAN ASSOCIATION OF LAND	1	\$162,000.00	0.08%	\$0.00	NA	0 \$0.
	E INDEPENDENT RSBANK, A STATE	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
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BANK						
TIDELANDS BANK	1	\$172,000.00	0.09% (	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$973,993.45	0.49%	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP INC	2	\$316,509.02	0.16%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	\$0.00	NA	0 \$0
UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	\$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0
UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	\$0.00	NA	0 \$0
UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0
UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0
USA DIRECT FUNDING	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0

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UW CREDIT UNION	12	\$1,990,409.73	0.99%	\$0.00	NA 0 \$0.
UWHARRIE BANK	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.
VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$343,199.00	0.17%	\$0.00	NA 0 \$0.
VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	\$0.00	NA 0 \$0.
VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	\$0.00	NA 0 \$0.
VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	\$0.00	NA 0 \$0.
VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA 0 \$0.
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	\$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	\$0.00	NA 0 \$0.
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	\$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	\$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$170,587.48	0.09%	\$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.
WEST POINTE BANK	1	\$161,500.00	0.08%	\$0.00	NA 0 \$0.
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	\$0.00	
WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.
WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	\$0.00	NA 0 \$0.
WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	\$0.00	NA 0 \$0.
WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	\$0.00	NA 0 \$0.
WMS SERIES LLC	1	\$173,600.00	0.09%	\$0.00	NA 0 \$0.
WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP	5	\$807,704.89	0.4%	\$0.00	NA 0 \$0.
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	\$0.00	NA 0 \$0.

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	WYOMING BANK & TRUST	1	\$157,252.13	0.08%	0	\$0.00	NA (	\$0.
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	\$0.00	NA	\$0.
	Unavailable	4	\$657,453.00	0.08%	0	\$0.00	NA (	\$0.
Total		1,234	\$200,216,760.78	100%	0	\$0.00	0	<b>\$0.</b>
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	\$0.00	NA	\$0.
	1ST STATE BANK	1	\$167,920.00	0.08%	0	\$0.00	NA (	\$0.
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%	0	\$0.00	NA	\$0.
	ALPINE BANK	2	\$324,499.61	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	3	\$507,455.00	0.25%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$329,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$168,625.00	0.08%	0	\$0.00	NA (	\$0.
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$306,161.61	0.15%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE , INC	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA (	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	3	\$492,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,500.00	0.17%	0	\$0.00	NA	\$0.
		1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.

AMERICAN MORTGAGE CORPORATION						
AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16% 0	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16%	\$0.00	NA	0 \$0.
AMERIS BANK	1	\$157,500.00	0.08% 0	\$0.00	NA	0 \$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65% 0			0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33% 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09% 0	\$0.00	NA	0 \$0.
ARVEST BANK	5	\$813,478.72	0.41% 0	\$0.00	NA	0 \$0.
ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,572,887.39	1.29% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$492,600.00	0.25% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42% 0	\$0.00	NA	0 \$0.
ATLANTIC COAST BANK	1	\$156,706.62	0.08% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC	1	\$170,700.00	0.09% 0	\$0.00	NA	0 \$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08% 0	\$0.00	NA	0 \$0.
BANCFIRST	2	\$338,705.00	0.17% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$161,000.00	0.08% 0			0 \$0.
BANK MIDWEST	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$502,035.60	0.25% 0			0 \$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.08%			0 \$0.
BANK OF BELLEVILLE	1	\$173,600.00	0.09% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	4	\$668,630.00	0.33% 0	\$0.00		0 \$0.

 BANK OF FRANKLIN	1	\$163,752.99	0.08% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$160,650.00	0.08% 0	\$0.00	NA 0 \$0
BANK OF TRAVELERS REST	1	\$170,000.00	0.09% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$172,660.00	0.09% 0	\$0.00	NA 0 \$0
BANKIOWA	1	\$157,500.00	0.08% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0
BANNER BANK A	1	\$167,450.00	0.08% 0	\$0.00	NA 0 \$0
CORPORATION	1	. ,		·	
BAXTER CREDIT UNION	1	\$167,655.73	0.08% 0		NA 0 \$0
BAY EQUITY LLC	4	\$667,014.00	0.33% 0		NA 0 \$0
BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97% 0		NA 0 \$0
BELLCO CREDIT UNION	2	\$321,300.00	0.16% 0	\$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$350,000.00	0.18% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09% 0	\$0.00	NA 0 \$0
BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$170,600.00	0.09% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5% 0	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	2	\$347,000.00	0.17% 0	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	\$0.00	NA 0 \$0
BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	\$0.00	NA 0 \$0
BREMER BANK, NA	1	\$163,875.00	0.08% 0	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$158,500.00	0.08% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	3	\$472,255.00	0.24% 0	\$0.00	NA 0 \$0
CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08% 0	\$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0
	22	\$3,597,270.22	1.8% 0		NA 0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$812,400.00	0.41% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$326,250.00	0.16% 0	\$0.00	NA	0 \$0.0
CARTUS HOME LOANS	1	\$152,496.32	0.08% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	5	\$807,000.00	0.4% 0			0 \$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24% 0	\$0.00	NA	0 \$0.0
CBC NATIONAL BANK	2	\$337,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08% 0	·		0 \$0.0
CENTRAL TRUST BANK	1	\$161,520.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	6	\$978,805.00	0.49% 0	·		0 \$0.0
CHARTERBANK	1	\$150,350.00	0.08% 0	\$0.00	NA	0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$492,100.00	0.25% 0	·		0 \$0.0
CITIZENS BANK	2	\$326,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$172,000.00	0.09% 0	·		0 \$0.0
CITIZENS FIRST BANK	1	\$157,725.59	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08% 0	·		0 \$0.0
CITIZENS STATE BANK	1	\$172,000.00	0.09% 0			0 \$0.0
CITY STATE BANK	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09% 0	·		0 \$0.0
CMG MORTGAGE INC	1	\$151,250.00	0.08% 0	\$0.00		0 \$0.0
CMG MORTGAGE, INC	1	\$154,850.00	0.08% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,237.17	0.09% 0	\$0.00	NA	0 \$0.
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.

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1	\$172,539.74	0.09%	\$0.00	NA 0 \$0.
3	\$478,374.14	0.24%	\$0.00	NA 0 \$0.
1	\$150.750.00	0.000/	00.00	NA 0 \$0.
1	\$130,730.00	0.08%	\$0.00	NAU50.
1	\$156,800.00	0.08%	\$0.00	NA 0 \$0.
2	\$322 525 00	0.16%	\$0.00	NA 0 \$0.
	ψ322,323.00	0.1070	\$0.00	14Α Ο φο.
,   1	\$151 100 00	0.08%(	\$0.00	NA 0 \$0.
	Ψ131,100.00	0.0070	φσ.σσ	111 ο φο.
2	\$333,800.00	0.17%	\$0.00	NA 0 \$0.
	. ,			
1	\$171,000.00	0.09%	\$0.00	NA 0 \$0.
1	\$158,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$169,743.95	0.08%	\$0.00	NA 0 \$0.
K 1	\$152,000,00	0.08%	\$0.00	NA 0 \$0.
t				
<b>'</b>   1	\$170,905.00	0.09%	\$0.00	NA 0 \$0.
2	\$324,000.00	0.16%	\$0.00	NA 0 \$0.
3	\$477,950.00	0.24%	\$0.00	NA 0 \$0.
۸.,	\$216.250.00	0.160/.0	\$0.00	NAOGO
	\$316,350.00	0.16%	\$0.00	NA 0 \$0.
1	\$166,250,00	0.08%	00.02	NA 0 \$0.
1	\$100,230.00	0.0070	\$0.00	14Α Ο φο.
1	\$154 943 00	0.08%	\$0.00	NA 0 \$0.
	·		·	
				NA 0 \$0.
2	\$343,825.00	0.17% (	\$0.00	NA 0 \$0.
8	\$1,327,850.66	0.66%	\$0.00	NA 0 \$0.
	, ,,			
3	\$490,550.00	0.25%	\$0.00	NA 0 \$0.
1	¢152.065.00	0.000/.0	\$0.00	
1	\$152,065.00	0.08%	\$0.00	NA 0 \$0.
1	\$168,800.00	0.08%	\$0.00	NA 0 \$0.
1	\$155 160 74	0.09%	\$0.00	NA 0 \$0.
			1	NA 0 \$0.
	φ1/4,103.00	0.0370	, φυ.υυ	INA U pU.
2	\$322,000,00	0.16%	\$0.00	NA 0 \$0.
	Ψ322,000.00	0.1070	φυ.υυ	11710140.
	04.65.050.55	0.6354		
1	\$163,930.00	0.08%	\$0.00	NA 0 \$0.
Γ 10	\$1.605.601.60	0.00	Φ0.00	NT A O DO
10	\$1,003,081.68	0.8%	ט.00	NA 0 \$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$478,374.14 1 \$150,750.00 1 \$156,800.00 2 \$322,525.00 3 1 \$151,100.00 2 \$333,800.00 1 \$171,000.00 1 \$158,000.00 1 \$169,743.95 K 1 \$152,000.00 T 1 \$170,905.00 2 \$324,000.00 3 \$477,950.00 4 \$654,750.00 1 \$166,250.00 1 \$154,943.00 2 \$343,825.00 8 \$1,327,850.66 3 \$490,550.00 1 \$168,800.00 1 \$155,160.74 1 \$174,165.00 2 \$322,000.00 1 \$163,930.00	3 \$478,374.14 0.24% ( 1 \$150,750.00 0.08% ( 2 \$322,525.00 0.16% ( 2 \$3333,800.00 0.17% ( 1 \$151,100.00 0.08% ( 1 \$158,000.00 0.08% ( 1 \$158,000.00 0.08% ( 1 \$152,000.00 0.08% ( 1 \$170,905.00 0.09% ( 2 \$324,000.00 0.16% ( 3 \$477,950.00 0.24% ( 4 \$654,750.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$154,943.00 0.08% ( 1 \$155,160.74 0.08% ( 1 \$155,160.74 0.08% ( 1 \$155,160.74 0.08% ( 1 \$155,160.74 0.08% ( 1 \$154,943.00 0.09% ( 1 \$163,930.00 0.08% (	3 \$478,374.14 0.24% 0 \$0.00 1 \$150,750.00 0.08% 0 \$0.00 2 \$322,525.00 0.16% 0 \$0.00 2 \$3333,800.00 0.17% 0 \$0.00 1 \$151,100.00 0.08% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$170,905.00 0.09% 0 \$0.00 1 \$170,905.00 0.16% 0 \$0.00 2 \$324,000.00 0.16% 0 \$0.00 3 \$477,950.00 0.24% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 2 \$343,825.00 0.17% 0 \$0.00 3 \$490,550.00 0.25% 0 \$0.00 1 \$155,160.74 0.08% 0 \$0.00 1 \$155,160.74 0.08% 0 \$0.00 2 \$322,000.00 0.16% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.08% 0 \$0.00 1 \$157,165.00 0.08% 0 \$0.00 1 \$157,165.00 0.08% 0 \$0.00 1 \$157,165.00 0.08% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00 1 \$157,165.00 0.09% 0 \$0.00

DENMRK STATE BANK	1	\$159,753.65	0.08% 0	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY	5	\$806,685.64	0.4% 0	\$0.00	NA 0 \$
LTD		ψοσο,σοσ.ση	0.1700	ψ0.00	11110 φ
DHI MORTGAGE COMPANY,	2	\$335,950.00	0.17% 0	\$0.00	NA 0 \$
LIMITED PARTNERSHIP		. ,		·	
DHI MORTGAGE COMPANY,	10	\$1,633,288.00	0.82% 0	\$0.00	NA 0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32% 0	\$0.00	NA 0 \$
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$172,175.00	0.09% 0	\$0.00	NA 0 \$
ADVANTAGE MORTGAGE	1	Ψ172,173.00	0.0570	φ0.00	111 ο φ
DUBUQUE BANK & TRUST		φ1.50.552.65	0.000	Φ0.00	<b>N</b> I 4 0 0
COMPANY	1	\$159,753.65	0.08% 0	\$0.00	NA 0 \$
DUPACO COMMUNITY	2	\$327,000.00	0.16% 0	\$0.00	NA 0\$
CREDIT UNION	2	\$527,000.00	0.10% 0	\$0.00	NAUD
DUPAGE CREDIT UNION	1	\$163,900.00	$0.08\% \ 0$	\$0.00	NA 0 \$
EAGLE BANK	1	\$169,750.00	0.08% 0	\$0.00	NA 0 \$
ELEMENTS FINANCIAL	3	\$507,333.85	0.25% 0	\$0.00	NA 0\$
FEDERAL CREDIT UNION		·		·	
ELEVATIONS CREDIT UNION		\$325,772.00	0.16% 0	\$0.00	NA 0 \$
EMORTGAGE MANAGEMENT	$\Gamma$ 2	\$330,483.00	0.17% 0	\$0.00	NA 0 \$
LLC		·		·	
ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08% 0	\$0.00	NA 0 \$
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$
ERIE FEDERAL CREDIT					
UNION	3	\$465,200.00	0.23% 0	\$0.00	NA 0 \$
EUSTIS MORTGAGE					
CORPORATION	1	\$150,972.27	0.08% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC.,		****	0.74.0	+ 0 0 0	
DBA SUPREME LENDING	6	\$990,075.00	0.5% 0	\$0.00	NA 0 \$
EVERGREEN MONEYSOURC	E 1	¢171.050.00	0.000/.0	ድር ዕር	NIA O C
MORTGAGE COMPANY	1	\$171,950.00	0.09% 0	\$0.00	NA 0 \$
EVERGREEN MONEYSOURC	Е				
MORTGAGE COMPANY A	1	\$160,050.00	$0.08\% \ 0$	\$0.00	NA 0 \$
WASHINGTON CORPORAT		A			
EXCHANGE BANK	1	\$159,200.00	0.08% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT	1	\$172,660.00	0.09% 0	\$0.00	NA 0 \$
MORTGAGE COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FAIRWAY INDEPENDENT	2	\$318,920.00	0.16% 0	\$0.00	NA 0 \$
MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$151,500.00	0.08% 0	\$0.00	NA 0\$
DBA, CAPITAL MORTGA		ψ121,200.00	0.0070	Ψ0.00	
,	1	\$172,369.00	0.09% 0	\$0.00	NA 0 \$
1	1 ~	1	1 1 1	, 0	I I I

FAIRWAY INDEPENDENT MORTGAGE CORPORATON						
FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$167,250.00	0.08% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	5	\$820,700.00	0.41% 0	\$0.00	NA	0 \$0.
FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$161,778.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY BANK & TRUST	1	\$154,850.00	0.08% 0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,619,523.26	0.81% 0	\$0.00	NA	0 \$0.
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.
FINANCE OF AMERICA LLC	3	\$471,700.00	0.24% 0	\$0.00	NA	0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	\$0.00	NA	0 \$0.
FIRST BANK & TRUST	2	\$325,225.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC	3	\$478,500.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.08%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$163,710.00	0.08%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,600.00	0.15%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS	6	\$974,647.00	0.49% 0	\$0.00	NA	0 \$0.

AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$331,700.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$317,250.00	0.16%	\$0.00	NA	0 \$0.
FIRST INDEPENDENT BANK, A CORPORATION	2	\$322,875.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$648,454.76	0.32% 0	\$0.00	NA	0 \$0.
FIRST MIDWEST BANK	2	\$342,411.12	0.17% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$155,200.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.08%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$318,400.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$485,650.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$155,800.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST NEBRASKA BANK	1	\$159,200.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A	3	\$492,500.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24% 0	\$0.00	NA	0 \$0.

1	\$156,000.00	0.08%	\$0.00	NA 0 \$0
4	\$668,610.00	0.33%	\$0.00	NA 0 \$0
5	\$819,905.48	0.41%	\$0.00	NA 0 \$0
4	\$658,338.00	0.33% (	\$0.00	NA 0 \$0
1	\$155,000.00			NA 0 \$0
1	\$168,625.00	0.08%	\$0.00	NA 0 \$0
1	\$151,771.06	0.08% (	\$0.00	NA 0 \$0
1	\$165,000.00	0.08% (	\$0.00	
2	\$304,000.00	0.15%	\$0.00	NA 0 \$0
1	\$168,150.00	0.08%	\$0.00	NA 0 \$0
5	\$815,754.00	0.41%	\$0.00	NA 0 \$0
2	\$325,200.00	0.16%	\$0.00	NA 0 \$0
2	\$315,650.00	0.16% (	\$0.00	NA 0 \$0
1	\$165,775.00	0.08%	\$0.00	NA 0 \$0
1	\$156,750.00	0.08%	\$0.00	NA 0 \$0
1	\$157,000.00	0.08%	\$0.00	NA 0 \$0
1	\$171,000.00	0.09% (	\$0.00	NA 0 \$0
2	\$342,600.00	0.17%	\$0.00	NA 0 \$0
2	\$335,600.00	0.17% (	\$0.00	NA 0 \$0
3	\$491,300.00	0.25%	\$0.00	NA 0 \$0
1	\$175,000.00	0.09%	\$0.00	NA 0 \$0
8	\$1,292,865.87	0.65%	\$0.00	NA 0 \$0
6	\$991,129.68	0.5%	\$0.00	NA 0 \$0
1	\$172,000.00	0.09%	\$0.00	NA 0 \$0
1	\$163,743.46	0.08%	\$0.00	NA 0 \$0
1	\$152,000.00	0.08%	\$0.00	NA 0 \$0
1	\$166,600.00	0.08%	\$0.00	NA 0 \$0
1	\$156,750.00	0.08%	\$0.00	NA 0 \$0
1	\$157,775.00	0.08%	\$0.00	NA 0 \$0
	5 4 1 1 1 2 1 5 2 2 1 1 1 1 2 2 3 4 6	4 \$668,610.00  5 \$819,905.48  4 \$658,338.00  1 \$155,000.00  1 \$168,625.00  1 \$165,000.00  2 \$304,000.00  2 \$304,000.00  5 \$815,754.00  2 \$325,200.00  2 \$315,650.00  1 \$165,775.00  1 \$157,000.00  2 \$342,600.00  2 \$335,600.00  2 \$335,600.00  3 \$491,300.00  4 \$175,000.00  5 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$172,000.00  1 \$156,750.00  1 \$156,750.00  1 \$156,750.00  1 \$156,750.00  1 \$156,750.00	4 \$668,610.00 0.33% 0 5 \$819,905.48 0.41% 0 4 \$658,338.00 0.33% 0 1 \$155,000.00 0.08% 0 1 \$168,625.00 0.08% 0 1 \$165,000.00 0.08% 0 2 \$304,000.00 0.15% 0 1 \$168,150.00 0.08% 0 5 \$815,754.00 0.41% 0 2 \$325,200.00 0.16% 0 2 \$315,650.00 0.16% 0 1 \$165,775.00 0.08% 0 1 \$156,775.00 0.08% 0 1 \$157,000.00 0.08% 0 1 \$157,000.00 0.09% 0 2 \$342,600.00 0.17% 0 2 \$335,600.00 0.17% 0 3 \$491,300.00 0.25% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$156,750.00 0.08% 0 1 \$156,750.00 0.08% 0 1 \$156,750.00 0.08% 0 1 \$156,750.00 0.08% 0 1 \$156,750.00 0.08% 0	4 \$668,610.00 0.33% 0 \$0.00  5 \$819,905.48 0.41% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$168,625.00 0.08% 0 \$0.00  1 \$165,000.00 0.08% 0 \$0.00  2 \$304,000.00 0.15% 0 \$0.00  5 \$815,754.00 0.41% 0 \$0.00  2 \$325,200.00 0.16% 0 \$0.00  2 \$315,650.00 0.16% 0 \$0.00  1 \$165,775.00 0.08% 0 \$0.00  1 \$157,000.00 0.08% 0 \$0.00  2 \$342,600.00 0.17% 0 \$0.00  2 \$335,600.00 0.17% 0 \$0.00  3 \$491,300.00 0.25% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$155,750.00 0.09% 0 \$0.00  1 \$155,750.00 0.09% 0 \$0.00  1 \$155,750.00 0.09% 0 \$0.00  1 \$155,750.00 0.09% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00  1 \$155,750.00 0.08% 0 \$0.00

GREAT MIDWEST BANK	1	\$174,600.00	0.09% (		1	0 \$0.
GREAT WESTERN BANK	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,200.00	0.08%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09%	\$0.00	NA	0 \$0.
GTL INVESTMENTS, INC	2	\$315,762.63	0.16% (	\$0.00	NA	0 \$0.
GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,050.00	0.08%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	\$0.00	NA	0 \$0.
HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	\$0.00	NA	0 \$0.
HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	\$0.00	NA	0 \$0.
HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	\$0.00	NA	0 \$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	\$0.00	NA	0 \$0.
HOME MORTGAGE OF AMERICA, INC	1	\$161,405.00	0.08%	\$0.00	NA	0 \$0.
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09% (	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	3	\$486,500.00	0.24%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,168,609.00	0.58%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	\$838,250.00	0.42%	\$0.00	NA	0 \$0.
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ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09% (	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$302,451.27	0.15%	\$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$154,200.00	0.08%	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$153,600.00	0.08%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	3	\$485,200.00	0.24%	\$0.00	NA	0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$169,738.25	0.08%	\$0.00	NA	0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	\$0.00	NA	0 \$0.
IBMSECU	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	2	\$328,797.70	0.16% (	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$156,500.00	0.08%	\$0.00	NA	0 \$0.
INSIGNIA BANK	1	\$157,500.00	0.08%	\$0.00	NA	0 \$0.
INTERCITY STATE BANK	1	\$166,400.00	0.08%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE	1	\$163,400.00	0.08%	\$0.00	NA	0 \$0.
INTERRA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08%	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.
IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08%	\$0.00	NA	0 \$0.
IQ CREDIT UNION	1	\$168,500.00	0.08%	\$0.00		0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$485,500.00	0.24%	\$0.00		0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC	3	\$499,800.00	0.25%	\$0.00	NA	0 \$0.

KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.08%	0 \$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$152,500.00	0.08%	0 \$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23%	0 \$0.00	NA	0	\$0.0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$644,148.74	0.32%	0 \$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$151,200.00	0.08%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE	1	\$159,600.00	0.08%			-	
LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	_	1		
LENDA, INC	1	\$159,484.58	0.08%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09%	0 \$0.00	NA	0	\$0.0
LINN AREA CREDIT UNION	1	\$161,405.00	0.08%			-	
LIVINGSTON STATE BANK	1	\$174,000.00	0.09%				
LOAN ONE	1	\$166,249.22	0.08%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08%	0 \$0.00	NA	0	\$0.0
LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09%	0 \$0.00	NA	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08%	0 \$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	4	\$628,950.00	0.31%	0 \$0.00	NA	0	\$0.0
MAGNOLIA BANK	1	\$151,905.00	0.08%	0 \$0.00	NA	0	\$0.
MARINE BANK	1	\$163,400.00	0.08%	0 \$0.00	NA	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$344,250.00	0.17%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09%				
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08%	0 \$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	1	\$161,356.61	0.08%	0 \$0.00	NA	0	\$0.0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY		\$156,800.00	0.08% 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	_1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE INC	Е, 3			\$0.00		0 \$0.
MID AMERICAN CREDIT UNION	2	700-70000		\$0.00		0 \$0.
MIDFIRST BANK	1	\$166,400.00		\$0.00		0 \$0.
MIDSOUTH BANK	1	\$163,592.93		\$0.00		0 \$0.
MIDWEST BANK N.A	1	\$165,904.74	0.08% 0	\$0.00	NA	0 \$0.
MIDWEST HERITAGE BANI FSB, A FEDERAL SAVINGS BANK	,	\$160,650.00	0.08% 0	\$0.00	NA	0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT	1	7 - 5 5 , - 5 5 5 5 5		\$0.00		0 \$0.
MISSOURI CREDIT UNION	3	\$509,580.00	0.25% 0	\$0.00	NA	0 \$0.
MMW HOLDINGS, LLC, DB TRIDENT HOME LOANS	A 1	\$161,500.00		\$0.00		_
MONARCH BANK	1	\$162,907.03		\$0.00		0 \$0.
MONROE BANK & TRUST	1'	\$150,400.00	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00		\$0.00		
MORTGAGE AMERICA INC	2	\$341,900.00	0.17% 0	\$0.00	NA (	0 \$0
MORTGAGE CENTER LLC	1	\$151,050.00		\$0.00	NA (	0 \$0.
MORTGAGE INVESTORS GROUP	3	\$493,060.00		\$0.00		
MORTGAGE OPTIONS, INC		\$150,300.00		\$0.00	1	
MORTGAGENETWORK	9			\$0.00		
MOUND CITY BANK	1	\$151,000.00	0.08% 0	\$0.00	NA (	0 \$0
MOUNT VERNON BANK AN TRUST COMPANY	1 1	\$158,889.05	0.08% 0	\$0.00	NA (	0\$0
MOUNTAIN AMERICA CREDIT UNION	3	. ,		\$0.00		
MOVEMENT MORTGAGE, I		\$1,324,166.62	0.66% 0	\$0.00	NA (	0 \$0
MOVEMENT MORTGAGE, I TN#112748	LLC 1	\$153,930.00	0.08% 0	\$0.00	NA (	0\$0
MSA MORTGAGES	1	\$160,000.00	0.08% 0	\$0.00	NA (	0 \$0
MUFG UNION BANK, N.A	1	\$163,000.00	0.08% 0	\$0.00	NA (	0 \$0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION (21058)	1	\$161,950.00	0.08% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$163,997.11	0.08% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$152,500.00	0.08% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$167,746.97	0.08% 0	\$0.00	NA	0 \$0
NECHES FEDERAL CREDIT UNION	1	\$166,548.77	0.08% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD NATIONAL BANK	1	\$174,600.00	0.09% 0	\$0.00	NA	0 \$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$172,900.00	0.09% 0	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$172,927.42	0.09% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	2	\$309,000.00	0.15% 0	\$0.00	NA	0 \$0
NMSI INC	1	\$167,493.15	0.08% 0	\$0.00		0 \$0
NORTH SHORE TRUST AND SAVINGS	1	\$156,009.21	0.08% 0	\$0.00		0 \$0
NORTHPOINTE BANK	1	\$174,736.42	0.09% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$160,000.00	0.08% 0	\$0.00		0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00		0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	0.08% 0	\$0.00	NA	0 \$0
NUDGE FUNDING, LLC	2	\$324,000.00	0.16% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$164,800.00	0.08% 0	\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$482,000.00	0.24% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	4	\$665,130.00	0.33% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	2	\$313,200.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$169,100.00	0.08% 0	\$0.00		0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.16% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$162,000.00	0.08% 0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09% 0	\$0.00		0 \$0
OPPORTUNITY BANK OF	1	\$160,000.00	0.08% 0	\$0.00	NA	_

MONTANA							
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$159,614.00	0.08%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,660.00	0.09%	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$503,930.00	0.25%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,150.00	0.08%	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08%	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$493,900.00	0.25%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,650.00	0.16%	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.
PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	2	\$324,000.00	0.16%	0 \$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$480,700.00	0.24%	\$0.00			
PEOPLES STATE BANK	2	\$318,400.00	0.16%	0 \$0.00		$\boldsymbol{T}$	
PHENIX GIRARD BANK	2	\$328,519.57	0.16%	0 \$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES, INC	1	\$159,759.02	0.08%			Н	
PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	0 \$0.00	NA	0	\$0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08%	\$0.00	NA	0	\$0.
PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$321,840.48	0.16%	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	5	\$830,632.32	0.42%	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	3	\$506,813.00	0.25%	0 \$0.00	NA	0	\$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09%	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA	0	\$0.
	3	\$487,140.09	0.24%	\$0.00	NA	0	\$0.

PRAIRIE STATE BANK & TRUST						
PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	0 \$0.00	NA	0 \$0
PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	0 \$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$166,948.17	0.08%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,445.00	0.25%	0 \$0.00	NA	0 \$0
PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0
PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0
PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	0 \$0.00	NA	0 \$0
PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	0 \$0.00	NA	0 \$0
R P FUNDING INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC	1	\$152,538.38	0.08%	0 \$0.00	NA	0 \$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	0 \$0.00	NA	0 \$0
RANLIFE, INC	1	\$168,750.00	0.08%	0 \$0.00	NA	0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$158,498.00	0.08%	0 \$0.00	NA	0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$155,329.95	0.08%	0 \$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.08%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08%	\$0.00	NA	0 \$0

ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	5	\$823,350.00	0.41% 0	\$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08%	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$165,500.00	0.08%	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66% 0	\$0.00	NA 0 \$0.
S&T BANK	3	\$487,905.00	0.24% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,500.00	0.24%	\$0.00	NA 0 \$0.
SANTANDER BANK, N.A	3	\$510,938.25	0.26% 0	\$0.00	NA 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08%	\$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17%	\$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.
SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08%	\$0.00	NA 0 \$0.
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08%	\$0.00	NA 0 \$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09%	\$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08%	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16% 0	\$0.00	NA 0 \$0.
SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08%	\$0.00	NA 0 \$0.
SENTRY BANK	1	\$161,500.00	0.08% 0	\$0.00	NA 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA 0 \$0.
SETTLERS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17% 0	\$0.00	NA 0 \$0.0
SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08% 0	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,149,607.70	0.57% 0	\$0.00	NA 0 \$0.

SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08% 0	\$0.00	NA 0 \$0.
SKYWARD CREDIT UNION	1	\$159,900.00	0.08%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	5	\$835,225.00	0.42%	\$0.00	NA 0 \$0.
SOUTH STATE BANK, ISAOA ATIMA	1	\$159,500.00	0.08%	\$0.00	NA 0 \$0.
SOUTH STORY BANK AND TRUST	1	\$170,905.00	0.09%	\$0.00	NA 0 \$0.
SOUTHERN FIRST BANK	1	\$157,500.00	0.08%	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$322,600.00	0.16%	\$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	\$0.00	NA 0 \$0.
STATE BANK OF DELANO	1	\$155,250.00	0.08%	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$174,800.00	0.09%	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17%	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08%	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,460.30	0.09%	\$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	15	\$2,441,378.42	1.22%	\$0.00	NA 0 \$0.
STATE SAVINGS BANK	2	\$340,000.00	0.17%	\$0.00	NA 0 \$0.
STEARNS LENDING INC	2	\$344,800.00	0.17%	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	18	\$2,944,302.00	1.47% 0	\$0.00	NA 0 \$0.
STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$172,800.00	0.09%	\$0.00	NA 0 \$0.
SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	5	\$796,400.00	0.4%	\$0.00	NA 0 \$0.
TD BANK, N.A	3	\$490,525.00	0.25%	\$0.00	NA 0 \$0.
TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	\$0.00	NA 0 \$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	\$0.00	NA 0 \$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	\$0.00	NA 0 \$0.
TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	\$0.00	NA 0 \$0.

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THE CITIZENS BANK	1	\$167,500.00	0.08%	\$0.00	NA 0 \$0.
THE COLUMBIA BANK	1	\$157,250.00	0.08%	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	\$0.00	NA 0 \$0.
THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	\$0.00	NA 0 \$0.
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	\$0.00	NA 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$315,100.00	0.16%	\$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,733.61	0.09%	\$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.
THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16%	\$0.00	NA 0 \$0.
TIDEWATER MORTGAGE SERVICES, INC	2	\$330,100.00	0.17%	\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, L.L.C	1	\$158,000.00	0.08%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16%	·	NA 0 \$0.
TOWN & COUNTRY BANK	1	\$171,000.00	0.09%	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,500.00	0.16%	\$0.00	NA 0 \$0.
TRADITIONS BANK	1	\$162,255.25	0.08%	\$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33%	\$0.00	NA 0 \$0.
TROY BANK AND TRUST	1	\$159,759.02	0.08%	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08%	\$0.00	NA 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08%	\$0.00	NA 0 \$0.
UNION STATE BANK	1	\$161,500.00	0.08%	\$0.00	NA 0 \$0.
UNITED BANK	1	\$165,000.00	0.08%	1	NA 0 \$0.
UNITED BANK OF UNION	1	\$171,000.00	0.09%		NA 0 \$0.
UNITED COMMUNITY BANK	3	\$487,100.00	0.24%		NA 0 \$0.
UNITED FIDELITY FUNDING	1	\$170,750.00	0.09%	\$0.00	NA 0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$156,094.00	0.08%	\$0.00	NA 0 \$0.

1	\$155,444.06	0.08% 0	\$0.00	NA 0 \$0
1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0
9	\$1,474,610.00	0.74% 0	\$0.00	NA 0 \$0
2	\$327,834.10	0.16% 0	\$0.00	NA 0 \$0
1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0
7	\$1,133,809.49	0.57% 0	\$0.00	NA 0 \$0
2	\$344,400.00	0.17% 0	\$0.00	NA 0 \$0
3	\$503,100.00	0.25% 0	\$0.00	NA 0 \$0
1	\$170,000.00	0.09% 0	\$0.00	NA 0 \$0
2	\$327,488.38	0.16% 0	\$0.00	NA 0 \$0
4	\$641,875.00	0.32% 0	\$0.00	NA 0 \$0
1	\$153,300.00	0.08% 0	\$0.00	NA 0 \$0
3		0.25% 0	\$0.00	
12	\$2,007,453.74	1% 0	\$0.00	NA 0 \$0
1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0
2	\$330,500.00	0.17% 0	\$0.00	NA 0 \$0
1	\$172,550.00	0.09% 0	\$0.00	NA 0 \$0
1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0
2	\$318,655.00	0.16% 0	\$0.00	NA 0 \$0
2	\$322,920.00	0.16% 0	\$0.00	NA 0 \$0
3	\$497,500.00	0.25% 0	\$0.00	NA 0 \$0
2	\$307,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$158,000.00	0.08% 0		NA 0 \$0
2	\$328,000.00	0.16% 0	\$0.00	
1	\$159,800.00	0.08% 0	\$0.00	NA 0 \$0
2	\$328,500.00	0.16% 0	\$0.00	NA 0 \$0
1	\$153,600.00	0.08% 0	\$0.00	NA 0 \$0
	1 2 3 1 2 2 3 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2	1 \$160,000.00 9 \$1,474,610.00 1 \$160,000.00 1 \$160,000.00 7 \$1,133,809.49 2 \$344,400.00 3 \$503,100.00 1 \$170,000.00 2 \$327,488.38 4 \$641,875.00 1 \$153,300.00 1 \$153,300.00 1 \$171,000.00 2 \$330,500.00 1 \$171,000.00 2 \$330,500.00 1 \$171,000.00 2 \$330,500.00 1 \$171,000.00 2 \$330,500.00 1 \$171,000.00 2 \$330,500.00 1 \$171,000.00 2 \$322,920.00 3 \$497,500.00 2 \$322,920.00 1 \$158,000.00 2 \$328,000.00 1 \$159,800.00 2 \$328,500.00	1       \$160,000.00       0.08% 0         9       \$1,474,610.00       0.74% 0         1       \$160,000.00       0.08% 0         1       \$160,000.00       0.08% 0         2       \$344,400.00       0.17% 0         3       \$503,100.00       0.25% 0         1       \$170,000.00       0.09% 0         2       \$327,488.38       0.16% 0         4       \$641,875.00       0.32% 0         1       \$153,300.00       0.08% 0         3       \$504,000.00       0.25% 0         12       \$2,007,453.74       1% 0         1       \$171,000.00       0.09% 0         2       \$330,500.00       0.17% 0         1       \$172,550.00       0.09% 0         2       \$318,655.00       0.16% 0         2       \$322,920.00       0.16% 0         2       \$327,000.00       0.25% 0         2       \$328,000.00       0.16% 0         1       \$159,800.00       0.08% 0         2       \$328,500.00       0.16% 0         2       \$328,500.00       0.16% 0	1       \$160,000.00       0.08% 0       \$0.00         9       \$1,474,610.00       0.74% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         7       \$1,133,809.49       0.57% 0       \$0.00         2       \$344,400.00       0.17% 0       \$0.00         3       \$503,100.00       0.25% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         2       \$327,488.38       0.16% 0       \$0.00         4       \$641,875.00       0.32% 0       \$0.00         3       \$504,000.00       0.25% 0       \$0.00         4       \$641,875.00       0.32% 0       \$0.00         1       \$173,000.00       0.08% 0       \$0.00         12       \$2,007,453.74       1% 0       \$0.00         2       \$330,500.00       0.17% 0       \$0.00         1       \$171,000.00       0.09% 0       \$0.00         2       \$318,655.00       0.16% 0       \$0.00         2       \$322,920.00       0.16% 0       \$0.00         2       \$327,000.00       0.25% 0       \$0.00

	WEST VIRGINIA FEDERAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00	NA (	\$0.
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	-	\$0.00	NA (	_
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00	NA (	1
	WILLOW BEND MORTGAGE CO, LLC	1	\$159,400.00	0.08%	0	\$0.00	NA (	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA (	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,555.00	0.16%	0	\$0.00	NA	\$0.
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00	NA (	\$0.
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA (	\$0.
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00	NA (	+
Total		1,225	\$199,984,616.35	100%	0	\$0.00	(	\$0.
3138WHSU7 IST MIDAMERI UNION	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00	NA (	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31%	0	\$0.00	NA	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,400.00	0.06%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA (	_
	ALLIANT BANK	1	\$177,650.00	0.06%		\$0.00	NA (	1
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00	NA (	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	0.06%	0	\$0.00	NA (	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.06%	0	\$0.00	NA (	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00	NA	\$0.
		1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.

AMBECK MORTGAGE ASSOCIATES						
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$191,200.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$192,712.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,500.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	\$0.00	NA	0 \$0.
AMERIDREAM MORTGAGE GROUP LLC	1	\$187,500.00	0.06%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL, INC	3	\$560,480.00	0.19%	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	\$0.00	NA	0 \$0.
AMERIS BANK	2	\$382,465.72	0.13%	\$0.00	NA	0 \$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	\$0.00	NA	0 \$0.
ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	\$0.00	NA	0 \$0.
ARVEST BANK	6	\$1,096,200.00	0.37%	\$0.00	NA	0 \$0.
ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	\$0.00	NA	0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.
	5	\$924,181.15	0.31%	\$0.00	NA	0 \$0.

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19% 0	\$0.00	NA 0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18% 0	\$0.00	NA 0	\$0.
ATLANTIC COAST BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07% 0	\$0.00	NA 0	\$0.
BADGER BANK	2	\$372,710.54	0.12% 0	\$0.00	NA 0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,510.00	0.06% 0	\$0.00	NA 0	\$0.
BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06% 0	\$0.00	NA 0	\$0.
BANCFIRST	1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$180,405.00	0.06% 0	\$0.00	NA 0	\$0.
BANK FORWARD	1	\$183,500.00	0.06% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.
BANK OF COLORADO	1	\$189,500.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF DEERFIELD	1	\$175,320.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF ENGLAND	6	\$1,076,870.88	0.36% 0	\$0.00	NA 0	\$0.
BANK OF IDAHO	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$192,375.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF THE JAMES	1	\$175,750.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,118,800.00	0.37% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIER, N.A	1	\$191,000.00	0.06% 0	\$0.00	NA 0	\$0.
BANK SNB	1	\$190,905.61	0.06% 0	\$0.00	NA 0	\$0.
BANK SNB ISAOA	1	\$176,225.00	0.06% 0	\$0.00	NA 0	\$0.
BANKERS TRUST COMPANY	1	\$176,721.44	0.06% 0	\$0.00	NA 0	\$0.
BANNER BANK	2	\$376,970.99	0.13% 0	\$0.00	NA 0	\$0.
BARR GROUP, INC	1	\$191,100.00	0.06% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	8	\$1,484,625.00	0.49% 0	\$0.00	NA 0	\$0.
BAY EQUITY LLC	8	\$1,484,836.00	0.49% 0	\$0.00	NA 0	\$0.
BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06% 0	\$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA 0	\$0.
BERKSHIRE BANK	1	\$182,624.52	0.06% 0	\$0.00	NA 0	\$0.
	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.

BETHPAGE FEDERAL CREDIT UNION						
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$178,131.30	0.06% 0	\$0.00	NA	0 \$0.0
BNC NATIONAL BANK	1	\$199,099.67	0.07% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	\$0.00	NA	0 \$0.
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06% 0	·		0 \$0.0
BORDER STATE BANK	1	\$175,750.00	0.06% 0	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NA	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13% 0	\$0.00	NA	0 \$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	\$0.00	NA	0 \$0.0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$194,750.00	0.06% 0	\$0.00	NA	0 \$0.0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	2	\$362,850.00	0.12% 0	\$0.00	NA	0 \$0.0
CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CAPITAL CITY BANK - COR	1	\$174,332.91	0.06% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93% 0	\$0.00	NA	0 \$0.0
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CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.
CMG MORTGAGE INC	2	\$365,250.00	0.12%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,670.00	0.12%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06%	\$0.00	NA	0 \$0.
COMMERCE BANK	2	\$362,900.00	0.12%	\$0.00	NA	0 \$0.
COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19%	\$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06%	\$0.00	NA	0 \$0.
COMMUNITY BANK	1	\$187,910.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06%	\$0.00	NA	0 \$0.
CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06%	\$0.00	NA	0 \$0.
CONNEXUS CREDIT UNION	1	\$176,400.00	0.06% (	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	2	\$377,400.00	0.13% (	\$0.00	NA	0 \$0.
COORS CREDIT UNION	1	\$188,500.00	0.06%	\$0.00	NA	0 \$0.
CORNERSTONE BANK	1	\$194,693.11	0.06%	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC	9	\$1,675,649.69	0.56%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC	3	\$554,107.46	0.18%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC	1	\$195,750.00	0.07%	\$0.00	NA	0 \$0.
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CORRIDOR MORTGAGE GROUP, INC	1	\$177,600.00	0.06%	\$0.00	NA	\$0.0
CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$374,500.00	0.12% 0	·	NA (	
CREDIT UNION 1	1	\$182,400.00	0.06% 0		NA	_
CREDIT UNION OF	2					
COLORADO	2	\$379,600.00	0.13%	\$0.00	NA	)\$0.0
CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	\$0.00	NA	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	\$0.00	NA	\$0.0
CRESCOM BANK	2	\$388,000.00	0.13% 0	\$0.00	NA (	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	\$0.00	NA	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,200.00	0.06%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	·		
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07% 0	\$0.00	NA	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	\$0.00		
DEERWOOD BANK	4	\$728,800.00	0.24% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$184,500.00	0.06% 0	\$0.00	NA	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$546,750.00	0.18% 0	\$0.00	NA (	\$0.0
DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	5	\$945,556.00	0.32% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06% 0	\$0.00	NA	\$0.0
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	\$0.00	NA	\$0.0
DIRECT MORTGAGE, CORP	1	\$180,441.82	0.06% 0	\$0.00	NA (	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	\$0.00	NA	\$0.0
DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER	1	\$180,234.08	0.06% 0	\$0.00	NA	\$0.0

MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$197,500.00	0.07% 0	\$0.00	NA	0 \$0.
ECHO MORTGAGE, LLC	2	\$380,800.00	0.13% 0	\$0.00	NA	0 \$0.
ECU MORTGAGE, LLC	3	\$546,155.00	0.18% 0	\$0.00	NA	0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06% 0	\$0.00	NA	0 \$0.
ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06% 0			0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24% 0	\$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$568,104.79	0.19% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.
F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07% 0	\$0.00	NA	0 \$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$194,700.00	0.06% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06% 0	\$0.00	NA	0 \$0.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0.

FARMINGTON BANK	1	\$183,800.00	0.06%	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	5	\$942,115.91	0.31%	\$0.00	NA 0	\$0.
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06%	\$0.00	NA 0	\$0.
FIDELITY BANK	4	\$754,570.00	0.25%	\$0.00	NA 0	\$0.
FIDELITY BANK D/B/A	12	¢2.429.225.54	0.910/.0	\$0.00	NIA O	¢Λ
FIDELITY BANK MORTGAGE	13	\$2,428,325.54	0.81%	\$0.00	NA 0	<b>Ъ</b> О.
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88%	\$0.00	NA 0	\$0.
FINANCE OF AMERICA	13	\$2,456,030.00	0.82%	\$0.00	NA 0	ሲስ
MORTGAGE LLC	13	\$2,430,030.00	0.8270	\$0.00	NAU	<b>Φ</b> U.
FINANCIAL PARTNERS	2	\$384,000.00	0.13%	\$0.00	NA 0	\$0
CREDIT UNION		Ψ301,000.00	0.13 /0 (	φ0.00	11710	Ψ0.
FIREFIGHTERS FIRST CREDIT	2	\$383,400.00	0.13%	\$0.00	NA 0	\$0.
UNION		\$303,100.00	0.15 /6	\$ 0.00	11110	Ψ0.
FIRST ALLIANCE CREDIT	1	\$185,820.00	0.06%	\$0.00	NA 0	\$0.
UNION		,		·		
FIRST AMERICAN BANK	1	\$180,625.00	0.06% (	<u> </u>	NA 0	
FIRST BANK & TRUST	2	\$381,959.16	0.13%	\$0.00	NA 0	\$0.
FIRST BANK D/B/A FIRST	2	\$390,716.16	0.13%	\$0.00	NA 0	\$0.
BANK MORTGAGE		,		·		
FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	\$0.00	NA 0	\$0.
FIRST CALIFORNIA	2	\$366,548.30	0.12%	\$0.00	NA 0	\$0.
MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$187,000.00	0.06%	\$0.00	NA 0	¢Λ
A CORPORATION	1	\$187,000.00	0.00%	\$0.00	NAU	ΦU.
FIRST CENTURY BANK	2	\$360,500.00	0.12%	\$0.00	NA 0	<u>\$0</u>
FIRST CHOICE LENDING		\$300,300.00	0.1270	\$0.00		
SERVICES, LLC	1	\$195,700.00	0.07%	\$0.00	NA 0	\$0.
FIRST CLASS MORTGAGE III						
INC	1	\$185,287.00	0.06%	\$0.00	NA 0	\$0.
FIRST COMMUNITY BANK, A						
SOUTH CAROLINA	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0.
CHARTERED BANK						
FIRST COMMUNITY CREDIT	1	\$184,016.24	0.06%	\$0.00	NA 0	۸2
UNION	1	φ104,010.24	0.00%	, φυ.υυ	INAIU	φυ.
FIRST COMMUNITY CREDIT	2	\$364,550.00	0.12%	\$0.00	NA 0	\$0
UNION OF BELOIT		Ψυθτ,υυθ.00	0.12/0	, φυ.υυ	INAU	ψ <b>U</b> .
FIRST COMMUNITY	5	\$965,062.00	0.32%	\$0.00	NA 0	\$0
MORTGAGE, INC		ψ203,002.00	0.5270	, ψ0.00	11710	Ψυ.
FIRST CONTINENTAL	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE, LTD		·		·		
FIRST FEDERAL BANK	2	\$373,500.00	0.12%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK &	1	\$189,000.00	0.06%	\$0.00	NA 0	\$0.
TRUST		,		, ,		•
FIRST FEDERAL BANK OF	1	\$186,675.00	0.06%	\$0.00	NA 0	\$0.
KANSAS CITY		·		·		
FIRST FEDERAL BANK OF		\$178,000.00	0.06%	\$0.00	NA 0	<b>\$</b> 0.
	]			1		

THE MIDWEST						Ш
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVING AND LOAN ASSOCATION OF LAKEWOOD	1	\$180,419.42	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$741,679.83	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	\$0.00	NA	0 \$0
FIRST GREEN BANK	1	\$175,246.69	0.06% (	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%			0 \$0
FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79% (	\$0.00	NA	0 \$0
FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,619,149.32	0.87%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$175,740.71	0.06% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	3	\$541,000.00	0.18%	\$0.00	NA	0 \$0
FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%		NA	_
FIRST SERVICE BANK	1	\$191,118.03	0.06%	\$0.00		0 \$0
FIRST STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
	1	\$183,500.00	0.06%	\$0.00	NA	0 \$0

FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	\$0.00	NA	0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,028.25	0.44% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56% 0	\$0.00		0 \$0.
FIRSTBANK	8	\$1,508,000.00	0.5% 0	•		0 \$0.
FIRSTRUST BANK	2	\$364,010.00	0.12% 0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3% 0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.
FNB BANK, N.A	1	\$193,500.00	0.06% 0	\$0.00	NA	0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.
FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06% 0	\$0.00	NA	0 \$0.
FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	\$0.00	NA	0 \$0.
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A	2	\$356,728.89	0.12% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06% 0			0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.

GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%	\$0.00	NA 0 \$0.
GERSHMAN MORTGAGE	1	\$179,629.05	0.06% (	\$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$190,000.00	0.06% (		
GMFS, LLC	2	\$376,250.00	0.13% (		†
GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32% (		NA 0 \$0.
GOLDWATER BANK,	4	·			
NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	\$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$776,750.00	0.26%	\$0.00	NA 0 \$0.
GREATER SPRINGFIELD	1	\$196,910.00	0.07%	\$0.00	NA 0 \$0.
CREDIT UNION	1	\$190,910.00	0.07%	\$0.00	NA U \$0.
GREATWALL, INC. (CFL	1	\$197,417.21	0.07%	\$0.00	NA 0 \$0.
#272209)	1	Ψ121,111.21	3.0770	ψ0.00	11710140.
GREEN BELT BANK & TRUST	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.
- IOWA FALL		+		+	- 10 10 17 01
GREYLOCK FEDERAL CREDIT	2	\$357,040.00	0.12%	\$0.00	NA 0 \$0.
UNION				+	<del>                                     </del>
GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	\$0.00	NA 0 \$0.
GTC MORTGAGE COMPANY				+	
FOR USE IN MI BY					
GUARANTY TRUST	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.
COMPANY					
GTL INVESTMENTS, INC	1	\$199,000.00	0.07% (	\$0.00	NA 0 \$0.
GUARANTY TRUST		·			
COMPANY	3	\$558,699.76	0.19%	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$190,400.00	0.06% (	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	2	\$356,000.00	0.12% (	\$0.00	NA 0 \$0.
COMPANY, INC	2	φ330,000.00	0.12%	\$0.00	NA U 50.
GUILD MORTGAGE					
COMPANY A CALIFORNIA	2	\$383,920.00	0.13%	\$0.00	NA 0 \$0.
CORPORATION				1	<del>                                     </del>
GUILD MORTGAGE					. .
COMPANY, A CALIFORNIA	1	\$175,341.30	0.06%	\$0.00	NA 0 \$0.0
CORPORATION		φαςς 000 co	0.10%	0.00	<b>NTA</b> 0.00
HARBORONE BANK	2	\$366,000.00	0.12%	\$0.00	NA 0 \$0.
HARVARD UNIVERSITY	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION	1	·		·	
HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%		
HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE	1	\$184,500.00	0.06%	\$0.00	NA 0 \$0.
SOUTH HICKORY POINT BANK &			+	1	<del>                                     </del>
HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19% (	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL			+		<del>                                     </del>
MORTGAGE, LTD	3	\$557,315.00	0.19% (	\$0.00	NA 0 \$0.0
priorion, Lib				1	

HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12% 0	\$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$175,840.00	0.06% 0	\$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA 0 \$0
HNB NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$194,443.51	0.06% 0	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,847,128.65	1.62% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06% 0	\$0.00	NA 0 \$0
HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57% 0	\$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12% 0	\$0.00	NA 0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06% 0	\$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0
HOOSIER HEARTLAND STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0
HORIZON BANK, N.A	6	\$1,108,385.00	0.37% 0	\$0.00	NA 0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44% 0	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$350,772.39	0.12% 0	\$0.00	NA 0 \$0
INSIGHT CREDIT UNION	2	\$385,200.00	0.13% 0	\$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12% 0	\$0.00	NA 0 \$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06% 0	\$0.00	NA 0 \$0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06% 0	\$0.00	NA 0 \$0
	12	\$2,200,646.40	0.73% 0	\$0.00	NA 0 \$0

J.G. WENTWORTH HOME LENDING, INC CONV						
JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	\$0.00	NA	0 \$0
JMAC LENDING, INC	1	\$194,500.00	0.06%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	0 \$0.00	1	0 \$0
KEY MORTGAGE SERVICES, INC	3	\$570,300.00	0.19%			0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	\$0.00	NA	0 \$0
LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	4	\$753,864.38	0.25%	0 \$0.00	NA	0 \$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$379,450.00	0.13%	\$0.00	NA	0 \$0
LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	\$0.00	NA	0 \$0
MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$178,220.00	0.06%	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$178,500.00	0.06%	\$0.00	NA	0 \$0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$184,009.95	0.06%	\$0.00	NA	0 \$0
MARINE BANK	1	\$175,200.00	0.06%	\$0.00	NA	0 \$0
MARINE BANK AND TRUST	1	\$179,000.00	0.06%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$379,900.00	0.13%	0 \$0.00	NA	0 \$0
MASSMUTUAL FEDERAL	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0

1	\$180,222.09	0.06% 0	\$0.00	NA	0\$0.
2	\$354,750.00	0.12% 0	\$0.00	NA	\$0.
1	\$182,000.00	0.06% 0	\$0.00	NA	0\$0.
1	\$197,251.42	0.07% 0		NA	
1	\$180,000.00	0.06% 0	\$0.00	NA	0\$0.
2	\$364,974.07	0.12% 0	\$0.00	NA	0 \$0.
1	\$191,200.00	0.06% 0	\$0.00	NA	\$0.
1	\$175,750.00	0.06% 0	\$0.00	NA	\$0.
1	\$184,500.00	0.06%	\$0.00	NA	0\$0.
1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.
4	\$761,013.83	0.25% 0	\$0.00	NA	0.
1	\$184,433.67	0.06% 0	\$0.00	NA	0 \$0.
1	\$185,000.00	0.06% 0	\$0.00	NA	0\$0.
3	\$554,600.00	0.18% 0	\$0.00	NA	
1	\$198,550.00	0.07% 0	\$0.00	NA	0\$0.
2	\$361,723.93	0.12% 0	\$0.00	NA	\$0.
3	\$552,842.99	0.18% 0	\$0.00	NA	0\$0.
1	\$186,200.00	0.06%	\$0.00	NA (	0\$0.
1	\$186,868.12	0.06%	\$0.00	NA	0\$0.
1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$196,105.00	0.07% 0	\$0.00	NA	\$0.
1	\$185,600.00	0.06%	\$0.00	NA	0.0
1	\$185,900.00	0.06% 0	\$0.00	NA	\$0.
1	\$192,000.00	0.06% 0		NA	
2	\$381,000.00	0.13% 0	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$354,750.00 1 \$182,000.00 1 \$197,251.42 1 \$180,000.00 2 \$364,974.07 1 \$191,200.00 1 \$192,000.00 1 \$192,000.00 4 \$761,013.83 1 \$184,433.67 1 \$185,000.00 2 \$361,723.93 3 \$554,600.00 1 \$198,550.00 2 \$361,723.93 3 \$552,842.99 1 \$186,868.12 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$196,105.00	2 \$354,750.00 0.12% 0 1 \$182,000.00 0.06% 0 1 \$197,251.42 0.07% 0 1 \$180,000.00 0.06% 0 2 \$364,974.07 0.12% 0 1 \$191,200.00 0.06% 0 1 \$192,000.00 0.06% 0 1 \$192,000.00 0.06% 0 1 \$184,433.67 0.06% 0 1 \$185,000.00 0.06% 0 1 \$198,550.00 0.07% 0 2 \$361,723.93 0.12% 0 3 \$552,842.99 0.18% 0 1 \$186,868.12 0.06% 0 1 \$186,868.12 0.06% 0 1 \$194,000.00 0.06% 0 1 \$194,000.00 0.06% 0 1 \$194,000.00 0.06% 0 1 \$194,000.00 0.06% 0 1 \$185,600.00 0.06% 0 1 \$185,600.00 0.06% 0 1 \$185,600.00 0.06% 0 1 \$185,600.00 0.06% 0 1 \$185,600.00 0.06% 0 1 \$185,900.00 0.06% 0 1 \$185,900.00 0.06% 0	2       \$354,750.00       0.12% 0       \$0.00         1       \$182,000.00       0.06% 0       \$0.00         1       \$197,251.42       0.07% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         2       \$364,974.07       0.12% 0       \$0.00         1       \$191,200.00       0.06% 0       \$0.00         1       \$184,500.00       0.06% 0       \$0.00         1       \$192,000.00       0.06% 0       \$0.00         4       \$761,013.83       0.25% 0       \$0.00         1       \$184,433.67       0.06% 0       \$0.00         1       \$185,000.00       0.06% 0       \$0.00         3       \$554,600.00       0.18% 0       \$0.00         1       \$198,550.00       0.07% 0       \$0.00         2       \$361,723.93       0.12% 0       \$0.00         3       \$552,842.99       0.18% 0       \$0.00         1       \$186,200.00       0.06% 0       \$0.00         1       \$194,000.00       0.06% 0       \$0.00         1       \$194,000.00       0.06% 0       \$0.00         1       \$185,600.00       0.06% 0       \$0.00	2 \$354,750.00 0.12% 0 \$0.00 NA  1 \$182,000.00 0.06% 0 \$0.00 NA  1 \$197,251.42 0.07% 0 \$0.00 NA  2 \$364,974.07 0.12% 0 \$0.00 NA  1 \$191,200.00 0.06% 0 \$0.00 NA  1 \$191,200.00 0.06% 0 \$0.00 NA  1 \$192,000.00 0.06% 0 \$0.00 NA  1 \$192,000.00 0.06% 0 \$0.00 NA  1 \$192,000.00 0.06% 0 \$0.00 NA  1 \$184,433.67 0.06% 0 \$0.00 NA  1 \$185,000.00 0.06% 0 \$0.00 NA  1 \$185,000.00 0.18% 0 \$0.00 NA  2 \$361,723.93 0.12% 0 \$0.00 NA  1 \$186,200.00 0.06% 0 \$0.00 NA  1 \$186,868.12 0.06% 0 \$0.00 NA  1 \$194,000.00 0.06% 0 \$0.00 NA  1 \$194,000.00 0.06% 0 \$0.00 NA  1 \$185,600.00 0.06% 0 \$0.00 NA  1 \$186,868.12 0.06% 0 \$0.00 NA  1 \$185,600.00 0.06% 0 \$0.00 NA  1 \$186,868.12 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA  1 \$1874,000.00 0.06% 0 \$0.00 NA

MLD MORTGAGE, INC MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS MORTGAGE 1	1 1	\$189,613.98 \$179,722.86	0.06% 0			0 \$0.
TRIDENT HOME LOANS	1	\$179,722.86	0.06%.0	00.02	NT A	
	1	Ψ1/J./44.000			IN A I	0 \$0.
MORTGAGE 1		, .,,.==.00	0.00700	\$0.00	INA	0 50.
	2	\$364,800.00	0.12% 0	\$0.00	NA	0 \$0.
INCORPORATED				·		
MORTGAGE CENTER LLC	1	\$181,600.00	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS	11	\$2,070,221.58	0.69% 0	\$0.00	NA	0 \$0.
GROUP		ΨΞ,070,ΞΞ1100	0.007 /6 0	Ψ0.00		
MORTGAGE MANAGEMENT	1	\$179,600.00	0.06% 0	\$0.00	NA	0 \$0.
CONSULTANTS, INC	-	·		·		
MORTGAGE OPTIONS, INC	1	\$186,320.00	0.06% 0			0 \$0.
MORTGAGENETWORK	10	\$1,887,030.00	0.63% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA	2	\$365,326.71	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION	4.5	·	2.70%			
MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	8	\$1,473,515.76	0.49% 0	\$0.00	NA	0 \$0.
TN#112748						+
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	$0.06\% \ 0$	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A	4	\$772,000.00	0.26% 0	\$0.00	NΛ	0 \$0.
MUNICIPAL TRUST AND	4	\$772,000.00	0.20%0	\$0.00	INA	0 50.
SAVINGS BANK	1	\$177,239.67	0.06% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF						+
COMMERCE	2	\$370,253.98	0.12% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE						
BANK, N.A	1	\$199,500.00	0.07% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT	1	¢100,000,00	0.06%	ΦΩ ΩΩ	NT A	0.00
MORTGAGE, LLC	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT						
MORTGAGE, LLC DBA	2	\$395,000.00	0.13% 0	\$0.00	NA	0 \$0.
 MOTIVE LENDING						
NATIONWIDE BANK	1	\$193,500.00	0.06% 0	\$0.00	NA	0 \$0.
NBKC BANK	9	\$1,683,129.70	0.56% 0	\$0.00	NA	0 \$0.
 NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	NA	0 \$0.
 NEXBANK SSB	1	\$188,758.93	0.06% 0	\$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	2	\$355,750.00	0.12% 0	\$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	3	\$552,505.00	0.18% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP	2	\$373,214.93	0.12% 0	\$0.00	NA	0 \$0.
NORTHERN MORTGAGE	2	\$354,666.53	0.12% 0	\$0.00	NΙΛ	0 \$0.
SERVICES, INC	۷	\$554,000.55	0.12 /0 0	\$0.00	IVA	υ φυ.
NORTHPOINTE BANK	3	\$551,500.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHVIEW BANK	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0.
NORTHWEST COMMUNITY	2	\$360,700.00	0.12% 0	\$0.00	NΛ	0 \$0.
CREDIT UNION	۷	ψ500,700.00	0.12/00	φυ.υυ	11/1	υ φυ.
NORTHWEST FEDERAL	1	\$179,716.72	0.06% 0	\$0.00	NA	0 \$0.
CREDIT UNION	1	·		·		
	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.

NORTHWEST PLUS CREDIT UNION						
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,746.42	0.06% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$180,231.64	0.06% 0	\$0.00	NA (	\$0.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$751,775.00	0.25% 0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	2	\$377,735.00	0.13% 0	\$0.00	NA	\$0.
OLD NATIONAL BANK	3	\$561,600.00	0.19% 0	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	1	\$179,200.00	0.06% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$937,563.21	0.31% 0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$189,905.00	0.06% 0	\$0.00	NA (	\$0.
ONEAZ CREDIT UNION	5	\$916,300.00	0.31% 0	\$0.00	NA (	\$0.
OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06% 0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA	\$0.
ORIGIN BANK	4	\$730,776.54	0.24% 0	\$0.00	NA (	\$0.
ORRSTOWN BANK	1	\$187,000.00	0.06% 0	\$0.00	NA (	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,915.59	0.18% 0	\$0.00	NA	\$0.
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,633.50	0.06% 0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$368,000.00	0.12% 0	\$0.00	NA (	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$382,000.00	0.13% 0	\$0.00	NA (	\$0.
PEACH STATE BANK & TRUST	1	\$179,722.86	0.06% 0	\$0.00	NA	\$0.
PENN COMMUNITY BANK	1	\$175,920.00	0.06% 0	\$0.00	NA (	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,200.00	0.06% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	1	\$196,100.00	0.07% 0	\$0.00	NA (	\$0.
PEOPLES BANK	2	\$382,400.00	0.13% 0	\$0.00	NA (	
PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07% 0		NA	
PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06% 0	\$0.00	NA	\$0.
PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07% 0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS	5	\$897,955.00	0.3% 0	\$0.00	NA	\$0.

CORPORATION						
PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06% 0	\$0.00	NA	\$0.
PEOPLES CREDIT UNION	2	\$365,000.00	0.12% 0	\$0.00	NA (	) \$0.
PEOPLES HOME EQUITY	2	\$377,150.00	0.13% 0	\$0.00	NA (	_
PEOPLES HOME EQUITY, INC	7	\$1,308,710.00	0.44% 0	\$0.00	NA (	_
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06% 0	\$0.00	NA	\$0.
PINNACLE BANK-WYOMING	1	\$180,000.00	0.06% 0	\$0.00	NA (	_
PLANET HOME LENDING, LLC	2	\$370,000.00	0.12% 0	\$0.00	NA (	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07% 0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	8	\$1,474,811.19	0.49% 0	\$0.00	NA (	\$0.
PLAZA HOME MORTGAGE	3	\$557,751.00	0.19% 0	\$0.00	NA (	\$0.
POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12% 0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06% 0	\$0.00	NA	\$0.
PREMIERBANK	1	\$186,000.00	0.06% 0	\$0.00	NA (	\$0.
PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06% 0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5% 0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,420.00	0.12% 0	\$0.00	NA	\$0.0
PRIME MERIDIAN BANK	1	\$192,800.00	0.06% 0	\$0.00	NA (	\$0.
PRIORITY LENDING MORTGAGE CORPORATION	1		0.07% 0	\$0.00	NA	
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06% 0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$377,500.00	0.13% 0	\$0.00	NA (	\$0.0
PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43% 0	\$0.00	NA	
PROVINCIAL BANK	1	\$192,850.00	0.06% 0	\$0.00	NA (	\$0.0
PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19% 0	\$0.00	NA	
PULASKI BANK HOME LENDING	1	\$175,496.77	0.06% 0	\$0.00	NA	\$0.
PULTE MORTGAGE LLC	3	\$557,880.00	0.19% 0	\$0.00	NA (	\$0.
		, -				

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PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA 0	\$0.
QUALTRUST CREDIT UNION	1	\$174,927.59	0.06% (	\$0.00	NA 0	\$0.
R P FUNDING INC	4	\$738,799.52	0.25%	\$0.00	NA 0	\$0.
RABOBANK, N.A	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.
RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07%	\$0.00	NA 0	\$0.
RANLIFE, INC	1	\$183,000.00	0.06% (	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06%	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	1	\$180,000.00	0.06% (	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.
RENASANT BANK	1	\$179,654.94	0.06%	\$0.00	NA 0	\$0.
RESIDENTIAL BANCORP	2	\$381,500.00	0.13% (	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,400.00	0.06%	\$0.00	NA 0	\$0.
RIVER VALLEY BANK	1	\$184,000.00	0.06% (	\$0.00	NA 0	\$0.
RIVER VALLEY CREDIT UNION, INC	1	\$191,000.00	0.06%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	\$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	\$0.00	NA 0	\$0.
ROUND TOP STATE BANK	1	\$181,731.88	0.06%	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	7	\$1,313,133.81	0.44% (	\$0.00	NA 0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.
RPM MORTGAGE INC	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13%	\$0.00	NA 0	\$0.
S&T BANK	2	\$367,750.00	0.12% (	\$0.00	NA 0	\$0.
SANTANDER BANK, N.A	5	\$939,714.00	0.31% (			
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13%	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06%	\$0.00	NA 0	\$0.
	1	\$178,800.00	0.06%	\$0.00	NA 0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	0 \$0.00	) NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	0 \$0.00	) NA	0 \$0.
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$177,413.00	0.06%	0 \$0.00	) NA	0 \$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$188,000.00	0.06%	0 \$0.00	) NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,625,572.94	0.54%	0 \$0.00	) NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$940,000.00	0.31%	0 \$0.00	) NA	0 \$0.
SELCO COMMUNITY CREDIT UNION	1	\$186,725.00	0.06%	0 \$0.00	) NA	0 \$0.
SENTE MORTGAGE, INC	5	\$933,370.00	0.31%	0 \$0.00	) NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,460.00	0.12%	0 \$0.00	) NA	0 \$0.
SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25%	0 \$0.00	) NA	0 \$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,637.26	0.06%	0 \$0.00	) NA	0 \$0.
SHEA MORTGAGE INC	1	\$180,000.00	0.06%	0 \$0.00	) NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06%	0 \$0.00	) NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,211,522.53	1.07%	0 \$0.00	) NA	0 \$0.
SKYLINE FINANCIAL CORP	1	\$180,715.15	0.06%	0 \$0.00	) NA	0 \$0.
SOLARITY CREDIT UNION	2	\$369,050.00	0.12%	0 \$0.00	) NA	0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06%	0 \$0.00	) NA	0 \$0.
SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06%	0 \$0.00	) NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06%	0 \$0.00		0 \$0.
SOUTH STATE BANK	6	\$1,127,780.00	0.38%	0 \$0.00	) NA	0 \$0.
SOUTHEAST BANK	1	\$194,000.00	0.06%			0 \$0.
SOUTHERN FIRST BANK	1	\$197,600.00	0.07%			0 \$0.
SOUTHSIDE BANK	2	\$383,400.00	0.13%	0 \$0.00	) NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06%	0 \$0.00	) NA	0 \$0.
SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06%	0 \$0.00		0 \$0.
SPIRE CREDIT UNION	1	\$185,250.00	0.06%	0 \$0.00	) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06%	0 \$0.00	) NA	0 \$0.

ST.MARY'S BANK	2	\$376,900.00	0.13%	\$0.00	NA 0 \$0.
STANDARD MORTGAGE	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.
CORP	1	\$160,000.00		· ·	
STAR FINANCIAL BANK	1	\$188,000.00	0.06% 0		NA 0 \$0.
STARKEY MORTGAGE, L.L.P	1	\$185,326.57	0.06% 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$179,716.72	0.06% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN	1		0.00 %	Ψ0.00	
UTAH	1	\$188,709.00	0.06%	\$0.00	NA 0 \$0.
STATE BANK OF WATERLOO	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT	1	\$189,413.87	0.06% 0	\$0.00	NA 0 \$0.
UNION OF MD, INC	1	\$109,413.07		· ·	
STATE FARM BANK, F.S.B	2	\$385,594.52	0.13% 0		NA 0 \$0.
STATE SAVINGS BANK	1	\$195,000.00	0.06% 0	11	NA 0 \$0.
STATEWIDE MORTGAGE	1	\$187,716.84	0.06% 0		NA 0 \$0.
STEARNS LENDING INC	3	\$560,500.00	0.19% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, LLC	8	\$1,493,025.00	0.5% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE, INC	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	\$0.00	NA 0 \$0.
SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06% 0	\$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	2	\$361,776.87	0.12% 0	\$0.00	NA 0 \$0.
SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$534,622.63	0.18%	\$0.00	NA 0 \$0.
SUNCOAST CREDIT UNION	4	\$738,015.33	0.25% 0	\$0.00	NA 0 \$0.
SUPERIOR LENDING		·			
ASSOCIATES, L.C	1	\$188,207.09	0.06% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	\$0.00	NA 0 \$0.
TALMER BANK AND TRUST	7	\$1,334,950.00	0.44% 0	\$0.00	NA 0 \$0.
TD BANK, N.A	5	\$948,000.00	0.32% 0	\$0.00	NA 0 \$0.
TEXAS BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06% 0	\$0.00	NA 0 \$0.
THE BANK OF BENNINGTON	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS	1	·			
SAVINGS	2	\$360,000.00	0.12%	\$0.00	NA 0 \$0.
THE COLUMBIA BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	\$0.00	NA 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06% 0	\$0.00	NA 0 \$0.
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1	\$199,186.04	0.07%	\$0.00	NA	\$0.0
1	\$175,200.00	0.06%	\$0.00	NA	\$0.0
1	\$184,200.00	0.06%	\$0.00	NA	\$0.0
1	\$197,735.00	0.07%	\$0.00	NA 0	\$0.0
2	\$376,675.00	0.13%	\$0.00	NA	\$0.0
2	\$357,000.00	0.12%	\$0.00	NA	\$0.0
1	\$189,600.00	0.06%	\$0.00	NA (	\$0.0
1	\$192,000.00	0.06%	\$0.00	NA	\$0.0
1	\$188,727.69	0.06%	\$0.00	NA	\$0.0
3	\$544,100.00	0.18%	\$0.00	NA	\$0.0
1	\$184,500.00	0.06%	\$0.00	NA	\$0.0
1	\$182,400.00	0.06%	\$0.00	NA	\$0.0
2	\$368,290.48	0.12%	\$0.00	NA	\$0.0
1	\$182,500.00	0.06%	\$0.00	NA 0	\$0.0
1	\$185,250.00	0.06%	\$0.00	NA	\$0.0
1	\$194,750.00	0.06%	\$0.00	NA 0	\$0.0
1	\$175,750.00	0.06%	\$0.00	NA 0	\$0.0
3	\$545,500.00				
1	\$179,722.86	0.06%	\$0.00	NA 0	\$0.0
1	\$177,232.66	0.06%	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$184,000.00	1		NA 0	
1	\$190,000.00			NA 0	
2	\$380,582.81	0.13%	\$0.00	NA 0	\$0.0
1	\$189,525.00				
1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$175,200.00         1       \$184,200.00         1       \$197,735.00         2       \$376,675.00         2       \$357,000.00         1       \$189,600.00         1       \$192,000.00         1       \$188,727.69         3       \$544,100.00         1       \$182,400.00         2       \$368,290.48         1       \$182,500.00         1       \$194,750.00         1       \$175,750.00         3       \$545,500.00         1       \$179,722.86         1       \$180,000.00         1       \$184,000.00         2       \$380,582.81         1       \$189,525.00	1       \$175,200.00       0.06% (         1       \$184,200.00       0.06% (         1       \$197,735.00       0.07% (         2       \$376,675.00       0.13% (         2       \$357,000.00       0.12% (         1       \$189,600.00       0.06% (         1       \$192,000.00       0.06% (         1       \$188,727.69       0.06% (         3       \$544,100.00       0.18% (         1       \$182,400.00       0.06% (         2       \$368,290.48       0.12% (         1       \$182,500.00       0.06% (         1       \$175,750.00       0.06% (         1       \$177,722.86       0.06% (         1       \$177,232.66       0.06% (         1       \$180,000.00       0.06% (         1       \$184,000.00       0.06% (         1       \$184,000.00       0.06% (         2       \$380,582.81       0.13% (         1       \$189,525.00       0.06% (	1       \$175,200.00       0.06% 0       \$0.00         1       \$184,200.00       0.06% 0       \$0.00         1       \$197,735.00       0.07% 0       \$0.00         2       \$376,675.00       0.13% 0       \$0.00         2       \$357,000.00       0.12% 0       \$0.00         1       \$189,600.00       0.06% 0       \$0.00         1       \$192,000.00       0.06% 0       \$0.00         1       \$188,727.69       0.06% 0       \$0.00         3       \$544,100.00       0.18% 0       \$0.00         1       \$182,400.00       0.06% 0       \$0.00         2       \$368,290.48       0.12% 0       \$0.00         1       \$182,500.00       0.06% 0       \$0.00         1       \$184,750.00       0.06% 0       \$0.00         1       \$175,750.00       0.06% 0       \$0.00         1       \$179,722.86       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00	1       \$175,200.00       0.06% 0       \$0.00       NA         1       \$184,200.00       0.06% 0       \$0.00       NA         1       \$197,735.00       0.07% 0       \$0.00       NA         2       \$376,675.00       0.13% 0       \$0.00       NA         2       \$357,000.00       0.12% 0       \$0.00       NA         1       \$189,600.00       0.06% 0       \$0.00       NA         1       \$192,000.00       0.06% 0       \$0.00       NA         1       \$188,727.69       0.06% 0       \$0.00       NA         3       \$544,100.00       0.18% 0       \$0.00       NA         1       \$182,400.00       0.06% 0       \$0.00       NA         2       \$368,290.48       0.12% 0       \$0.00       NA         1       \$182,500.00       0.06% 0       \$0.00       NA         1       \$185,250.00       0.06% 0       \$0.00       NA         1       \$175,750.00       0.06% 0       \$0.00       NA         1       \$179,722.86       0.06% 0       \$0.00       NA         1       \$180,000.00       0.06% 0       \$0.00       NA         1 <t< td=""></t<>

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2	\$367,375.00	0.12%	\$0.00	NA 0 \$0.
5	\$937,530.00	0.31% 0	\$0.00	NA 0 \$0.
1	\$183,999.96	0.06% 0	\$0.00	NA 0 \$0.
1	\$177,650.00	0.06% 0	\$0.00	NA 0 \$0.
21	\$4,005,460.87	1.33% 0	\$0.00	NA 0 \$0.
1	\$182,860.00	0.06% 0	\$0.00	NA 0 \$0.
4	\$738,147.60	0.25% 0	\$0.00	NA 0 \$0.
1	\$178,500.00	0.06% 0	\$0.00	NA 0 \$0.
15	\$2,814,660.85	0.94% 0	\$0.00	NA 0 \$0.
3	\$588,500.00	0.2% 0	\$0.00	NA 0 \$0.
3	\$546,300.00	0.18%	\$0.00	NA 0 \$0.
1	\$195,000.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$179,734.82	0.06% 0	\$0.00	NA 0 \$0.
1	\$196,423.71	0.07% 0	\$0.00	NA 0 \$0.
1	\$178,500.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$176,245.69	0.06% 0	\$0.00	NA 0 \$0.
3	\$567,000.00	0.19% 0	\$0.00	NA 0 \$0.
16	\$2,976,473.97	0.99% 0	\$0.00	NA 0 \$0.
2	\$385,225.00	0.13% 0	\$0.00	NA 0 \$0.
8	\$1,465,274.29	0.49% 0	\$0.00	NA 0 \$0.
1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$175,734.92	0.06% 0	\$0.00	NA 0 \$0.
10	\$1,909,397.00	0.64%	\$0.00	NA 0 \$0.0
1	\$178,500.00	0.06%	\$0.00	NA 0 \$0.0
1	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$179,450.00			NA 0 \$0.0
	5 1 21 1 4 1 15 3 3 1 1 1 1 1 3 16 2 8 1 1 1 1 1 1	5       \$937,530.00         1       \$183,999.96         1       \$177,650.00         21       \$4,005,460.87         1       \$182,860.00         4       \$738,147.60         1       \$178,500.00         15       \$2,814,660.85         3       \$588,500.00         3       \$546,300.00         1       \$179,734.82         1       \$178,500.00         1       \$176,245.69         3       \$567,000.00         1       \$176,245.69         3       \$567,000.00         1       \$178,500.00         1       \$180,000.00         1       \$184,000.00         1       \$175,734.92         10       \$1,909,397.00         1       \$178,500.00         1       \$199,500.00	5       \$937,530.00       0.31% 0         1       \$183,999.96       0.06% 0         21       \$4,005,460.87       1.33% 0         1       \$182,860.00       0.06% 0         4       \$738,147.60       0.25% 0         1       \$178,500.00       0.06% 0         1       \$2,814,660.85       0.94% 0         3       \$546,300.00       0.18% 0         1       \$195,000.00       0.06% 0         1       \$179,734.82       0.06% 0         1       \$176,245.69       0.06% 0         1       \$176,245.69       0.06% 0         3       \$567,000.00       0.19% 0         1       \$176,245.69       0.06% 0         3       \$567,000.00       0.19% 0         2       \$385,225.00       0.13% 0         8       \$1,465,274.29       0.49% 0         1       \$180,000.00       0.06% 0         1       \$175,734.92       0.06% 0         1       \$178,500.00       0.06% 0         1       \$178,500.00       0.06% 0         1       \$179,500.00       0.06% 0         1       \$179,500.00       0.06% 0	5         \$937,530.00         0.31% 0         \$0.00           1         \$183,999.96         0.06% 0         \$0.00           21         \$4,005,460.87         1.33% 0         \$0.00           1         \$182,860.00         0.06% 0         \$0.00           4         \$738,147.60         0.25% 0         \$0.00           1         \$178,500.00         0.06% 0         \$0.00           15         \$2,814,660.85         0.94% 0         \$0.00           3         \$588,500.00         0.2% 0         \$0.00           1         \$195,000.00         0.06% 0         \$0.00           1         \$195,000.00         0.06% 0         \$0.00           1         \$179,734.82         0.06% 0         \$0.00           1         \$178,500.00         0.06% 0         \$0.00           1         \$176,245.69         0.06% 0         \$0.00           2         \$385,225.00         0.13% 0         \$0.00           8         \$1,465,274.29         0.49% 0         \$0.00           1         \$180,000.00         0.06% 0         \$0.00           1         \$175,734.92         0.06% 0         \$0.00           1         \$1799,397.00         0.64% 0

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	VIRGINIA CREDIT UNION, INC	2	\$372,700.00	0.12% 0	\$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12% 0	\$0.00	NA	0\$0
	WAUKESHA STATE BANK	2	\$379,454.08	0.13% 0	\$0.00	NA	0\$0
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0\$0
	WEOKIE CREDIT UNION	1	\$193,202.07	0.06% 0	\$0.00	NA	0\$0
	WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18% 0	\$0.00	NA	0\$0
	WESTERRA CREDIT UNION	2	\$361,800.00	0.12% 0	\$0.00	NA	
	WESTFIELD BANK FSB	1	\$180,500.00	0.06% 0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13% 0	\$0.00	NA	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06% 0	\$0.00	NA	0 \$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12% 0	\$0.00	NA	0\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12% 0	\$0.00	NA	) \$0
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06% 0	\$0.00	NA	0\$0
	WMS SERIES LLC	1	\$188,100.00	0.06% 0	\$0.00	NA	_
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06% 0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$184,721.37	0.06% 0	\$0.00	NA	0\$0
	YADKIN BANK	1	\$176,733.40	0.06% 0	\$0.00	NA	
	YUKON NATIONAL BANK	1	\$199,405.00	0.07% 0	\$0.00	NA	_
	Unavailable	4	\$739,113.67	0.5% 0	\$0.00	NA	
Total		1,613	\$300,038,789.53	100% 0	\$0.00		0 \$0
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28% 0	\$0.00	NA	0\$0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1% 0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18% 0	\$0.00	NA	0\$0
	ACOPIA HOME LOANS	1	\$185,900.00	0.09% 0	\$0.00	NA	0\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	0\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09% 0	\$0.00	NA	0 \$0
		2	\$392,631.12	0.2% 0	\$0.00	NA	0\$0

1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$190,500.00	0.1%	\$0.00	NA	0 \$0.0
1	\$190,600.00	0.1%	\$0.00	NA	0 \$0.
7	\$1,301,581.96	0.65%	\$0.00	NA	0 \$0.0
1	\$186,612.67		·		0 \$0.0
2	\$364,652.26	0.18%	0 \$0.00	NA	0 \$0.0
2	\$360,500.00		·		0 \$0.0
1	\$179,200.00	0.09%	0 \$0.00	NA	0 \$0.0
3	\$540,765.76	0.27%	\$0.00	NA	0 \$0.0
1	\$190,400.00	0.1%	\$0.00	NA	0 \$0.0
2	\$366,685.00	0.18%	\$0.00	NA	0 \$0.0
2	\$389,774.00	0.19%	0 \$0.00	NA	0 \$0.0
1	\$190,400.00	0.1%	\$0.00	NA	0 \$0.0
3	\$557,805.00	0.28%	\$0.00		0 \$0.0
2	\$370,500.00	0.19%	0 \$0.00	NA	0 \$0.0
6	\$1,105,556.08	0.55%	\$0.00	NA	0 \$0.0
1	\$189,150.00	0.09%	\$0.00	NA	0 \$0.0
4	\$748,020.86	0.37%	\$0.00	NA	0 \$0.0
1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$189,700.99	0.09%	\$0.00	NA	0 \$0.0
10	\$1,903,318.04		·		0 \$0.0
1	\$188,709.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$191,900.00	0.1%	\$0.00	NA	0 \$0.0
4	\$742,077.09	0.37%	\$0.00	NA	0 \$0.0
	7 1 2 2 1 3 1 2 1 3 1 1 1 1 10 1 1	1 \$190,500.00 1 \$190,600.00 7 \$1,301,581.96 1 \$186,612.67 2 \$364,652.26 2 \$360,500.00 1 \$179,200.00 3 \$540,765.76 1 \$190,400.00 2 \$389,774.00 2 \$389,774.00 1 \$190,400.00 3 \$557,805.00 2 \$370,500.00 6 \$1,105,556.08 1 \$189,150.00 4 \$748,020.86 1 \$188,000.00 1 \$189,700.99 10 \$1,903,318.04 1 \$188,709.00 1 \$191,900.00	1       \$190,500.00       0.1%         1       \$190,600.00       0.1%         7       \$1,301,581.96       0.65%         1       \$186,612.67       0.09%         2       \$364,652.26       0.18%         2       \$360,500.00       0.18%         1       \$179,200.00       0.09%         3       \$540,765.76       0.27%         1       \$190,400.00       0.1%         2       \$389,774.00       0.19%         1       \$190,400.00       0.1%         3       \$557,805.00       0.28%         2       \$370,500.00       0.19%         6       \$1,105,556.08       0.55%         1       \$189,150.00       0.09%         4       \$748,020.86       0.37%         1       \$189,700.99       0.09%         1       \$190,3318.04       0.95%         1       \$188,709.00       0.09%         1       \$191,900.00       0.1%	1       \$190,500.00       0.1% 0       \$0.00         1       \$190,600.00       0.1% 0       \$0.00         7       \$1,301,581.96       0.65% 0       \$0.00         1       \$186,612.67       0.09% 0       \$0.00         2       \$364,652.26       0.18% 0       \$0.00         2       \$360,500.00       0.18% 0       \$0.00         1       \$179,200.00       0.09% 0       \$0.00         3       \$540,765.76       0.27% 0       \$0.00         1       \$190,400.00       0.1% 0       \$0.00         2       \$366,685.00       0.18% 0       \$0.00         2       \$389,774.00       0.19% 0       \$0.00         3       \$557,805.00       0.28% 0       \$0.00         2       \$370,500.00       0.19% 0       \$0.00         4       \$189,150.00       0.09% 0       \$0.00         4       \$748,020.86       0.37% 0       \$0.00         1       \$189,700.99       0.09% 0       \$0.00         1       \$189,700.99       0.09% 0       \$0.00         1       \$189,700.99       0.09% 0       \$0.00         1       \$191,900.00       0.09% 0       \$0.00	1       \$190,500.00       0.1% 0       \$0.00       NA         1       \$190,600.00       0.1% 0       \$0.00       NA         7       \$1,301,581.96       0.65% 0       \$0.00       NA         1       \$186,612.67       0.09% 0       \$0.00       NA         2       \$364,652.26       0.18% 0       \$0.00       NA         2       \$360,500.00       0.18% 0       \$0.00       NA         1       \$179,200.00       0.09% 0       \$0.00       NA         1       \$190,400.00       0.1% 0       \$0.00       NA         2       \$366,685.00       0.18% 0       \$0.00       NA         2       \$389,774.00       0.19% 0       \$0.00       NA         3       \$557,805.00       0.28% 0       \$0.00       NA         2       \$370,500.00       0.19% 0       \$0.00       NA         4       \$748,020.86       0.35% 0       \$0.00       NA         1       \$189,700.99       0.09% 0       \$0.00       NA         1       \$189,700.99       0.09% 0       \$0.00       NA         1       \$188,709.00       0.09% 0       \$0.00       NA         1 <td< td=""></td<>

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	\$0.00	NA 0 \$0.
ATLANTIC COAST BANK	1	\$189,702.44	0.09% 0	\$0.00	NA 0 \$0.
ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	\$0.00	NA 0 \$0.
AVB BANK	1	\$177,600.00	0.09% 0	\$0.00	NA 0 \$0.
AXIA FINANCIAL, LLC	1	\$198,000.00	0.1% 0	1	NA 0 \$0.
BANK FORWARD	1	\$185,000.00	0.09% 0		NA 0 \$0.
BANK MUTUAL	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.
BANK OF BOTETOURT	1	\$190,400.00	0.1% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND	4	\$774,700.00	0.39% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND - COR	1	\$191,900.00	0.1% 0	\$0.00	NA 0 \$0.
BANK OF IDAHO	1	\$188,575.00	0.09% 0	\$0.00	NA 0 \$0.
BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,734.82	0.09% 0	\$0.00	NA 0 \$0.
BANK OF MONTGOMERY	1	\$182,265.68	0.09% 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$190,798.79	0.1% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,800.00	0.29% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$177,030.00	0.09% 0	\$0.00	NA 0 \$0.
BANK SNB ISAOA	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.
BANK STAR ONE	1	\$192,518.00	0.1% 0	\$0.00	NA 0 \$0.
BANKERS TRUST COMPANY	1	\$187,710.54	0.09% 0	\$0.00	NA 0 \$0.
BANKNEWPORT	1	\$199,920.00	0.1% 0	\$0.00	NA 0 \$0.
BANNER BANK	2	\$382,940.00	0.19% 0	\$0.00	NA 0 \$0.
BANNER BANK A CORPORATION	1	\$189,150.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	3	\$555,300.00	0.28% 0		NA 0 \$0.
BAY EQUITY LLC	4	, , , , , , , , , , , , , , , , , , , ,	0.37% 0		
BAYCOAST BANK	1	\$179,722.86	0.09% 0		NA 0 \$0.
BELL STATE BANK & TRUST	14		1.33% 0		NA 0 \$0.0
BELLCO CREDIT UNION	4	\$749,278.00	0.37% 0		NA 0 \$0.0
BENCHMARK BANK	1	\$195,200.00	0.1% 0	\$0.00	NA 0 \$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$378,550.00	0.19% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	2	\$392,500.00	0.2% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09% 0	\$0.00	NA 0 \$0.0
	5	\$915,094.77	0.46% 0	\$0.00	NA 0 \$0.0
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BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1% 0	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC	2	\$364,800.00	0.18%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$751,000.00	0.38% 0	\$0.00	NA	0 \$0.
CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09% 0	\$0.00	NA	0 \$0.
CASHCALL MORTGAGE	10	\$1,865,229.37	0.93% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19% 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09% 0	\$0.00	NA	0 \$0.
CENDERA FUNDING INC	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.
CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	1	\$180,000.00	0.09% 0	\$0.00		0 \$0.
CHARTERBANK	1	\$182,400.00	0.09% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$934,500.00	0.47% 0	\$0.00	NA	0 \$0.
CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,920.00	0.1% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK	1	\$184,717.42	0.09% 0	\$0.00	NA	0 \$0.
CIVISTA BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.
CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA	0 \$0.

CMG MORTGAGE, INC	2	\$397,583.00	0.2%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,192.00	0.19%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	\$0.00	NA 0	\$0.
COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	\$0.00	NA 0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,781.48	0.28%	\$0.00	NA 0 5	\$0.
COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	\$0.00	NA 0	\$0.
COMMERCE BANK	1	\$192,977.29	0.1%		NA 0 5	
COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%			
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,500.00	0.09%	\$0.00	NA 0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1%	\$0.00	NA 0	\$0.
COMMUNITY BANK	1	\$181,875.00	0.09%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18%	\$0.00	NA 0	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19%	\$0.00	NA 0	\$0.
CONNEXUS CREDIT UNION	1	\$191,250.00	0.1%	\$0.00	NA 0	\$0.
CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC	11	\$2,074,701.32	1.04%	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.1%	\$0.00	NA 0	\$0.
CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA 0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	\$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	\$0.00	NA 0	\$0.
CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	\$0.00	NA 0	50.
CUMD	1	\$180,000.00	0.09%	\$0.00	NA 0	50.
CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC	1	\$189,700.99	0.09%	\$0.00	NA 0	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%	\$0.00	NA 0	\$0.
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	\$0.00	NA 0	\$0.
DEERWOOD BANK	1	\$186,000.00	0.09%		NA 0 5	
DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%			

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DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$355,740.71	0.18% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	12	\$2,264,113.00	1.13% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$183,180.00	0.09% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0
ECU MORTGAGE	1	\$196,809.63	0.1% 0	\$0.00	NA	0 \$0
EECU	2	\$371,500.00	0.19% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19% 0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	4	\$744,670.00	0.37% 0	\$0.00	NA	0 \$0
ENT CREDIT UNION	1	\$188,427.02	0.09% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1% 0	\$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$360,400.00	0.18% 0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00	0.1% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$178,920.00	0.09% 0	\$0.00	NA	0 \$0

FBC MORTGAGE, LLC	4	\$749,954.00	0.38% 0	\$0.00	NA 0 \$
FIDELITY BANK	1	\$197,200.00	0.1% 0	\$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46% 0	\$0.00	NA 0 \$
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	\$190,524.60	0.1%	\$0.00	NA 0 \$
FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03% 0	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	\$0.00	NA 0 \$
FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	\$0.00	NA 0 \$
FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	\$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09% 0	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$573,905.00	0.29% 0	\$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$553,219.00	0.28%	\$0.00	NA 0 \$
FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19% 0	\$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56% 0	\$0.00	NA 0 \$
FIRST MERCHANTS BANK	1	\$195,651.34	0.1% 0		NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,497,275.00	0.75% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09% 0	\$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$179,734.82	0.09% 0	\$0.00	NA 0 \$
	2	\$376,100.00	0.19% 0	\$0.00	NA 0 \$
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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	0 \$0.00	NA	0 \$0.
FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST SECURITY BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	\$0.00	NA	0 \$0.
FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	\$0.00	NA	0 \$0
FIRSTBANK	2	\$362,200.00	0.18%	0 \$0.00	NA	0 \$0.
FIRSTRUST BANK	3	\$569,920.00	0.28%	0 \$0.00	NA	0 \$0.
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0
FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	\$0.00	NA	0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$193,701.30	0.1%	0 \$0.00	NA	0 \$0.
FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$176,774.93	0.09%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	4	\$735,700.00	0.37%	0 \$0.00	NA	0 \$0.
FREEDOM CU	1	\$176,765.65	0.09%	0 \$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	\$0.00		0 \$0.
GATEWAY MORTGAGE	2	\$395,100.00	0.2%	\$0.00	NA	0 \$0.

CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13% 0	\$0.00	NA 0 \$0.
GATEWAY STATE BANK	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.
GECU	1	\$194,456.67	0.1% 0		NA 0 \$0.
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1% 0	\$0.00	NA 0 \$0.
GERSHMAN MORTGAGE	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$180,144.39	0.09% 0	\$0.00	NA 0 \$0.
GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09% 0	\$0.00	NA 0 \$0.
GLOBAL EQUITY FINANCE, INC	1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0.
GMFS, LLC	5	\$947,356.80	0.47% 0	\$0.00	NA 0 \$0.
GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.
GOLDEN OAK LENDING	1	\$176,945.00	0.09% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK, N.A	1	\$199,466.00	0.1% 0	\$0.00	NA 0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28% 0	\$0.00	NA 0 \$0.
GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$556,163.31	0.28% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19% 0	\$0.00	NA 0 \$0.
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.
GTL INVESTMENTS, INC	2	\$368,600.00	0.18% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,100,953.54	0.55% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09% 0	\$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	2	\$382,013.29	0.19% 0	\$0.00	NA 0 \$0.
HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1% 0	\$0.00	NA 0 \$0.
HERITAGE BANK	1	\$183,722.87	0.09% 0	\$0.00	NA 0 \$0.
HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09% 0	\$0.00	NA 0 \$0.
HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18% 0	\$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09% 0	\$0.00	NA 0 \$0.

ME FEDERAL SAVINGS IK ME POINT FINANCIAL PORATION ME STATE BANK MEBRIDGE FINANCIAL VICES, INC MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC MESTREET BANK A	1 9 1 9 2	\$183,350.00 \$1,672,765.00 \$178,400.00 \$1,695,900.00 \$374,100.00	0.09% 0 0.84% 0 0.09% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
PORATION ME STATE BANK MEBRIDGE FINANCIAL VICES, INC MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC	9	\$178,400.00 \$1,695,900.00 \$374,100.00	0.09% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.
MEBRIDGE FINANCIAL VICES, INC MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC	2	\$1,695,900.00 \$374,100.00	0.85% 0	\$0.00	NA 0	\$0.
VICES, INC MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC	2	\$1,695,900.00 \$374,100.00		\$0.00	NA 0	\$0.
MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC	2	\$374,100.00		·		
VICES, INC. DBA REAL ATE MORTGAGE MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC		•	0.19% 0	\$0.00	NA 0	\$0.
ATE MORTGAGE MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC		•	0.19% 0	\$0.00	NA 0	\$0.
MEOWNERS FINANCIAL DUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC	2					
OUP USA, LLC, AN ZONA LIMITED LIAB MESIDE FINANCIAL, LLC	2		1 1			
ZONA LIMITED LIAB MESIDE FINANCIAL, LLC	2		11		ı	
MESIDE FINANCIAL, LLC		\$379,420.00	0.19% 0	\$0.00	NA 0	\$0.
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IESTREET BANK A	2	\$365,750.00	0.18% 0	\$0.00	NA 0	) <b>\$</b> 0.
					ı	1.
SHINGTON STATE	1	\$182,656.50	0.09% 0	\$0.00	NA 0	) \$0.
ARTERED BANK						+-
METOWN BANK	1	\$190,000.00	0.1% 0	\$0.00		
METRUST BANK	1	\$190,000.00	0.1% 0	\$0.00		_
OR CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	) \$0.
SIER HEARTLAND STATE	1	\$179,760.00	0.09% 0	\$0.00	NA 0	)\$0
IK .	1			·		
IZON BANK, N.A	1	\$175,750.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$192,559.54	0.1% 0	\$0.00	NA 0	<b>)</b> \$0.
RIABANK MORTGAGE IPANY	2	\$382,600.00	0.19% 0	\$0.00	NA 0	\$0.
EDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA 0	\$0.
N CREDIT UNION	1	\$190,875.00	0.1% 0	\$0.00	NA 0	\$0.
HO CENTRAL CREDIT ON	5	\$913,667.32	0.46% 0	\$0.00	NA 0	\$0.
NOIS NATIONAL BANK, A	2	\$362,228.00	0.18% 0	\$0.00	NA 0	\$0.
NOIS STATE CREDIT ON	1	\$199,500.00	0.1% 0	\$0.00	NA 0	\$0.
EPENDENT BANK	1	\$190,800.00	0.1% 0	\$0.00	NA 0	\$0.
ERNATIONAL CITY RTGAGE, INC	1	\$191,500.00	0.1% 0	\$0.00	NA 0	\$0.
ERRA CREDIT UNION	3	\$544,722.09	0.27% 0	\$0.00	NA 0	\$0.
ESTORS HOME RTGAGE	1	\$190,000.00	0.1% 0	\$0.00		
A BANKERS MORTGAGE	1	\$198,200.00	0.1% 0	\$0.00	NA 0	\$0.
	1	\$187 500 00	0.09%.0	\$0.00	NAO	980
		·				
DING, INC CONV	5	\$925,200.00	0.46% 0	\$0.00	NA 0	\$0.
C LENDING, INC	2	\$373,000.00	0.19% 0	\$0.00	NA 0	\$0.
	1	\$104,020,52	0.10%	\$0.00	NA 0	٠.
	HO CENTRAL CREDIT ON NOIS NATIONAL BANK, A PORATION NOIS STATE CREDIT ON EPENDENT BANK ERNATIONAL CITY RTGAGE, INC ERRA CREDIT UNION ESTORS HOME RTGAGE A BANKERS MORTGAGE PORATION REDIT UNION WENTWORTH HOME DING, INC CONV	HO CENTRAL CREDIT ON  NOIS NATIONAL BANK, A PORATION  NOIS STATE CREDIT ON  EPENDENT BANK  ERNATIONAL CITY RTGAGE, INC  ERRA CREDIT UNION  ESTORS HOME RTGAGE A BANKERS MORTGAGE PORATION  REDIT UNION  REDIT UNION  WENTWORTH HOME DING, INC CONV  C LENDING, INC  2  2  2  2  3  4  4  5  5  5  6  7  7  7  7  7  7  7  7  7  7  7  7	HO CENTRAL CREDIT ON  NOIS NATIONAL BANK, A PORATION  NOIS STATE CREDIT ON  EPENDENT BANK  ERNATIONAL CITY RTGAGE, INC  ERRA CREDIT UNION  ESTORS HOME RTGAGE A BANKERS MORTGAGE PORATION  REDIT UNION  WENTWORTH HOME DING, INC CONV  C LENDING, INC  \$ 9913,667.32  \$ \$362,228.00  \$ 199,500.00  \$ 199,500.00  \$ \$191,500.00  \$ \$199,000.00  \$ \$199,000.00  \$ \$198,200.00  \$ \$925,200.00  \$ \$925,200.00  \$ \$925,200.00  C LENDING, INC  2 \$ \$373,000.00	HO CENTRAL CREDIT 5 \$913,667.32 0.46% 0  NOIS NATIONAL BANK, A PORATION 1 \$199,500.00 0.1% 0  EPENDENT BANK 1 \$190,800.00 0.1% 0  ERNATIONAL CITY 1 \$191,500.00 0.1% 0  ERRA CREDIT UNION 3 \$544,722.09 0.27% 0  ESTORS HOME 1 \$190,000.00 0.1% 0  ESTORS HOME 1 \$190,000.00 0.1% 0  ERGAGE 1 \$190,000.00 0.1% 0  ERGAGE 1 \$190,000.00 0.1% 0  ERGAGE 1 \$198,200.00 0.1% 0  REDIT UNION 1 \$187,500.00 0.09% 0  WENTWORTH HOME 5 \$925,200.00 0.46% 0  C LENDING, INC CONV 2 \$373,000.00 0.19% 0	Solution   Solution	HO CENTRAL CREDIT ON \$913,667.32 0.46% 0 \$0.00 NA ON NOIS NATIONAL BANK, A PORATION 1 \$199,500.00 0.1% 0 \$0.00 NA ON NATIONAL CREDIT ON 1 \$199,500.00 0.1% 0 \$0.00 NA ON NATIONAL CITY TOWN 1 \$191,500.00 0.1% 0 \$0.00 NA ON NATIONAL CITY TOWN 2 \$191,500.00 0.1% 0 \$0.00 NA ON NATIONAL CITY TOWN 3 \$544,722.09 0.27% 0 \$0.00 NA ON NATIONAL CITY TOWN 3 \$544,722.09 0.27% 0 \$0.00 NA ON NATIONAL CITY TOWN 3 \$190,000.00 0.1% 0 \$0.00 NA ON TOWN TOWN TOWN TOWN TOWN TOWN TOWN T

KANSAS TEACHERS COMMUNITY CREDIT UNION						
KELLEY MORTGAGE	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.
KEY MORTGAGE SERVICES, INC	4	\$731,950.00	0.37% 0	\$0.00	NA 0	\$0.
KILGORE NATIONAL BANK	1	\$179,444.88	0.09% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$363,950.00	0.18% 0	\$0.00	NA 0	\$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29% 0	\$0.00	NA 0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65% 0	\$0.00	NA 0	\$0.
LEADER BANK N.A	2	\$379,840.00	0.19% 0	\$0.00	NA 0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19% 0	\$0.00	NA 0	\$0.
LEGACY HOME LOANS LLC	2	\$369,624.38	0.18% 0	\$0.00	NA 0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.
LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	\$0.00	NA 0	\$0.
LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	\$0.00	NA 0	\$0.
LISTERHILL CREDIT UNION	1	\$187,944.25	0.09% 0	\$0.00	NA 0	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.
M/I FINANCIAL, LLC	3	\$563,900.00	0.28% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$199,500.00	0.1% 0	\$0.00	NA 0	\$0.
MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09% 0	\$0.00	NA 0	\$0.
MANN MORTGAGE, LLC	1	\$186,240.00	0.09% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$182,800.00	0.09% 0	\$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.
MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18% 0	\$0.00	NA 0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1% 0	\$0.00	NA 0	\$0.
MEMBERS' ADVANTAGE	1	\$179,655.11	0.09% 0	\$0.00	NA 0	\$0.

CREDIT UNION, A CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09% (	\$0.00	NA	0 \$0.
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC	3	\$564,571.28	0.28%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	2	\$371,800.00	0.19%	\$0.00	NA	0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	\$0.00	NA	0 \$0.
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	4	\$741,483.70	0.37%	\$0.00	NA	0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1%	\$0.00	NA	0\$0.
MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1% (	\$0.00	NA	0 \$0.
MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%			0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE TRUST INC	2	\$387,405.79	0.19% (	\$0.00	NA	0 \$0.
MORTGAGENETWORK	2	\$371,200.00	0.19%	1		0 \$0.
MOUNTAIN WEST FINANCIAL, INC	4	\$744,628.89	0.37%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37%			0 \$0.
NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	\$0.00	NA	0 \$0.

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1%	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	\$0.00	NA	0 \$0.
NATIONWIDE BANK	1	\$180,800.00	0.09%	0 \$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%	\$0.00	NA	0 \$0.
NBKC BANK	1	\$199,000.00	0.1%	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$192,700.00	0.1%	\$0.00	NA	0 \$0.
NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0 \$0.00	NA	0 \$0.
NMSI INC., A CALFORNIA CORPORATION	1	\$179,722.86	0.09%	\$0.00	NA	0 \$0.
NOIC, INC	1	\$193,920.00	0.1%	\$0.00	NA	0 \$0.
NORTH ALABAMA MORTGAGE, INC	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0.
NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	3	\$544,404.19	0.27%	\$0.00	NA	0 \$0.
NORTHVIEW BANK	1	\$189,710.85	0.09%	\$0.00	NA	0 \$0.
NORTHWAY BANK	1	\$183,931.63	0.09%	\$0.00	NA	0 \$0.
NORTHWESTERN BANK	1	\$189,000.00	0.09%	\$0.00	NA	0 \$0.
NP,INC.DBA US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	\$0.00	NA	0 \$0.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC	2	\$395,450.00	0.2%	\$0.00	NA	0 \$0.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,022.42	0.09%			0 \$0.
ON Q FINANCIAL, INC	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.
ONEAZ CREDIT UNION	2	\$384,600.00	0.19%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1%	\$0.00	NA	0 \$0.

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OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09%	\$0.00	NA	0 \$0
ORIGIN BANK	1	\$175,500.00	0.09% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT	1	\$193,501.61	0.1% 0			0 \$0
UNION		·		·		
ORRSTOWN BANK	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,708.30	0.1%	\$0.00	NA	0 \$0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09%	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,920.00	0.09% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$363,000.00	0.18% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$390,000.00	0.2% 0	· ·		0 \$0
PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09% 0			0 \$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$713,299.36	0.36% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66% 0	\$0.00	NA	0 \$0
PEOPLES INDEPENDENT	1	\$184,827.31	0.09% 0			0 \$0
BANK		¢522 024 07	0.2707.0	\$0.00		
PEOPLES NATIONAL BANK PEOPLES SAVINGS BANK OF	3	\$533,034.97 \$182,000.00	0.27% 0			0 \$0 0 \$0
RHINELAND	1	\$162,000.00	0.09%	\$0.00		
PEOPLES STATE BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	7	\$1,339,364.96	0.67% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	3	\$563,120.09	0.28% 0		NA	0 \$0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$382,920.00	0.19% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,142.00	0.1% 0	\$0.00	NA	0 \$0
PREFERRED CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1% 0			0 \$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09% 0	\$0.00	NA	0 \$0
PREMIER LENDING LLC	1	\$196,150.00	0.1% 0	\$0.00	NA	0 \$0
	4	\$730,644.78	0.37% 0		NA	

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMEBANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0 5	\$0.
PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0.
PRO MORTGAGE ASSOCIATES, INC	1	\$180,405.00	0.09% 0	\$0.00	NA 0	\$0.
PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09% 0	\$0.00	NA 0	\$0.
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1% 0	\$0.00	NA 0 S	\$0.
PROSPERITY HOME MORTGAGE, LLC	12	\$2,282,914.70	1.14% 0	\$0.00	NA 0	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE LLC	4	\$735,053.00	0.37% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.
QUALTRUST CREDIT UNION	1	\$183,800.00	0.09% 0	\$0.00	NA 0	\$0.
R P FUNDING INC	3	\$584,196.00	0.29% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$0.
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11% 0	\$0.00	NA 0	\$0.
RANLIFE, INC	2	\$387,405.00	0.19% 0	\$0.00	NA 0	\$0.
RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$195,400.00	0.1% 0	\$0.00	NA 0 5	\$0.
REGENCY MORTGAGE CORP	1	\$182,893.00	0.09% 0	\$0.00	NA 0 5	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19% 0	\$0.00	NA 0	\$0.
RENASANT BANK	4	\$741,102.54	0.37% 0	\$0.00	NA 0 5	\$0.
RESIDENTIAL BANCORP	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$189,500.00	0.09% 0	\$0.00	NA 0	\$0.
RESMAC INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09% 0	\$0.00	NA 0 S	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1% 0	\$0.00	NA 0	\$0.

ROUNDBANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$757,700.00	0.38% 0	\$0.00		0 \$0.
RPM MORTGAGE, INC	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.
S&T BANK	2	\$389,750.00	0.19% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1% 0			0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09% 0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A	8	\$1,477,559.49	0.74% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.
SEACOAST NATIONAL BANK	1	\$183,722.87	0.09% 0	\$0.00	NA	0 \$0.
SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	\$185,250.00	0.09% 0	\$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC C	1	\$182,119.16	0.09% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$191,840.00	0.1% 0	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$184,500.00	0.09% 0	\$0.00	NA	0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,285,314.56	0.64% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19% 0	\$0.00	NA	0 \$0.
SENTE MORTGAGE, INC	2	\$366,030.07	0.18% 0	\$0.00	NA	0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09% 0	\$0.00	NA	0 \$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,500.00	0.1% 0	\$0.00	NA	0 \$0.
SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	1	\$187,000.00	0.09% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,855,700.00	0.93% 0	\$0.00	NA	0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$194,000.00	0.1% 0	\$0.00	NA	0 \$0.

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TEXAS, A CORPO		I				
SKYLINE FINANCIAL CORP	2	\$385,790.00	0.19% (	\$0.00	NA 0	\$0.
SKYWARD CREDIT UNION	1	\$179,229.00	0.09% (	\$0.00	NA 0	\$0.
SOUTH STATE BANK	5	\$927,722.00	0.46% (	\$0.00	NA 0	\$0.
SOUTHERN OHIO	1	\$176,919.72	0.09% (	\$0.00	NA 0	ሰሳ
MORTGAGE, LTD	1	\$170,919.72	0.09%	\$0.00	NAU	φU.
SPIRE CREDIT UNION	1	\$180,500.00	0.09% (	\$0.00	NA 0	
ST.MARY'S BANK	1	\$195,000.00	0.1% (	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%	·		
STAR FINANCIAL BANK	1	\$188,209.77	0.09% (	\$0.00	NA 0	\$0.
STATE FARM BANK, F.S.B	1	\$191,666.16	0.1% (	\$0.00	NA 0	
STEARNS LENDING INC	3	\$556,550.00	0.28%	\$0.00	NA 0	\$0.
STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	\$0.00	NA 0	\$0.
SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09% (	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$374,500.00	0.19%	\$0.00	NA 0	\$0.
SUNCOAST CREDIT UNION	2	\$369,965.92	0.19% (	\$0.00	NA 0	\$0.
SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	\$0.00	NA 0	\$0.
TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	\$0.00	NA 0	\$0.
TD BANK, N.A	5	\$924,884.24	0.46%	\$0.00	NA 0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.09%	\$0.00	NA 0	\$0.
THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	\$0.00	NA 0	\$0.
THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$183,000.00	0.09% (	\$0.00	NA 0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$369,400.00	0.18% (	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	1	\$196,000.00	0.1% (	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09% (	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	\$0.00	NA 0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,630.94	0.1%	\$0.00	NA 0	\$0.

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TITLE MORTGAGE SOLUTION, LLC	1	\$179,450.00	0.09%	\$0.00	NA 0 \$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,903.00	0.1%	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	5	\$925,759.65	0.46%	\$0.00	NA 0 \$0
TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,099.23	0.19%	\$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	\$0.00	NA 0 \$0
TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	\$0.00	NA 0 \$0
TRI PARISH BANK	1	\$198,201.03	0.1%	\$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	\$0.00	NA 0 \$0
TRUWEST CREDIT UNION	1	\$177,650.00	0.09% (	\$0.00	NA 0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	\$0.00	NA 0 \$0
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	\$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	\$0.00	NA 0 \$0
UNITED BANK	1	\$180,000.00	0.09% (	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	\$0.00	NA 0 \$0
UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	\$0.00	NA 0 \$0
UNITED VALLEY BANK	1	\$196,200.00	0.1%	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	10		0.94%		
UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	\$0.00	NA 0 \$0
UNITY BANK	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29% (	\$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	\$0.00	NA 0 \$0
	1	\$184,715.16	0.09% (	\$0.00	NA 0 \$0

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		1,071	\$199,972,899.82	100% 0	\$0.00		0 \$
Unavailable		1	\$189,309.00	-0.04% 0	\$0.00	NA	_
LLP NMLS# 2	Y MORTGAGE, 2146	1	\$197,856.00	0.1% 0	\$0.00	NA	Ш
WOODSVILL SAVINGS BA	E GUARANTY NK	1	\$190,000.00	0.1% 0	\$0.00	NA	0\$
WOODLAND		1	\$180,500.00	0.09% 0	\$0.00	NA	0\$
BANK	COMMUNITY	1	\$187,710.54	0.09% 0	\$0.00	NA	Ш
	MORTGAGE, A EBARRINGTON TRUST C	1	\$183,317.32	0.09% 0	\$0.00	NA	0\$
WHITAKER I	<i>'</i>	1	\$194,750.00	0.1% 0	\$0.00	NA	0\$
WESTMARK	CREDIT UNION	2	\$379,159.00	0.19% 0	\$0.00	NA	0 \$
WESTFIELD	,	1	\$178,600.00	0.09% 0	\$0.00	NA	
	N CREDIT UNION	2	\$399,099.69	0.2% 0	\$0.00	NA	
WEST GATE	BANK	1	\$194,750.00	0.1% 0	\$0.00	NA	-
WEST ALAB. TRUST,AN A CORPORATIO		1	\$185,250.00	0.09% 0	\$0.00	NA	0
WESCOM CE UNION	NTRAL CREDIT	2	\$369,728.89	0.18% 0	\$0.00	NA	0
WATERFORI	D BANK, N.A	1	\$188,000.00	0.09% 0	\$0.00	NA	0
WASHINGTO EMPLOYEES	ON STATE CREDIT UNION	1	\$183,350.00	0.09% 0	\$0.00	NA	0
	K OF IOWA, A ON	1	\$186,400.00	0.09% 0	\$0.00	NA	0
VILLA GROV ISAOA	'E STATE BANK,	1	\$186,000.00	0.09% 0	\$0.00	NA	
	EDIT UNION	2	\$391,609.26	0.2% 0	\$0.00	NA	0
VERITAS FUI ISAOA	NDING, LLC	4	\$747,850.00	0.37% 0	\$0.00	NA	0
	REDIT UNION	1	\$191,090.00	0.1% 0	\$0.00	NA	0
VANDYK MO CORPORATIO CORPORATIO	ON, A	2	\$373,600.00	0.19% 0	\$0.00	NA	0
VALLEY NA	ΓΙΟΝΑL BANK	1	\$177,000.00	0.09% 0	\$0.00	NA	0
UW CREDIT		6	\$1,087,766.10	0.54% 0	\$0.00	NA	0
	MUNITY FEDERAL	4	\$753,650.00	0.38% 0	\$0.00	NA	0
	NK AND TRUST	1	\$194,400.00	0.1% 0	\$0.00	NA	0
UNIVERSITY COMMUNITY	Y CREDIT UNION	1	\$196,511.00	0.1% 0	\$0.00	NA	0

Total

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3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$306,400.00	0.42%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00	NA (	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00	NA (	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00	NA (	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,000.00	0.75%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00	NA (	\$0.
	BAY EQUITY LLC	4	\$993,000.00	1.36%	0	\$0.00	NA (	\$0.
	BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0	\$0.00	NA (	\$0.
	BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0	\$0.00	NA (	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0	\$0.00	NA	\$0.
		1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.

C & A MORTGAGE SERVICES OF FLORENCE, INC						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.22% 0	\$0.00		0 \$0
CASHCALL MORTGAGE	19	\$5,455,800.00	7.49% 0	\$0.00	NA	0 \$0.
CB&S BANK	1	\$169,644.77	0.23% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$179,500.00	0.25% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$487,000.00	0.67% 0	\$0.00	NA	0 \$0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44% 0	\$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,365.84	0.45% 0	\$0.00	NA	0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56% 0	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.34% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, NA	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	1	\$408,000.00	0.56% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.31% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36% 0	\$0.00	NA	0 \$0.
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93% 0	\$0.00	NA	0 \$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FC LENDING, LTD	1	\$244,250.00	0.34%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$523,070.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$341,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.0
FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA		
GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00	NA	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,176,366.00	1.61%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00	NA	0	\$0.0

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	IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	\$0.00	NA	0 \$0.
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,000.00	0.36%	\$0.00	NA	0 \$0.
	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$815,941.75	1.12%	\$0.00	NA	0 \$0.
	KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	\$0.00	NA	0 \$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	\$0.00	NA	0 \$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35%	\$0.00	NA	0 \$0.
	LEGENDS BANK	1	\$176,000.00	0.24%	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$151,049.00	0.21%	\$0.00	NA	0 \$0.
	MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	\$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	\$0.00	NA	0 \$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.31%	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	2	\$608,500.00	0.84%	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC	2	\$400,000.00	0.55%	\$0.00		0 \$0.
	MIDLAND STATES BANK	1	\$160,669.51	0.22%	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	\$0.00	NA	0 \$0.
	MORTGAGENETWORK	5	\$1,665,906.00	2.29%	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	\$0.00	NA	0 \$0.
	NBKC BANK	2	\$384,300.00	0.53%	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	2	\$715,100.00	0.98%	\$0.00	NA	0 \$0.
	NORTHPOINTE BANK	1	\$261,500.00	0.36%	\$0.00	NA	0 \$0.
	NORTHSTAR BANK	1	\$160,200.00	0.22%			0 \$0.
	NUMARK CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0 \$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%			0 \$0.

NVR MORTGAGE FINANCE, INC	1	\$261,867.00	0.36% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49% 0	\$0.00	NA 0	\$0.
ON Q FINANCIAL, INC	1	\$157,500.00	0.22% 0	\$0.00	NA 0	\$0.
ORIGIN BANK	1	\$232,000.00	0.32% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33% 0			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	2	\$667,500.00	0.92% 0	\$0.00	NA 0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38% 0			
PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19% 0	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY	2	\$500,500.00	0.69% 0	\$0.00	NA 0	\$0.
PEOPLES HOME EQUITY, INC	1	\$296,000.00	0.41% 0	\$0.00	NA 0	\$0.
PLAINS COMMERCE BANK	1	\$185,624.97	0.25% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$208,000.00	0.29% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56% 0		NA 0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38% 0	\$0.00	NA 0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5% 0	\$0.00	NA 0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.3% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48% 0	\$0.00	NA 0	\$0.
RESMAC INC	1	\$403,700.00	0.55% 0	\$0.00	NA 0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39% 0	\$0.00	NA 0	\$0.
SANTANDER BANK, N.A	2	\$468,500.00	0.64% 0	\$0.00	NA 0	\$0.
SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,964,336.44	2.7% 0	\$0.00	NA 0	\$0.
SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56% 0	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$363,000.00	0.5% 0	\$0.00	NA 0	\$0.
SANTANDER BANK, N.A SCOTIABANK DE PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN LENDING GROUP INCORPORATE STATE EMPLOYEES CREDIT	1	\$137,000.00 \$1,964,336.44 \$404,500.00	0.19% 0 2.7% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

	268	\$72,840,683.74	100% 0	\$0.00	0 \$0.
MORTGAGE, INC	1	\$400,336.00	0.5% 0	·	NA 0 \$0.
WISCONSIN BANK & TRUST WYNDHAM CAPITAL	1	\$398,166.26	0.55% 0		NA 0 \$0.
MORTGAGE		·			
WINNPOINTE CORPORATION DBA INTERACTIVE	3	\$999,500.00	1.37% 0	\$0.00	NA 0 \$0.
CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE	1	\$\(\frac{10,000.00}{200.000.00}	0.29%	\$0.00	1VA U \$U.
SERVICES, INC VALLEY NATIONAL BANK	1	\$153,000.00 \$210,000.00	0.21% 0		NA 0 \$0. NA 0 \$0.
UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING	1	\$274,588.67	0.38% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28% 0	\$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46% 0	\$0.00	NA 0 \$0.
UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75% 0	\$0.00	NA 0 \$0.
UNITED BANK OF UNION	2	\$400,000.00	0.55% 0	\$0.00	NA 0 \$0.
TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41% 0	\$0.00	NA 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	\$0.00	NA 0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	\$0.00	NA 0 \$0.
SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25% 0	\$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	\$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$160,500.00	0.22%	\$0.00	NA 0 \$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	\$0.00	NA 0 \$0.
 STEARNS LENDING, LLC	7	\$2,319,000.00	3.18% 0	\$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$160,000.00	0.22%		NA 0 \$0.
STATE FARM BANK, F.S.B	2	\$472,450.00	0.65% 0	\$0.00	NA 0 \$0.

Total

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		$\overline{}$			Т			Т	Т
3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	2 O	\$0.00	) NA	<b>\</b> (	\$0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	18	\$5,278,019.15	63.34%	) <b>0</b>	\$0.00	NA	, C	\$0
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	) <b>0</b>	\$0.00	NA	76	\$0
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	, O	\$0.00	NA	C	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79		Ш	·		4	
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	) <b>0</b>	\$0.00	NA	76	\$0
Total		29	\$8,333,055.75	100%	<b>0</b>	\$0.00		0	\$0.
					L'			1	$oxed{L}$
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	) 0	\$0.00	NA	. 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00		Н			4	
<u> </u>	1ST STATE BANK	1	\$81,700.00	0.15%	) <b>0</b>	\$0.00	NA NA	<u>. 0</u>	\$0
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	) <b>0</b>	\$0.00	NA	, C	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0 (	\$0.00	NA	C	\$0
	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.14%	) 0	\$0.00	NA	C	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00		Ш	· ·		4	
<u> </u>	ALLIANT CREDIT UNION	1	\$50,000.00		-			_	-
	ALPINE BANK & TRUST CO	8	\$568,275.00	1.08%	0	\$0.00	NA	70	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	) 0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	·		Ш	·		4	-
<u> </u>	AMERICA'S FIRST FCU	1	\$71,500.00		_	1		_	_
<u> </u>	AMERICAN BANK	1	\$77,805.00		-	1	1		
<u> </u>	AMERICAN BANK & TRUST	1	\$78,000.00		-			+	+-
<u> </u>	AMERICAN BANK CENTER	1	\$53,461.00		77		NA NA	0	\$0
<u> </u>	AMERICAN BANK, N.A	2	\$154,000.00	0.29%	) <b>0</b>	\$0.00	NA NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$63,371.50	0.12%	, O	\$0.00	) NA	C	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,500.00	0.16%	) 0	\$0.00	NA	, C	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	, <b>0</b>	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	) O	\$0.00	NA	. 0	\$(

AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14% 0	\$0.00	NA	0 \$0.
AMERIS BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	·	1.83% 0	\$0.00		0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91% 0	\$0.00		0 \$0.
ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16% 0	\$0.00		0 \$0.
BADGER BANK	2	\$147,000.00	0.28% 0	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	7	\$494,835.00	0.94% 0	\$0.00		0 \$0.
BANK MUTUAL	2	\$161,950.00	0.31% 0	\$0.00	NA	0 \$0.0
BANK OF IDAHO	1	\$84,550.00	0.16% 0	\$0.00		0 \$0.
BANK OF SPRINGFIELD	6	\$373,520.00	0.71% 0	\$0.00		0 \$0.0
BANK OF WASHINGTON	1	\$46,150.00	0.09% 0	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$63,900.00	0.12% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$198,100.00	0.37% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	2	\$128,400.00	0.24% 0	\$0.00		0 \$0.0
BELLCO CREDIT UNION	2	\$110,000.00	0.21% 0	\$0.00		0 \$0.0
BERKSHIRE BANK	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32% 0	\$0.00		0 \$0.0
BLACKHAWK BANK	2	\$161,000.00	0.3% 0	\$0.00		0 \$0.0
BLOOMBANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43% 0	\$0.00	NA	0 \$0.0
BOONE BANK & TRUST, CO	1	\$76,100.00	0.14% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NA	7	\$490,000.00	0.93% 0	\$0.00		0 \$0.0
BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15% 0			0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$292,988.45	0.55% 0	\$0.00		0 \$0.0
CAPITAL CREDIT UNION	4	\$269,450.00	0.51% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$111,200.00	0.21% 0			0 \$0.0

2	\$133,392.22	0.25% 0	\$0.00	NA 0	\$0.
2	\$126,200.00	0.24% 0	\$0.00	NA 0	\$0.
5	\$355,561.48	0.67% 0	\$0.00	NA 0	\$0.
1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$74,500.00	0.14%	\$0.00	NA 0	\$0.
1	\$47,600.00	0.09% 0	\$0.00	NA 0	\$0.
5	\$326,395.00	0.62% 0	\$0.00	NA 0	\$0.
1	\$72,782.76	0.14% 0	\$0.00	NA 0	\$0.
1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.
3	\$224,000.00	0.42% 0	\$0.00	NA 0	\$0.
1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.
1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.
1	\$54,000.00	0.1% 0	\$0.00	NA 0	\$0.
1	\$48,600.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$70,080.00	0.13% 0	\$0.00	NA 0	\$0.
1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0.
1	\$75,075.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.
1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.
1	\$59,200.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$50,422.24	0.1% 0	\$0.00	NA 0	\$0.
1	\$38,000.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$75,000.00	0.14% 0	\$0.00	NA 0	
2	\$161,000.00			NA 0	
1	\$81,000.00			NA 0	
2	\$149,000.00				
3	\$162,400.00	0.31% 0	\$0.00	NA 0	\$0.
2	\$139,000.00	0.26% 0	\$0.00	NA 0	\$0.
5	\$349,100.00		·	NA 0	
2	\$126,299.61	0.24% 0	\$0.00	NA 0	
1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.
	2 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 2 3 2 5 5	2 \$126,200.00 5 \$355,561.48 1 \$73,000.00 1 \$74,500.00 1 \$47,600.00 5 \$326,395.00 1 \$72,782.76 1 \$60,000.00 1 \$84,000.00 1 \$84,000.00 1 \$82,000.00 1 \$64,000.00 1 \$48,600.00 1 \$70,080.00 1 \$70,080.00 1 \$75,075.00 1 \$77,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$161,000.00 2 \$161,000.00 3 \$149,000.00 2 \$149,000.00 2 \$139,000.00 5 \$349,100.00 2 \$139,000.00 5 \$349,100.00 2 \$126,299.61	2 \$126,200.00 0.24% 0 5 \$355,561.48 0.67% 0 1 \$73,000.00 0.14% 0 1 \$74,500.00 0.14% 0 1 \$47,600.00 0.09% 0 5 \$326,395.00 0.62% 0 1 \$72,782.76 0.14% 0 1 \$84,000.00 0.16% 0 3 \$224,000.00 0.16% 0 1 \$82,000.00 0.16% 0 1 \$64,000.00 0.16% 0 1 \$54,000.00 0.16% 0 1 \$54,000.00 0.16% 0 1 \$70,080.00 0.13% 0 1 \$75,075.00 0.14% 0 1 \$77,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 2 \$161,000.00 0.3% 0 1 \$81,000.00 0.15% 0 2 \$149,000.00 0.28% 0 3 \$162,400.00 0.28% 0 3 \$162,400.00 0.26% 0 5 \$349,100.00 0.26% 0 5 \$349,100.00 0.66% 0 2 \$126,299.61 0.24% 0	2       \$126,200.00       0.24% 0       \$0.00         5       \$355,561.48       0.67% 0       \$0.00         1       \$73,000.00       0.14% 0       \$0.00         1       \$74,500.00       0.14% 0       \$0.00         1       \$47,600.00       0.09% 0       \$0.00         5       \$326,395.00       0.62% 0       \$0.00         1       \$60,000.00       0.11% 0       \$0.00         1       \$84,000.00       0.16% 0       \$0.00         3       \$224,000.00       0.16% 0       \$0.00         1       \$84,000.00       0.16% 0       \$0.00         1       \$84,000.00       0.16% 0       \$0.00         1       \$48,600.00       0.12% 0       \$0.00         1       \$48,600.00       0.13% 0       \$0.00         1       \$70,080.00       0.13% 0       \$0.00         1       \$75,075.00       0.14% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         1       \$38,000.00       0.07% 0       \$0.00         1       \$38,000.00       0.14% 0       \$0.00         <	2 \$126,200.00

COUNCIL BLUFFS SAVINGS	0 \$0.
BANK A DIVISION OF 1 \$70,000.00 0.13% 0 \$0.00 NA CARROLL COUNTY STA	υ φυ.
	0 \$0.
	0 \$0.
	0 \$0.
	0 \$0.
	0 \$0.
CUSO MORTGA CE	0 \$0.
DAS ACQUISITION 1 \$75,000.00 0.14% 0 \$0.00 NA	0 \$0.
DAY AIR CREDIT UNION INC 1 \$70,291.61 0.13% 0 \$0.00 NA	0 \$0.
DEERE EMPLOYEES CREDIT 1 \$59,907.62 0.11% 0 \$0.00 NA	0 \$0.
DEERWOOD BANK 4 \$239,745.92 0.45% 0 \$0.00 NA	0 \$0.
DELTA COMMUNITY CREDIT 10 \$680,873.81 1.29% 0 \$0.00 NA	0 \$0.
DESCO FEDERAL CREDIT 6 \$393,353.95 0.74% 0 \$0.00 NA	0 \$0.
DEWITT SAVINGS BANK 1 \$40,000.00 0.08% 0 \$0.00 NA	0 \$0.
DHI MORTGAGE COMPANY 1 \$75,000.00 0.14% 0 \$0.00 NA	0 \$0.
DHI MORTGAGE COMPANY, 1 \$69,000.00 0.13% 0 \$0.00 NA	0 \$0.
DHI MORTGAGE COMPANY, 1 \$58,990.00 0.11% 0 \$0.00 NA	0 \$0.
DILLON CREDIT UNION         1         \$79,000.00         0.15%         0         \$0.00         NA	0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK         8         \$469,515.08         0.89%         0         \$0.00         NA	0 \$0.
DUBUQUE BANK & TRUST 1 \$85,000.00 0.16% 0 \$0.00 NA	0 \$0.
DUPACO COMMUNITY 9 \$661,800.00 1.25% 0 \$0.00 NA	0 \$0.
	0 \$0.
LLC	0 \$0.
EMPORIA STATE FEDERAL 1 \$62,800.00 0.12% 0 \$0.00 NA	0 \$0.
EMPOWER FEDERAL CREDIT 11 \$656,515.00 1.24% 0 \$0.00 NA	0 \$0.
ENTERPRISE BANK & TRUST 1 \$85,000.00 0.16% 0 \$0.00 NA	0 \$0.
EQUITY RESOURCES OF 0HIO, INC 1 \$70,000.00 0.13% 0 \$0.00 NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$83,550.00 0.16% 0 \$0.00 NA	0 \$0.
FAA CREDIT UNION 1 \$58,500.00 0.11% 0 \$0.00 NA	0 \$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$71,300.00	0.13%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK,		·				
IOWA CORPORATION	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.
FARMERS TRUST AND	1	<b>401.600.00</b>	0.150	φο οο	27.4	0.00
SAVINGS BANK	1	\$81,600.00	0.15%	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	0 \$0.00	NA	0 \$0.
FEDERAL HOME LOAN BANK	1	¢70.005.00	0.150	φο οο	NIA	0,00
OF CHICAGO	1	\$79,985.00	0.15%	\$0.00	NA	0 \$0.
FEDERAL HOME LONE BANK	1	\$82,000.00	0.16%	\$0.00	NIA	0 \$0.
OF CHICAGO	1	\$62,000.00	0.10%	\$0.00	INA	0 50.
FIDELITY BANK D/B/A	1	\$79,841.67	0.15%	\$0.00	NΑ	0 \$0.
FIDELITY BANK MORTGAGE	1	\$77,041.07	0.13 /6	\$0.00	1171	υ ψυ.
FINANCIAL PARTNERS	1	\$81,400.00	0.15%	\$0.00	NA	0 \$0.
CREDIT UNION	1	Ţ01, 100.00	2.12,70	70.00	1,11	
FINANCIAL PLUS CREDIT	4	\$254,300.00	0.48%	\$0.00	NA	0 \$0.
UNION		, , ,		, ,		
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0 \$0.00	NΙΛ	0 \$0.
FIRST BANK & TRUST	4	\$250,575.00	0.14%			0 \$0.
FIRST BANK & TRUST FIRST BANK D/B/A FIRST	4	\$230,373.00	0.47%	\$0.00		
BANK MORTGAGE	2	\$140,071.90	0.27%	\$0.00	NA	0 \$0.
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%			0 \$0.
FIRST BANKERS TRUST		·				
COMPANY, N.A	4	\$278,235.00	0.53%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF						
THE MIDWEST	2	\$161,150.00	0.3%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	14	\$918,910.00	1.74%	\$0.00	NA	0 \$0.
LAKEWOOD						
FIRST FEDERAL SAVINGS						
BANK OF	2	\$141,000.00	0.27%	\$0.00	NA	0 \$0.
CHAMPAIGN-URBANA						
FIRST GUARANTY	1	\$78,455.00	0.15%	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION		·				Ц.
FIRST INTERSTATE BANK	2	\$142,200.00	0.27%	1		0 \$0.
FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY		ф. с. <del>д</del> . с. с.	0.100	0 0000	37.	م م
LLC DOING BUSINESS IN THE	1	\$66,788.80	0.13%	\$0.00	l NA	0 \$0.
STAE OF IDA						$\vdash$
FIRST MORTGAGE COMPANY, L.L.C	2	\$133,650.00	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0 \$0.00	NI A	0 \$0.
FIRST NATIONAL BANK AND	1	·	0.13%	\$0.00		
TRUST COMPANY	2	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
TROOT COMMITTEE				l		

FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0 \$0.00	NA	0\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12%	0 \$0.00	NA	0\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0 \$0.00	NA	0\$0.
FIRST NIAGARA BANK, N.A	9	\$595,142.00	1.13%	0 \$0.00	NA	0\$0.
FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0 \$0.00	NA	0\$0.
FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0 \$0.00	NA	0\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$33,250.00	0.06%	0 \$0.00	NA	0\$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0 \$0.00	NA	0\$0.
FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0 \$0.00	NA	0\$0.
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0 \$0.00	NA	0\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0 \$0.00	NA	0\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13%	0 \$0.00	NA	0 \$0.
FIRSTBANK	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIRSTRUST BANK	2	\$139,155.00	0.26%	0 \$0.00	NA	0 \$0.
FLANAGAN STATE BANK	1	\$47,846.22	0.09%	0 \$0.00		0 \$0.
FORUM CREDIT UNION	2	\$156,730.00	0.3%	0 \$0.00	NA	0\$0.
FRANDSEN BANK & TRUST	3	\$209,212.00	0.4%	0 \$0.00	NA (	0\$0.
FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	0 \$0.00	NA	0\$0.
FULTON BANK, N.A	1	\$26,600.00	0.05%	0 \$0.00	NA	0\$0.
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	0 \$0.00	NA	0\$0.
GATEWAY STATE BANK	2	\$135,200.00	0.26%	0 \$0.00	NA	0 \$0.
GECU	2	\$148,446.44	0.28%	0 \$0.00	NA	0\$0.
GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	0 \$0.00	NA	0\$0.
GRANITE FALLS BANK	1	\$62,000.00	0.12%	0 \$0.00	NA	0\$0.
GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	0 \$0.00	NA	0\$0.
	1	\$60,000.00	0.11%	0 \$0.00	NA	0\$0.

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GUARANTY TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,550.00	0.16%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	\$0.00	NA	0 \$0.
H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	\$0.00	NA	0 \$0.
HARBORONE BANK	1	\$74,884.52	0.14%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	5	\$345,845.73	0.65% (	\$0.00	NA	0 \$0.
HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	\$0.00	NA	0 \$0.
HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$80,000.00	0.15% (	\$0.00	NA	0 \$0.
HOMEBANK	4	\$226,000.00	0.43%	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,129.62	0.14%	\$0.00	NA	0 \$0.
HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14% (	)		