FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

	_	File	70 of 9	96								
Name of Issuing Entity	Check if Registered	Name of Originator								R		hased or
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)
3138WFMP8		ABERDEEN PROVING GROUND FCU	1		\$251,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	30)	\$8,579,775.58	3.43%	0	\$0.00	NA	.0	\$0.00	N.A
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	2	\$432,108.00	0.17%	0	\$0.00	NA	.0	\$0.00	N.A
		ACCESS NATIONAL MORTGAGE	2	2	\$582,782.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1		\$260,898.09	0.1%	0	\$0.00	NA	0	\$0.00	NA.
		ALASKA USA MORTGAGE COMPANY, LLC	1	l	\$301,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1		\$261,250.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N.A
		ALPHA MORTGAGE CORPORATION	1		\$213,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1		\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$588,030.23	0.23%	0	\$0.00	NA	.0	\$0.00	N.A
		AMERICA'S MORTGAGE RESOURCE, INC	1	l	\$350,044.92	0.14%	0	\$0.00	NA	0	\$0.00	N/
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	2	\$555,400.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N.A
		AMERICAN EQUITY MORTGAGE INC	1		\$214,352.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
		AMERICAN FEDERAL MORTGAGE CORPORATION	1		\$355,725.17	0.14%	0	\$0.00	NA	. 0	\$0.00	N.A
		AMERICAN FINANCIAL NETWORK, INC., D	1		\$255,189.93	0.1%	0	\$0.00	NA	0	\$0.00	N/
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	2	\$494,569.64	0.2%	0	\$0.00	NA	0	\$0.00	N.
		AMERICAN INTERNET	2	2	\$462,175.00	0.18%	0	\$0.00	NA	0	\$0.00	N/

MORTGAGE, INC						Ц		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09% 0.5	\$0.00	NA	0	\$0.00	ΝA
AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$361,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54% 0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13% 0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$294,085.05	0.12% 0	\$0.00	NA	0	\$0.00	NA.
ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2% 0.5	\$0.00	NA	0	\$0.00	N/
ARVEST BANK	4	\$1,060,960.00	0.42% 0.5	\$0.00	NA	0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2% 0				\$0.00	
AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84% 0	\$0.00	NA	0	\$0.00	N.A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48% 0.5				\$0.00	
BANCFIRST	1	\$315,400.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
BANCORPSOUTH BANK	1	\$258,400.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
BANK MUTUAL	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15% 0			Ш	\$0.00	
BANK OF ENGLAND	1	\$232,636.03	0.09% 0	\$0.00	NA	0	\$0.00	N.A
BANK OF THE JAMES	2	\$555,302.15	0.22% 0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,455.37	0.15% 0.5	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$236,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
	1	\$241,916.24	0.1% 0				\$0.00	
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BANKERS XPRESS, LLC, A CALIFORNIA LIMITED							
LIABILITY COMPANY	1	Ф215 270 00	0.0007.0	φο οο	NI A	O #O OO	NI A
BANKNEWPORT	1	\$215,270.00	0.09% (0 \$0.00	
BANNER BANK	1	\$254,600.00	0.1% (0 \$0.00	
BAXTER CREDIT UNION	4	\$1,292,408.65	0.52% (0 \$0.00	1
BAY EQUITY LLC	8	\$2,100,857.29	0.84%	\$0.00	NA	0 \$0.00	NA.
BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%			0 \$0.00	
BLACKHAWK BANK	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0.00	NA.
BOEING EMPLOYEES' CREDIT UNION	1	\$379,440.18	0.15%	\$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	\$0.00	NA	0 \$0.00	N.A
BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	\$0.00	NA	0 \$0.00	N.A
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	\$0.00	NA	0 \$0.00	N A
BREMER BANK NA	3	\$627,760.00	0.25%	\$0.00	NA	0 \$0.00	NA.
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	N A
C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22%	\$0.00	NA	0 \$0.00	N A
C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	\$0.00	NA	0 \$0.00	N A
CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	\$0.00	NA	0 \$0.00	N A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%	\$0.00		0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	\$0.00	NA	0 \$0.00	N A
CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	\$0.00	NA	0 \$0.00	N.A
CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	\$0.00	NA	0 \$0.00	N.A
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	\$0.00	NA	0 \$0.00	N.A
CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%			0 \$0.00	
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	N.A
CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	\$0.00	NA	0 \$0.00	N/
CF BANK	1	\$250,325.00	0.1%	\$0.00	NA	0 \$0.00	N/
CHEMICAL BANK	1	\$213,750.00	0.09%	\$0.00	NA	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00	0.61%	\$0.00	NA	0 \$0.00	N/

NA	\$0.00	0	NA	\$0.00	0	0.13%	\$332,500.00	1	CHURCHILL MORTGAGE CORPORATION
N.A	\$0.00	0	NA	\$0.00	0	0.11%	\$272,550.00	1	CITIZENS BANK & TRUST
N/	\$0.00					0.12%		1	CITIZENS BANK OF LAS CRUCES
N/	\$0.00	0	NA	\$0.00	0	0.14%	\$342,850.00	1	CITY & COUNTY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.11%	\$265,664.49	1	CITYWIDE HOME LOANS, A UTH CORPORATION
N.	\$0.00	0	NA	\$0.00	0	0.27%	\$686,673.46	2	CMC FUNDING, INC
NA	\$0.00	0	NA	\$0.00	0	0.35%	\$888,441.73	3	CMG MORTGAGE, INC
NA	\$0.00	0	NA	\$0.00	0	0.08%	\$209,000.00	1	COLLINS STATE BANK - KIEL
NA	\$0.00	0	NA	\$0.00	0	0.11%	\$270,750.00	1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
NA	\$0.00	0	NA	\$0.00	0	0.11%	\$279,422.93	1	COMMONWEALTH MORTGAGE LLC
N/	\$0.00	0	NA	\$0.00	0	0.14%	\$346,750.00	1	COMMUNITY BANK
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$232,750.00	1	COMMUNITY FINANCIAL BANK
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$244,800.00	1	COMMUNITYAMERICA CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$243,200.00	1	CONSUMERS CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.99%	\$2,484,226.00	9	CORNERSTONE HOME LENDING, INC
NA	\$0.00	0	NA	\$0.00	0	0.13%	\$315,000.00	1	CORNERSTONE MORTGAGE, INC
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$218,405.00	1	COVANTAGE CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$251,503.15	1	CREDIT UNION OF THE ROCKIES
NA	\$0.00	0	NA	\$0.00	0	0.14%	\$355,770.13	1	CRESCENT MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.27%	\$664,166.02	3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
N.	\$0.00	0	NA	\$0.00	0	0.12%	\$300,000.00	1	CUMD
NA	\$0.00	0	NA	\$0.00	0	0.19%	\$469,490.00	2	DESERT SCHOOLS FEDERAL CREDIT UNION
N.	\$0.00	0	NA	\$0.00	0	0.12%	\$298,300.00	1	DFCU FINANCIAL
NA	\$0.00	0	NA	\$0.00	0	0.28%	\$703,000.00	2	DHI MORTGAGE COMPANY, LTD
N.A	\$0.00	0	NA	\$0.00	0	0.34%	\$844,171.00	3	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.1% 0.14% 0.27% 0.12% 0.19% 0.12% 0.28%	\$251,503.15 \$355,770.13 \$664,166.02 \$300,000.00 \$469,490.00 \$298,300.00 \$703,000.00	1 3 1 2 1 2	UNION CREDIT UNION OF THE ROCKIES CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED

DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16% 0	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$339,150.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12% 0	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
ENCORE BANK, N.A	1	\$211,460.00				0 \$0.00	
ENVOY MORTGAGE, LTD	7	\$1,915,678.55	0.77% 0	\$0.00	NA	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1% 0	\$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$315,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$346,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$536,115.69	0.21% 0	\$0.00	NA	0 \$0.00	NA
F & M BANK	2	\$702,050.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$248,140.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
FBT MORTGAGE	1	\$204,250.00	0.08% 0			0 \$0.00	NA
FIDELITY BANK	1	\$297,350.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	18	\$5,016,414.03	2% 0	\$0.00	NA	0 \$0.00	NA

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MORTGAGE									
FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	9	\$2,834,615.61	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,764,968.00	0.71%	0	\$0.00	NA	0	\$0.00	N.A
				_	_		_	-	-

FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0 \$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$344,840.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55		0 \$0.00			\$0.00	
FIRST STATE BANK	1	\$294,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71		0 \$0.00		Ш	\$0.00	
FIRSTRUST BANK	2	\$576,123.08	0.23%	0 \$0.00) NA	0	\$0.00	N <i>A</i>
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0 \$0.00) NA	0	\$0.00	NA
FNB BANK INC	1	\$239,400.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$268,462.64	0.11%	0 \$0.00) NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0 \$0.00) NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0 \$0.00) NA	0	\$0.00	NA
GMFS, LLC	2	\$479,655.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0 \$0.00) NA	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08%	0 \$0.00) NA	0	\$0.00	NA
GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0 \$0.00) NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57%	0 \$0.00) NA	0	\$0.00	NA
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0 \$0.00) NA	0	\$0.00	N.A
GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	0 \$0.00) NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0 \$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK	1	\$370,405.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
HOME FINANCING	2	\$531,594.26	0.21%	0 \$0.00	NΔ	0 \$0.00	N/
CENTER, INC	۷	·					
HOME STATE BANK, N.A	1	\$251,750.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,772,086.13	1.51%	0 \$0.00	NA	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	0 \$0.00	NA	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29%	0 \$0.00	NA	0 \$0.00	N/
HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11%	0 \$0.00	NA	0 \$0.00	N/
HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
HORIZON BANK, N.A	4	\$1,153,787.48	0.46%	0 \$0.00	NA	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64%	0 \$0.00	NA	0 \$0.00	N/
IBMSECU	1	\$379,018.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12%	0 \$0.00		0 \$0.00	
ILLINOIS NATIONA BANK, A CORPORATION	1	\$244,646.85	0.1%	0 \$0.00	NA	0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26%	0 \$0.00	NA	0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
JMAC LENDING, INC	1	\$318,250.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$302,090.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
KENT CREDIT UNION	1	\$272,731.48	0.11%	0 \$0.00	NA	0 \$0.00	N/
KLEIN BANK	1	\$344,850.00	0.14%	0 \$0.00		0 \$0.00	
	4	\$1,062,128.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION									
LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$979,769.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$593,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$357,656.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEGENDS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$251,387.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEETINGHOUSE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%				0	\$0.00	NA

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1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.A
3	\$733,127,06	0.29% 0	\$0.00	NA	0 \$0.00	N.A
1	\$356,250.00					
1	\$293,417.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N.A
4	\$1,078,659.74	0.43% 0	\$0.00	NA	0 \$0.00	N/
1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N.A
1	\$251,750.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
1	\$247,218.26	0.1% 0	\$0.00	NA	0 \$0.00	N/
4	\$1,136,105.00	0.45% 0	\$0.00	NA	0 \$0.00	N.A
1	\$341,050.00	0.14% 0	\$0.00	NA	0 \$0.00	N A
2	\$567,625.00	0.23% 0	\$0.00	NA	0 \$0.00	N A
5	\$1,559,716.24	0.62% 0	\$0.00	NA	0 \$0.00	NA
1	\$351,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
2	\$688,655.00	0.28% 0	\$0.00	NA	0 \$0.00	N.A
2	\$744,733.65	0.3% 0	\$0.00	NA	0 \$0.00	N/
1	\$348,603.21	0.14% 0	\$0.00	NA	0 \$0.00	N.A
22	\$6,118,149.29	2.44% 0	\$0.00	NA	0 \$0.00	N/
2	\$493,050.00	0.2% 0	\$0.00	NA	0 \$0.00	N.A
1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
2	\$611,705.00	0.24% 0	\$0.00	NA	0 \$0.00	N.A
1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.A
1	\$352,357.06	0.14% 0	\$0.00	NA	0 \$0.00	N.A
1	\$308,750.00	0.12% 0	\$0.00			
1	\$275,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N.A
1	\$266,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.A
	3 1 1 1 1 1 1 1 1 2 5 1 2 2 1 1 2 1 1 1 1	3 \$733,127.06 1 \$356,250.00 1 \$293,417.00 1 \$218,500.00 4 \$1,078,659.74 1 \$218,500.00 1 \$251,750.00 1 \$247,218.26 4 \$1,136,105.00 1 \$341,050.00 2 \$567,625.00 2 \$567,625.00 2 \$744,733.65 1 \$348,603.21 2 \$6,118,149.29 2 \$493,050.00 1 \$280,000.00 2 \$611,705.00 1 \$247,000.00 1 \$352,357.06 1 \$308,750.00	3 \$733,127.06 0.29% 0 1 \$356,250.00 0.14% 0 1 \$293,417.00 0.12% 0 1 \$218,500.00 0.09% 0 1 \$218,500.00 0.09% 0 1 \$218,500.00 0.09% 0 1 \$251,750.00 0.1% 0 1 \$247,218.26 0.1% 0 1 \$341,050.00 0.45% 0 1 \$341,050.00 0.14% 0 2 \$567,625.00 0.23% 0 5 \$1,559,716.24 0.62% 0 1 \$351,500.00 0.14% 0 2 \$688,655.00 0.28% 0 2 \$744,733.65 0.3% 0 1 \$348,603.21 0.14% 0 2 \$6,118,149.29 2.44% 0 2 \$493,050.00 0.11% 0 2 \$611,705.00 0.24% 0 1 \$247,000.00 0.11% 0 1 \$247,000.00 0.10% 0 1 \$247,000.00 0.10% 0 1 \$352,357.06 0.14% 0 1 \$308,750.00 0.12% 0 1 \$275,500.00 0.11% 0	3 \$733,127.06 0.29% 0 \$0.00 1 \$356,250.00 0.14% 0 \$0.00 1 \$293,417.00 0.12% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 4 \$1,078,659.74 0.43% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$247,218.26 0.1% 0 \$0.00 1 \$341,050.00 0.45% 0 \$0.00 2 \$567,625.00 0.23% 0 \$0.00 2 \$567,625.00 0.23% 0 \$0.00 2 \$688,655.00 0.28% 0 \$0.00 2 \$6488,655.00 0.28% 0 \$0.00 2 \$744,733.65 0.3% 0 \$0.00 2 \$6,118,149.29 2.44% 0 \$0.00 2 \$493,050.00 0.2% 0 \$0.00 2 \$493,050.00 0.11% 0 \$0.00 1 \$247,000.00 0.14% 0 \$0.00 1 \$3308,750.00 0.12% 0 \$0.00 1 \$275,500.00 0.11% 0 \$0.00 <td>3 \$733,127.06 0.29% 0 \$0.00 NA 1 \$356,250.00 0.14% 0 \$0.00 NA 1 \$293,417.00 0.12% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 4 \$1,078,659.74 0.43% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$2218,500.00 0.09% 0 \$0.00 NA 1 \$2247,218.26 0.1% 0 \$0.00 NA 4 \$1,136,105.00 0.45% 0 \$0.00 NA 1 \$341,050.00 0.14% 0 \$0.00 NA 2 \$567,625.00 0.23% 0 \$0.00 NA 2 \$568,655.00 0.23% 0 \$0.00 NA 2 \$688,655.00 0.24% 0 \$0.00 NA 2 \$744,733.65 0.3% 0 \$0.00 NA 2 \$64118,149.29 2.44% 0 \$0.00 NA 2 \$493,050.00 0.21% 0 \$0.00 NA 2 \$493,050.00 0.24% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$352,357.06 0.14% 0 \$0.00 NA 1 \$308,750.00 0.12% 0 \$0.00 NA</td> <td>3 \$733,127.06 0.29% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$293,417.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2218,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,218.26 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,136,105.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$341,050.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$567,625.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$688,655.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$744,733.65 0.3% 0 \$0.00 NA 0 \$0.00 1 \$348,603.21 0.14% 0 \$0.00 NA 0 \$0.00 2 \$493,050.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2352,357.06 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,357.06 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3308,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3308,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3275,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3308,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2275,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2275,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2275,500.00 0.12% 0 \$0.00 NA 0 \$0.00</td>	3 \$733,127.06 0.29% 0 \$0.00 NA 1 \$356,250.00 0.14% 0 \$0.00 NA 1 \$293,417.00 0.12% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 4 \$1,078,659.74 0.43% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$2218,500.00 0.09% 0 \$0.00 NA 1 \$2247,218.26 0.1% 0 \$0.00 NA 4 \$1,136,105.00 0.45% 0 \$0.00 NA 1 \$341,050.00 0.14% 0 \$0.00 NA 2 \$567,625.00 0.23% 0 \$0.00 NA 2 \$568,655.00 0.23% 0 \$0.00 NA 2 \$688,655.00 0.24% 0 \$0.00 NA 2 \$744,733.65 0.3% 0 \$0.00 NA 2 \$64118,149.29 2.44% 0 \$0.00 NA 2 \$493,050.00 0.21% 0 \$0.00 NA 2 \$493,050.00 0.24% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$352,357.06 0.14% 0 \$0.00 NA 1 \$308,750.00 0.12% 0 \$0.00 NA	3 \$733,127.06 0.29% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$293,417.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2218,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,218.26 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,136,105.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$341,050.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$567,625.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$688,655.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$744,733.65 0.3% 0 \$0.00 NA 0 \$0.00 1 \$348,603.21 0.14% 0 \$0.00 NA 0 \$0.00 2 \$493,050.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2352,357.06 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,357.06 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3308,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3308,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3275,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3308,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2275,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2275,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2275,500.00 0.12% 0 \$0.00 NA 0 \$0.00

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NICOLET NATIONAL BANK					
NJ LENDERS CORP	2	\$661,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NOBLEBANK AND TRUST	1	\$205,675.00	0.08% 0 \$0.00		NA
NORTHPOINTE BANK	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09% 0 \$0.00		
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82% 0 \$0.00	NA 0 \$0.00	NA
ODYSSEY FUNDING LLC	1	\$267,539.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	4	\$1,125,746.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46% 0 \$0.00	NA 0 \$0.00	NA
ONE CREDIT UNION	1	\$266,091.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1% 0 \$0.00		
OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$669,655.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES HOME EQUITY	2	\$421,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N/
PEOPLES HOME EQUITY,	2	\$526,300.00	0.21%	0 \$0.00	NΙΛ	U	\$0.00	N.A
INC	۷	\$320,300.00	0.21 /0	0 \$0.00	IVA	U	Φ0.00	117
PEOPLES NATIONAL	4	\$1,006,833.13	0.4%	0 \$0.00	NA	0	\$0.00	N.A
BANK								
PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0 \$0.00	NA	0	\$0.00	N.A
PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0 \$0.00	NA	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0 \$0.00	NA	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08%	0 \$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0 \$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$327,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,806,333.02		0 \$0.00			\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$307,650.00		0 \$0.00			\$0.00	
R P FUNDING INC	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.A
RANLIFE, INC	1	\$228,000.00		0 \$0.00			\$0.00	
RCB BANK	1	\$251,750.00		0 \$0.00			\$0.00	
REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67		0 \$0.00			\$0.00	
RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0 \$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$938,683.56	0.37%	0 \$0.00	NΔ	0	\$0.00	N.A
RESIDENTIAL		Ψ230,003.30	0.5170	υψυ.υυ	IVA	J	ψυ.υυ	117
MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0 \$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
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ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$364,800.00	0.15%	0 \$0.00	NA	0.5	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23%	0 \$0.00	NA	08	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
SANDY SPRING BANK	1	\$255,455.00		0 \$0.00		0.5	\$0.00	NA
SANTANDER BANK, N.A	3	\$782,655.00	0.31%	0 \$0.00	NA	0.9	\$0.00	N <i>A</i>
SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00	NA	.05	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0 \$0.00	NA	0.5	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0 \$0.00	NA	0.5	\$0.00	NA
SHEA MORTGAGE INC	2	\$649,044.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,160,600.00	0.86%	0 \$0.00	NA	05	\$0.00	NA
SIU CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N.A
SKYLINE FINANCIAL CORP	1	\$277,875.00		0 \$0.00			\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$242,250.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0 \$0.00	NA	0.5	\$0.00	NA
SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0 \$0.00	NA	0.5	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,400.00		0 \$0.00		0.5	\$0.00	NA
SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	2	\$630,800.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0 \$0.00	NA	08	\$0.00	NA
STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0 \$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0 \$0.00	NA	08	\$0.00	NA
	-	L.						

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	STEARNS LENDING INC	39	\$11,365,846.08	4.54%	0\$0.00	NA 0	\$0.00	NA
	STIFEL BANK AND	2	\$440,325.00	0.18%	0.00	NA 0	\$0.00	NA
	TRUST		ψ110,5 2 5.00	0.1070	φο.σσ	11110	φο.σσ	111
	STOCKMAN BANK OF	1	\$264,100.00	0.11%	0.00	NA 0	\$0.00	NA
	MONTANA STONEHAMBANK - A							
	CO-OPERATIVE BANK	1	\$313,038.16	0.13%	\$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE							
	INC	1	\$276,440.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	SUCCESS MORTGAGE							
	PARTNERS, INC.,	1	\$317,371.52	0.13%	0 80 00	NA 0	\$0.00	NA
	MICHIGAN	1	ψ317,371.32	0.13 /6	Ψο.σο	11710	ψ0.00	1 12
	CORPORATION	2	ф704 25 0 00	0.200	0 00 00	NIA O	<u></u>	D.T.A
	SUMMIT CREDIT UNION	3	\$704,250.00		_			
	SUMMIT FUNDING INC SUMMIT FUNDING INC	2	\$616,278.85		-			
	SUMMIT FUNDING INC		\$587,729.96	0.23%	30.00	NAU	\$0.00	NA
	CORPORATION	1	\$239,347.00	0.1%	\$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE							
	COMPANY, INC	1	\$346,891.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	SUNCOAST CREDIT	1	¢267 109 27	0.15%	0.00	NA 0	ቀለ ለለ	NI A
	UNION	1	\$367,108.37	0.13%	J \$0.00	NAU	\$U.UU	NA
	SWBC MORTGAGE	11	\$3,037,338.10	1.21%	0.00	NA 0	\$0.00	NA
	CORPORATION							
	TD BANK, N.A	5	\$1,733,592.84	0.69%	0 \$0.00	NA 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11%	0.00	NA 0	\$0.00	NA
	THE CAPE COD FIVE				1			
	CENTS SAVINGS	1	\$296,875.00	0.12%	\$0.00	NA 0	\$0.00	NA
	THE COLUMBIA BANK	2	\$532,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
	THE FEDERAL SAVINGS		·					
	BANK	1	\$318,760.23	0.13%	0 \$0.00	NA 0	\$0.00	NA
	THE FIRST STATE BANK	1	\$213,000.00	0.09%	0.00\$	NA 0	\$0.00	NA
	THE HARVARD STATE	2	\$518,700.00	0.21%	0 80 00	NA 0	\$0.00	NA
	BANK		·					
	THE MILFORD BANK	1	\$366,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	THE MONEY SOURCE INC							
	DBA ENDEAVOR AMERICA LOAN	1	\$260,445.00	0.1%	0\$0.00	NA 0	00 O2	NA
	SERVICES, A NEW YORK	1	\$200,445.00	0.1 /0	٥١٠٥٥.	INAU	φυ.υυ	11/
	CORPORATION							
	THE WASHINGTON							
	TRUST COMPANY, A	1	\$212,474.51	0.08%	00.02	NA 0	00 O2	NA
	STATE CHARTERED	1	ΨΔ12,4/4.31	0.0070	υφυ.υυ	INAU	φυ.υυ	INA
<u> </u>	BANK				0 4 0 -		.	
<u> </u>	THINK MUTUAL BANK	2	\$521,075.00	0.21%	\$0.00	NA 0	\$0.00	NA
	TIDEWATER MORTGAGE	1	\$351,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
	SERVICES, INC		·					

	 -					
1	\$249,850.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
2	\$523,925.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
1	\$267,514.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
1	\$327,750.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
1	\$314,735.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
2	\$522,180.08	0.21%	0 \$0.00	NA	0 \$0.00) NA
1	\$351,026.52	0.14%	0 \$0.00	NA	0 \$0.00	N/
1	\$270,376.98	0.11%	0 \$0.00	NA	0 \$0.00	N/
1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
1	\$212,800.00				0 \$0.00	N.A
5	\$1,514,775.00	0.61%	0 \$0.00	NA	0 \$0.00	N/
1	\$289,200.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
5	\$1,741,255.00	0.7%	0 \$0.00	NA	0 \$0.00	N.A
1	\$331,072.30	0.13%	0 \$0.00	NA	0 \$0.00	N/
1	\$345,787.60	0.14%	0 \$0.00	NA	0 \$0.00	N.A
1	\$252,818.27	0.1%	0 \$0.00	NA	0 \$0.00	N.F
1	\$339,150.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
18	\$5,539,713.30	2.21%	0 \$0.00	NA	0 \$0.00	N.A
1	\$345,800.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
1	\$244,625.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
	1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$523,925.00 1 \$267,514.00 1 \$327,750.00 1 \$314,735.00 2 \$522,180.08 1 \$351,026.52 1 \$270,376.98 1 \$247,000.00 1 \$212,800.00 5 \$1,514,775.00 1 \$289,200.00 1 \$2331,072.30 1 \$3345,787.60 1 \$339,150.00 1 \$339,150.00 1 \$3345,800.00	2 \$523,925.00 0.21% 1 \$267,514.00 0.11% 1 \$327,750.00 0.13% 1 \$314,735.00 0.13% 2 \$522,180.08 0.21% 1 \$351,026.52 0.14% 1 \$270,376.98 0.11% 1 \$247,000.00 0.1% 1 \$212,800.00 0.09% 5 \$1,514,775.00 0.61% 1 \$289,200.00 0.12% 5 \$1,741,255.00 0.7% 1 \$331,072.30 0.13% 1 \$3345,787.60 0.14% 1 \$339,150.00 0.14% 1 \$339,150.00 0.14% 1 \$345,800.00 0.14%	2 \$523,925.00 0.21% 0 \$0.00 1 \$267,514.00 0.11% 0 \$0.00 1 \$327,750.00 0.13% 0 \$0.00 1 \$314,735.00 0.13% 0 \$0.00 2 \$522,180.08 0.21% 0 \$0.00 1 \$351,026.52 0.14% 0 \$0.00 1 \$270,376.98 0.11% 0 \$0.00 1 \$212,800.00 0.09% 0 \$0.00 1 \$212,800.00 0.09% 0 \$0.00 5 \$1,514,775.00 0.61% 0 \$0.00 1 \$289,200.00 0.12% 0 \$0.00 1 \$331,072.30 0.13% 0 \$0.00 1 \$345,787.60 0.14% 0 \$0.00 1 \$3345,787.60 0.14% 0 \$0.00 1 \$339,150.00 0.14% 0 \$0.00 1 \$339,150.00 0.14% 0 \$0.00	2 \$523,925.00 0.21% 0 \$0.00 NA 1 \$267,514.00 0.11% 0 \$0.00 NA 1 \$327,750.00 0.13% 0 \$0.00 NA 1 \$314,735.00 0.13% 0 \$0.00 NA 2 \$522,180.08 0.21% 0 \$0.00 NA 1 \$351,026.52 0.14% 0 \$0.00 NA 1 \$270,376.98 0.11% 0 \$0.00 NA 1 \$212,800.00 0.1% 0 \$0.00 NA 1 \$212,800.00 0.09% 0 \$0.00 NA 5 \$1,514,775.00 0.61% 0 \$0.00 NA 1 \$289,200.00 0.12% 0 \$0.00 NA 1 \$331,072.30 0.13% 0 \$0.00 NA 1 \$345,787.60 0.14% 0 \$0.00 NA 1 \$339,150.00 0.14% 0 \$0.00 NA 1 \$339,150.00 0.14% 0 \$0.00 NA	2 \$523,925.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$267,514.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$522,180.08 0.21% 0 \$0.00 NA 0 \$0.00 1 \$351,026.52 0.14% 0 \$0.00 NA 0 \$0.00 1 \$270,376.98 0.11% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,514,775.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$289,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$331,072.30 0.13% 0 \$0.00 NA 0 \$0.00 1 \$345,787.60 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,150.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,150.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$339,150.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3345,800.00 0.14% 0 \$0.00 NA 0 \$0.00

GROUP, LLC							
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0 \$0.00	NA	\$0.00	N/
UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
US BANK	1	\$328,700.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0 \$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0 \$0.00	NA	\$0.00	N.A
VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0 \$0.00	NA	0.00	N/
VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0 \$0.00	NA	\$0.00	N/
VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0 \$0.00	NA	\$0.00	N.A
VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0 \$0.00	NA	\$0.00	N.A
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0 \$0.00	NA	\$0.00	N.A
WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0 \$0.00	NA	\$0.00	N.A
WEBSTER BANK, N.A	1	\$303,561.98	0.12%	0 \$0.00	NA	0 \$0.00	N.A
WELLS FARGO BANK, N.A	1	\$215,063.47	0.09%	0 \$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0 \$0.00	NA	\$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0 \$0.00	NA	0 \$0.00	N.A
WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
WHITNEY BANK	1	\$225,435.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
	1	\$294,075.68	0.12%			0 \$0.00	

	WILLAMETTE VALLEY BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00		NA 0 \$0.00	NA
	Unavailable	2	\$508,440.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
Total		875	\$250,343,719.68	100% 0 \$0.00	0 \$0.00	
			<u> </u>			!
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
<u> </u>	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3			NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	6			NA 0 \$0.00	NA
Total		14	\$3,245,629.41	100% 0 \$0.00	0 \$0.00	
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	Ψ1 2 0,000.00		NA 0 \$0.00	NA
	BARR GROUP, INC	1	1		NA 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$133,650.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF ST LOUIS	2			NA 0 \$0.00	NA
<u> </u>	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19% 0 \$0.00	NA 0 \$0.00	NA
	EVERGREEN CREDIT UNION	1	7-00,000.00		NA 0 \$0.00	NA
	EVERGREEN	1	\$208,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA

1	\$251,920.00	2.07%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$151,800.00	1.25%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$144,000.00	1.18%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$130,000.00	1.07%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$263,000.00					
1	\$135,804.05	1.12%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$414,200.00	3.4%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$228,000.00	1.87%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$152,000.00	1.25%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$237,500.00	1.95%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$200,000.00	1.64%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$381,225.00	3.13%	0 \$0.0			
2	\$270,570.00	2.22%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$140,700.00	1.16%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$374,000.00	3.07%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$157,700.00	1.3%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$116,000.00	0.95%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$127,200.00	1.04%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$142,500.00	1.17%	0 \$0.0			
1	\$220,875.00	1.81%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$153 500 00	1 260%	0.020	O NIA	0 ¢0 00	NA
1	φ1 <i>55</i> ,500.00	1.20%	0.00.0	U INA	υ φυ.υ <u>υ</u>	INA
2	\$364,375.00	2.99%	0 \$0.0	0 NA	0 \$0.00	NA
4	\$693,000.00	5.69%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$121,000.00	0.99%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$405,776.95	3.33%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$123,700.00				0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,800.00 1 \$144,000.00 1 \$130,000.00 1 \$263,000.00 1 \$135,804.05 2 \$414,200.00 1 \$228,000.00 1 \$237,500.00 1 \$237,500.00 2 \$381,225.00 2 \$270,570.00 1 \$140,700.00 2 \$374,000.00 1 \$157,700.00 1 \$116,000.00 1 \$127,200.00 1 \$127,200.00 1 \$142,500.00 1 \$123,500.00 2 \$364,375.00 4 \$693,000.00 1 \$121,000.00 3 \$405,776.95	1 \$151,800.00 1.25% 1 \$144,000.00 1.18% 1 \$130,000.00 1.07% 1 \$263,000.00 2.16% 1 \$135,804.05 1.12% 2 \$414,200.00 3.4% 1 \$228,000.00 1.87% 1 \$237,500.00 1.95% 1 \$200,000.00 1.64% 2 \$381,225.00 3.13% 2 \$270,570.00 2.22% 1 \$140,700.00 1.16% 2 \$374,000.00 3.07% 1 \$157,700.00 1.3% 1 \$127,200.00 1.04% 1 \$123,500.00 1.17% 1 \$23,500.00 1.26% 2 \$364,375.00 2.99% 4 \$693,000.00 5.69% 1 \$121,000.00 0.99% 3 \$405,776.95 3.33%	1 \$151,800.00 1.25% 0 \$0.0 1 \$144,000.00 1.18% 0 \$0.0 1 \$130,000.00 1.07% 0 \$0.0 1 \$263,000.00 2.16% 0 \$0.0 1 \$135,804.05 1.12% 0 \$0.0 2 \$414,200.00 3.4% 0 \$0.0 1 \$152,000.00 1.87% 0 \$0.0 1 \$237,500.00 1.95% 0 \$0.0 1 \$200,000.00 1.64% 0 \$0.0 2 \$381,225.00 3.13% 0 \$0.0 2 \$381,225.00 3.13% 0 \$0.0 2 \$270,570.00 2.22% 0 \$0.0 1 \$140,700.00 1.16% 0 \$0.0 2 \$374,000.00 3.07% 0 \$0.0 1 \$157,700.00 1.3% 0 \$0.0 1 \$127,200.00 1.04% 0 \$0.0 1 \$123,500.00 1.17% 0 \$0.0 1 \$123,500.00 1.26% 0 \$0.0 2 \$364,375.00 2.99% 0 \$0.0 3 </td <td>1 \$151,800.00 1.25% 0 \$0.00 NA 1 \$144,000.00 1.18% 0 \$0.00 NA 1 \$130,000.00 1.07% 0 \$0.00 NA 1 \$263,000.00 2.16% 0 \$0.00 NA 1 \$135,804.05 1.12% 0 \$0.00 NA 2 \$414,200.00 3.4% 0 \$0.00 NA 1 \$228,000.00 1.87% 0 \$0.00 NA 1 \$152,000.00 1.25% 0 \$0.00 NA 1 \$237,500.00 1.95% 0 \$0.00 NA 1 \$200,000.00 1.64% 0 \$0.00 NA 2 \$381,225.00 3.13% 0 \$0.00 NA 2 \$374,000.00 1.16% 0 \$0.00 NA 1 \$157,700.00 1.3% 0 \$0.00 NA 1 \$157,700.00 1.04% 0 \$0.00 NA</td> <td>1 \$151,800.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 2.16% 0 \$0.00 NA 0 \$0.00 1 \$135,804.05 1.12% 0 \$0.00 NA 0 \$0.00 2 \$414,200.00 3.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.64% 0 \$0.00 NA 0 \$0.00 2 \$381,225.00 3.13% 0 \$0.00 NA 0 \$0.00 2 \$374,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 1.26% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$151,800.00 1.25% 0 \$0.00 NA 1 \$144,000.00 1.18% 0 \$0.00 NA 1 \$130,000.00 1.07% 0 \$0.00 NA 1 \$263,000.00 2.16% 0 \$0.00 NA 1 \$135,804.05 1.12% 0 \$0.00 NA 2 \$414,200.00 3.4% 0 \$0.00 NA 1 \$228,000.00 1.87% 0 \$0.00 NA 1 \$152,000.00 1.25% 0 \$0.00 NA 1 \$237,500.00 1.95% 0 \$0.00 NA 1 \$200,000.00 1.64% 0 \$0.00 NA 2 \$381,225.00 3.13% 0 \$0.00 NA 2 \$374,000.00 1.16% 0 \$0.00 NA 1 \$157,700.00 1.3% 0 \$0.00 NA 1 \$157,700.00 1.04% 0 \$0.00 NA	1 \$151,800.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 2.16% 0 \$0.00 NA 0 \$0.00 1 \$135,804.05 1.12% 0 \$0.00 NA 0 \$0.00 2 \$414,200.00 3.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.64% 0 \$0.00 NA 0 \$0.00 2 \$381,225.00 3.13% 0 \$0.00 NA 0 \$0.00 2 \$374,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$157,700.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 1.26% 0 \$0.00 NA 0 \$0.00 1

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Eugai Filili	g. FEDERAL NATIONAL WORTGAGE	= A33	300IATION FAIN	IIVIE IVIAI	_	- 1-011	II ADS-13	,0	1/ A	ļ
	SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00	NA	0	\$0.00	NA
L	SANTANDER BANK, N.A	2	\$400,800.00	3.29%	0	\$0.00	NA NA	0	\$0.00	NA
L	STATE FARM BANK, F.S.B	1	\$161,000.00	1.32%	0	\$0.00	NA NA	0	\$0.00	NA
L	STEARNS LENDING INC	1	\$220,000.00	1	_	\$0.00	1 1	-	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00		T	\$0.00			\$0.00	
	SUSQUEHANNA BANK	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Γ	TD BANK, N.A	2			-	+ +	1	_	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1				\$0.00			\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00			\$0.00			\$0.00	
L	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,174,418.66	100%	0	\$0.00	,	0	\$0.00	
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,525.50	4.32%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$588,290.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$175,700.00	6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N.A
					_			_		

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	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54%	0 \$0.00	NA	0 \$0.00) NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31%	0 \$0.00	NA	0 \$0.00) NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38%	0 \$0.00	NA	0 \$0.00) NA
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03%	0 \$0.00	NA	0 \$0.00) NA
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0 \$0.00	NA	0 \$0.00) NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0 \$0.00	NA	0 \$0.00) NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$2,928,251.51	100%	0 \$0.00		0 \$0.00	
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	IST SECURITY BANK OF WASHINGTON	1	\$242,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	A CALIFORNIA CORPORATION	1	\$306,586.46	0.12%	0 \$0.00	NA	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,190,189.25	2.48%	0 \$0.00	NA	0 \$0.00) NA
	ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	ACG FUNDING INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	ACOPIA HOME LOANS	1	\$272,700.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11%	0 \$0.00	NA	0 \$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12%	0 \$0.00	NA	0 \$0.00) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
	ALL WESTERN MORTGAGE, INC	2	\$552,076.44	0.22%	0 \$0.00	NA	0 \$0.00) NA
	ALLIANT CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	ALPINE BANK & TRUST CO	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
		1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA

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AMERICAN BANK & TRUST CO., INC							
AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09%	0 \$0.00) NA	0 \$0.00	NA
AMERICASH,A CORPORATION	1	\$416,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
ARVEST BANK	4	\$1,052,800.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
ASSENT, INC	1	\$343,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0 \$0.00) NA	0 \$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA

AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0 \$0.00	NA	0 \$	0.00	N/
BANC OF CALIFORNIA,								
NATIONAL	14	\$4,162,232.00	1.66%	0 60 00	NT A	٥	0.00	N.A
ASSOCIATION, DBA	14	φ 4 ,102,232.00	1.00%	UJ\$U.UU	INA	UΦ	v.UU	INA
BANC HOME LOANS						\coprod		
BANCFIRST	1	\$417,000.00	1		1		0.00	
BANCORPSOUTH BANK	1	\$416,250.00	0.17%				0.00	
BANK FORWARD	1	\$225,000.00	0.09%	0 \$0.00	NA	0\$	0.00	N/
BANK OF DONIPHAN,								
ORGANIZED AND								
EXISTING UNDER THE	1	\$228,500.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA
LAWS OF THE STATE OF								
NEBRASKA	1	¢216 000 00	0.000	0 00 00	NT A	O C	0.00	NI /
BANK OF SPRINGFIELD	1	\$216,000.00		_			0.00	N/
BANK OF THE OZARKS	1	\$290,000.00		_			0.00	
BANKERS' BANK	1	\$356,773.00	0.14%	_		-	0.00	
BANKNEWPORT	1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	N/
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$315,574.34	0.13%	0 \$0.00	NA	0 \$	0.00	NA
BANNER BANK	3	\$874,400.00	0.35%	0 \$0 00	NIA	0 6	0.00	N.A
BAY EQUITY LLC	6	\$2,003,813.27		0 \$0.00	1		0.00	
BBMC MORTGAGE, LLC,	U	\$2,003,813.27	0.670	0 30.00	INA	Uφ	0.00	117
A LIMITED LIABILITY	1	\$263,550.00	0.11%	00.02	NΑ	08	0.00	N.A
COMPANY	1	Ψ203,330.00	0.1170	υ φυ.υυ	IVA	υψ	0.00	117
BELL STATE BANK &						<u>.</u>		
TRUST	1	\$356,250.00	0.14%	0 \$0.00	NA	0 \$	0.00	NA
BERKSHIRE BANK	1	\$305,600.00	0.12%	0 \$0.00	NA	0 \$	0.00	N/
BEVERLY HANKS								
MORTGAGE SERVICES,	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA
INC								
BLG HOLDINGS, INC.								
DBA SIMPLE MORTGAGE,	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	NA
CORPORATION		42	_	0 4 -				
BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	N/
BOKF, NA DBA	_	42 00 000 00	0.10~	0 00 00			0.00	~~.
COLORADO STATE BANK	1	\$288,000.00	0.12%	υ \$0.00	NA NA	0 \$	0.00	NA
AND TRUST						\vdash		
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA
BROADVIEW MORTGAGE					-	${\sf H}$		
CORPORATION	1	\$250,646.34	0.1%	0 \$0.00	NA	0 \$	0.00	NA
C2 FINANCIAL						\vdash		
CORPORATION, NAPA,	1	\$217,000.00	0.09%	0 \$0.00	NA	0.\$	0.00	N.A
CA BRANCH		<i>4-17</i> ,000.00	0.00,70	3.00	1,71		3.00	111
CALIFORNIA CREDIT		44.054.500.00	0.4201	0.00000			0.00	• •
UNION	4	\$1,054,500.00	0.42%	U \$0.00	NA NA	0 \$	0.00	NA
CAMBRIDGE SAVINGS	1	\$204.500.44	0.1107	0 \$0 00	N.T.A	0 0	0.00	NT /
BANK	1	\$284,598.44	0.11%	U \$U.UU	INA	UΦ	0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
CENTREBANK	1	\$219,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$686,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$238,333.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							L		
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$301,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY,INC	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	Ш				\$0.00	
EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0	\$0.00	NA	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0	\$0.00	NA	О	\$0.00	N.A
FARMINGTON BANK	3	\$788,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0	\$0.00	NA	0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0	\$0.00			\$0.00	
	4	\$1,193,195.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC	7	\$2,314,500.00	0.93%	0 \$0.00) NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0 \$0.00) NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$275,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0 \$0.00) NA	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$240,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$484,000.00	0.19%	0 \$0.00) NA	0.00\$	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,180,250.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$535,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0 \$0.00) NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0 \$0.00) NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	0 \$0.00) NA	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	0 \$0.00) NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	0 \$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	\$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	\$0.00	NA	0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	\$0.00	NA	0 \$0.00) NA
FIRSTBANK	3	\$840,300.00	0.34%	\$0.00	NA	0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11% (\$0.00	NA	0 \$0.00) NA
FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	\$0.00	NA	0 \$0.00) NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%			0 \$0.00	
FULTON BANK, N.A	3	\$778,000.00	0.31%	0.00\$	NA	0 \$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	\$0.00		0 \$0.00	
GMFS, LLC	3	\$744,300.00	0.3%	\$0.00	NA	0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13% (0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%	\$0.00		0 \$0.00	
GROUP MORTGAGE, LLC	2	\$640,000.00	0.26%	\$0.00	NA	0 \$0.00) NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	\$0.00	NA	0 \$0.00) NA
GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	\$0.00	NA	0 \$0.00) NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	\$0.00	NA	0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	\$0.00	NA	0 \$0.00) NA
HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	\$0.00	NA	0 \$0.00) NA
HIEP PHU THO, INC	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00) NA

HOME LOANS TODAY 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$	60.00 N 60.00 N
CORPORATION HOME STATE BANK, A COLORADO CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, FINAN	60.00 N
CORPORATION	60.00 N
COLORADO 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$ CORPORATION	60.00 N
CORPORATION HOMEBRIDGE FINANCIAL SERVICES, 5 \$1,597,500.00 0.64% 0 \$0.00 NA 0 \$ INC HOMEBRIDGE FINANCIAL SERVICES, 7 \$2,235,483,00 0.89% 0 \$0.00 NA 0 \$	60.00 N
HOMEBRIDGE FINANCIAL SERVICES, 5 \$1,597,500.00 0.64% 0 \$0.00 NA 0 \$ INC HOMEBRIDGE FINANCIAL SERVICES, 7 \$2,235,483,00 0.89% 0 \$0.00 NA 0 \$	
FINANCIAL SERVICES, 5 \$1,597,500.00 0.64% 0 \$0.00 NA 0 \$ INC HOMEBRIDGE FINANCIAL SERVICES, 7 \$2,235,483,00 0.89% 0 \$0.00 NA 0 \$	
HOMEBRIDGE FINANCIAL SERVICES, 7 \$2 235 483 00 0 89% 0 \$0 00 NA 0 \$	
HOMEBRIDGE FINANCIAL SERVICES, 7, \$2,235,483,00, 0,89%,0(\$0,00) NA (0.8)	50.00 N
FINANCIAL SERVICES, 7 \$2 235 483 00 0 89% 0 \$0 00 NA 0 \$	50.00 N
- 1	30.00 N
INC DBA REAL ESTATE 1	11.
	1
MORTGAGE NETWORK	
HOMEOWNERS	
FINANCIAL GROUP USA,	
LLC, AN ARIZONA 1 \$279,750.00 0.11% 0 \$0.00 NA 0 \$	80.00 N
LIMITED LIABILITY	
COMPANY	
HOMESERVICES 1 \$275,220.90 0.11% 0 \$0.00 NA 0 \$	80.00 N
LENDING LLC	11
HOMESIDE FINANCIAL, 2 \$786,696.00 0.31% 0 \$0.00 NA 0 \$	80.00 N
LLC	11
HOMESTAR FINANCIAL 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$	80.00 N
CORPORATION	
HORIZON BANK, N.A 2 \$503,720.00 0.2% 0 \$0.00 NA 0 \$	80.00 N
IDAHO CENTRAL CREDIT 5 \$1,259,810.00 0.5% 0 \$0.00 NA 0 \$	50.00 N
UNION	,0.00 IN
ILLINI BANK	60.00 N
INDEPENDENT BANK 1 \$350,500.00 0.14% 0 \$0.00 NA 0 \$	80.00 N
INSPIRED FINANCIAL 1 \$220,000,000 0,000 0,000 NA 10 6	20.00 NI
SERVICES, LLC 1 \$230,800.00 0.09% 0 \$0.00 NA 0 \$	80.00 N
INVESTORS HOME	20.00 NI
MORTGAGE 3	80.00 N
J.G. WENTWORTH HOME	20.00
LENDING, INC 1 \$297,600.00 0.12% 0 \$0.00 NA 0 \$	80.00 N
JMAC LENDING, INC 6 \$1,981,384.96 0.79% 0 \$0.00 NA 0 \$	60.00 N
KELLOGG COMMUNITY	
	80.00 N
TAKE MICHIGAN CREDIT	
UNION 2 \$472,500.00 0.19% 0 \$0.00 NA 0 \$	80.00 N
I ANCASTED MODTGAGE	
COMPANY 1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$	80.00 N
I ANDMARK CREDIT	
UNION 4 \$905,200.00 0.36% 0 \$0.00 NA 0 \$	80.00 N
LEADER BANK N.A 1 \$337,500.00 0.14% 0 \$0.00 NA 0 \$	60.00 N
I EADERONE FINANCIAI	
CORPORATION 2 \$549,117.46 0.22% 0 \$0.00 NA 0 \$	80.00 N
3 \$1,037,100.00 0.41% 0 \$0.00 NA 0 \$	60.00 N
	, o. o o N

LENOX FINANCIAL MORTGAGE							
CORPORATION DBA WESLEND FINANCIAL							
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	0 \$0.00	NA	\$0.00	NA
LOANE ONE	1	\$299,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0 \$0.00		\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$1,003,500.00		0 \$0.00	·	\$0.00	
MAGNOLIA BANK, INC	1	\$258,400.00		0 \$0.00		\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00		0 \$0.00		\$0.00	
MARES MORTGAGE	1	\$224,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00				\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0 \$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$212,415.00	0.08%	0 \$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0 \$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27%	0 \$0.00	NA	\$0.00	NA

	MIDLAND STATES BANK	2	\$597,900.00	0.24% 0	\$0.00	NA	0 \$	0.00	NA
	MIDWEST COMMUNITY	1	\$228,891.27	0.09% 0	\$0.00	NIA	0 6	0.00	N <i>A</i>
	BANK	1	\$220,091.27	0.09%0	\$0.00	INA	U D	0.00	INF
	MIDWEST EQUITY	1	\$245,063.22	0.1% 0	\$0.00	NA	0.80	0.00	NA
	MORTGAGE LLC	1	Ψ2+3,003.22	0.1 /0 0	ψ0.00	1 17 1	σψ	0.00	117
	MIDWEST EQUITY								
	MORTGAGE, LLC, AN	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$	0.00	NA
	ILLINOIS LIMITED		. ,		·				
	LIABILITY COMPANY						H		
	MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09% 0	\$0.00	NA	0 \$	0.00	NA
	MILEND, INC., A						\vdash		
	GEORGIA CORPORATION	1	\$267,376.00	0.11% 0	\$0.00	NA	0 \$	0.00	NA
	MINNESOTA BANK AND						ff		
	TRUST	1	\$376,000.00	0.15% 0	\$0.00	NA	0 \$	0.00	NA
	MISSION FEDERAL						H.		
	CREDIT UNION	2	\$575,050.00	0.23% 0	\$0.00	NA	0 \$	0.00	NA
	MLD MORTGAGE, INC	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$	0.00	N.A
	MORTGAGE INVESTORS		·						
	GROUP	3	\$685,120.00	0.27% 0	\$0.00	NA	0 \$0	0.00	NA
	MORTGAGE SOLUTIONS	1	\$205 ,000,00	0.110/.0	¢ο οο	NIA	0.0	0.00	NT 4
	OF COLORADO, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA	0 5	0.00	NA
	MORTGAGENETWORK	5	\$1,451,200.00	0.58% 0	\$0.00	NA	0 \$	0.00	NA
	MOUNTAIN AMERICA	1	\$286,400.00	0.11% 0	\$0.00	NΙΛ	0 \$	0.00	NA
	CREDIT UNION	1	\$280,400.00	0.11%0	\$0.00	INA	U D	0.00	117
	MOUNTAIN WEST	6	\$1,977,871.00	0.79% 0	\$0.00	NΑ	0 \$	0.00	NA
	FINANCIAL, INC	U	φ1,777,671.00	0.77700	ψ0.00	М	υψ	0.00	117
	MOVEMENT MORTGAGE,	20	\$6,941,945.00	2.78% 0	\$0.00	NA	0.80	0.00	NA
	LLC		ψο,ν .1,ν .0.00	21,0,0	Ψ0.00		υ Ψ	0.00	
	MT MCKINLEY BANK,	2	\$441,600.00	0.18% 0	\$0.00	NA	0\$	0.00	NA
	MUTUAL BANK		•	0.0~	φο ο ο				
	MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8% 0		NA	0 \$	0.00	
	NAT RES - OREGON	1	\$303,750.00	0.12% 0	\$0.00	NA	0 \$	0.00	NA
	NATIONAL BANK OF	1	\$268,400.00	0.11% 0	\$0.00	NA	0 \$	0.00	NA
	COMMERCE						H		
	NATIONAL BANK OF	5	\$1,416,380.00	0.57% 0	\$0.00	NA	0 \$	0.00	NA
	KANSAS CITY NATIONAL BANK OF						H		
	MIDDLEBURY	2	\$605,600.00	0.24% 0	\$0.00	NA	0 \$	0.00	NA
	NATIONAL								
	COOPERATIVE BANK,	5	\$1,223,179.06	0.49% 0	\$0.00	NA	0.80	0.00	NA
	N.A		Ψ1,=20,179100	0.1770	Ψ0.00	1111	Ψ	0.00	- 11
	NATIONS DIRECT	_	¢1.705.156.51	0.7207.0	ΦΩ ΩΩ	3 T 4	ο Φ.	0.00	3.7.4
	MORTGAGE, LLC	5	\$1,795,156.51	0.72% 0	\$0.00	NA	U \$	0.00	NA
	NATIONS DIRECT								
	MORTGAGE, LLC DBA	3	\$1,018,950.00	0.41% 0	\$0.00	NA	0 \$	0.00	NA
1	MOTIVE LENDING								
				0.13% 0				0.00	

NATIONS LEND CORPORATION										
NATIONWIDE E		2	\$450,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEEDHAM BAN		1	\$295,000.00	0.12%					\$0.00	
NETWORK CAP FUNDING CORE		1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO E TRUST	BANK &	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAV BANK	VINGS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA LENDING	NFM 1	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIO BANK	ONAL 1	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE COOPERATIVE	<i>'</i>	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR M CORP ND	ORTGAGE	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUSENDA FEDI CREDIT UNION FEDERALLY CH CREDIT UNION	HARTERED 2	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	3	3	\$816,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAC FINANCE, INC	GE 3	3	\$759,763.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL	L BANK 3	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIA	AL, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISOR	S, INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITY MONTANA	BANK OF	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUN CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY L	ENDING 1	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY L GROUP	ENDING 3	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT E MORTGAGE, LI	`	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LEN	DING LLC 17	7	\$4,871,771.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FED CREDIT UNION		1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PAVIA FINANC SERVICES, INC. EQUIFUND MO	. DBA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE FIRST I CREDIT UNION		1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK BARKLEY FC	C -	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00	N/
PEOPLES HOME EQUITY	3	\$949,120.00	0.38%	0 \$0.00	NA (\$0.00	N.A
PEOPLES HOME EQUITY, INC	2	\$663,730.00		0 \$0.00		\$0.00	
PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0 \$0.00	NA	\$0.00	N/
PEOPLES STATE BANK	1	\$239,200.00	0.1%	0 \$0.00	NA (\$0.00	N.A
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25%	0 \$0.00	NA	\$0.00	N/
PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.48%	0 \$0.00	NA	\$0.00	N/
PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	0 \$0.00	NA	\$0.00	N.A
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0 \$0.00	NA (\$0.00	N.A
POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0 \$0.00	NA	\$0.00	N/
POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	N <i>A</i>
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0 \$0.00	NA	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,049.00	0.27%	0 \$0.00	NA	\$0.00	N/
PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	0 \$0.00	NA	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	0 \$0.00	NA	\$0.00	N.A
PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	0 \$0.00	NA	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	0 \$0.00	NA	\$0.00	N.A
PROVINCE MORTGAGE	1	\$312,000.00	0.12%	0 \$0.00	NA (\$0.00	N.A
PUBLIC SERVICE CREDIT UNION	1	\$339,520.94		0 \$0.00		\$0.00	
PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48%	0 \$0.00	NA (\$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00		0 \$0.00		\$0.00	
RABOBANK, N.A	1	\$315,000.00	0.13%	0 \$0.00	NA (\$0.00	N/
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0 \$0.00		\$0.00	
	1	\$220,000.00	0.09%	0 \$0.00	NA (\$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
RESIDENTIAL BANCORP	3	\$786,902.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$298,395.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$215,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	3	\$826,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	3	\$982,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.A
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42		0 \$0.00		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,867,194.83	2.75%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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SKYLINE FINANCIAL CORP	1	\$214,600.00	0.09%	0 \$	00.00	NA	0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	N/
SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	0 \$	60.00	NA	0	\$0.00	N.A
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,900.00	0.09%	0 \$	60.00	NA	0	\$0.00	N.A
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0 \$	60.00	NA	0	\$0.00	N.A
SOUTH STATE BANK	2	\$667,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$315,100.00						\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0 \$	00.00	NA	0	\$0.00	N/
STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0\$	0.00	NA	0	\$0.00	N/
STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0 \$	0.00	NA	0	\$0.00	N/
STATE SAVINGS BANK	1	\$212,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	N.A
STEARNS LENDING INC	53	\$16,122,353.83	6.45%	0 \$	0.00	NA	0	\$0.00	N/
SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0\$	0.00	NA	0	\$0.00	N/
SUMMIT FUNDING INC	3	\$926,069.21	0.37%	0 \$	0.00	NA	0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC	1	\$239,600.00	0.1%	0\$	0.00	NA	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0\$	0.00	NA	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	0\$	0.00	NA	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	0\$	0.00	NA	0	\$0.00	N/
TD BANK, N.A	1	\$230,000.00	0.09%	0 \$	00.00	NA	0	\$0.00	N/
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0\$	0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0\$	0.00	NA	0	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N/
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0 \$	60.00	NA	0	\$0.00	N/
THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	N.A
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THINK MUTUAL BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TITLE MORTGAGE	1	\$213,750.00	0.09%	0 \$0 00	NA 0 \$0.00	NA
SOLUTION, LLC	•	Ψ213,730.00	0.0576	σ φο.σσ	11110 00.00	117
TOTAL MORTGAGE	2	\$794,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC		. ,				
TOWNE MORTGAGE	1	\$215,709.04	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMPANY TOWNE MORTGAGE						
COMPANY, DBA GREAT						
LAKES MORTGAGE	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FUNDING						
TOWNEBANK						
MORTGAGE, A	1	\$404,454.46	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL	2	\$513,743.00	0.21%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION		·				
TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME	4	ф 222 2 00 00	0.000	0 00 00	NIA 0 00 00	NT A
MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK,						
AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY						
BANK	1	\$263,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$1,268,102.73	0.51%	0 \$0.00	NA 0 \$0.00	NA
LLC						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$1,030,155.61	0.41%	0.00	NA 0 \$0.00	NA
LLC, A FLORIDA LIMITED		ψ1,00 0,100 lo1	01.17,0	Ψ0.00	11110000	111
LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING						
GROUP, LLC	2	\$590,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIWYO FCU	2	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UTAH FIRST FEDERAL		·				
CREDIT UNION	1	\$276,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UW CREDIT UNION	5	\$1,548,916.96	0.62%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE						
CORPORATION, A	2	\$552,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
VENTA FINANCIAL					<u> </u>	
GROUP, INC., A NEVEDA	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
VENTURA COUNTY	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ISAOA						

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\$1,089,486.00

0.44% 0 \$0.00

NA

VERITAS FUNDING, LLC

<u> </u>	VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	Ψ	1\$0.00	<u>NA</u>	U	\$0.00	N A
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$468,750.00	0.19%					\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%				0	\$0.00	NA
	Unavailable	1	\$250,000.00			\$0.00		_	\$0.00	NA
Total		822	\$249,988,991.27	100%	0	\$0.00		0	\$0.00	
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00			\$0.00	
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00	NA	0	\$0.00	N/
ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N/

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ARBOR BANK, A STATE CHARTERED BANK							
ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ARVEST BANK	3	\$777,500.00	0.31%	0 \$0.00	NA (\$0.00	N.A
ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0 \$0.00	NΛ	\$0.00	N.A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29		0 \$0.00		\$0.00	
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANK OF QUINCY	1	\$251,636.91	0.1%	0 \$0.00	NA (\$0.00	N <i>A</i>
BANK OF THE CASCADES	1	\$236,000.00		0 \$0.00	 	\$0.00	
BANKERS' BANK	1	\$264,000.00		0 \$0.00		\$0.00	
BANKNEWPORT	1	\$400,000.00		0 \$0.00	1	\$0.00	
BANNER BANK	2	\$444,750.00		0 \$0.00	1	\$0.00	
BAXTER CREDIT UNION	2	\$595,000.00		0 \$0.00	1	\$0.00	1
BAY EQUITY LLC	12	\$4,038,422.02		0 \$0.00	 	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$265,000.00		0 \$0.00		\$0.00	
BAYCOAST BANK	1	\$232,000.00	0.09%	0 \$0.00	NA (\$0.00	N <i>A</i>
BEAR STATE BANK	1	\$292,500.00	0.12%	0 \$0.00	NA (\$0.00	N.A
BELL STATE BANK & TRUST	3	\$761,280.00		0 \$0.00		\$0.00	
BERKSHIRE BANK	1	\$213,750.00	0.09%	0 \$0.00	NA (\$0.00	NA
BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0 \$0.00		\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0 \$0.00	NA	\$0.00	NA
BREMER BANK NA	2	\$543,200.00	0.22%	0 \$0.00	NA (\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA (\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,882,800.00		0 \$0.00		\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	0 \$0.00	NA	\$0.00	NA

CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15% 0 \$0	.00 NA	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$224,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1% 0 \$0	.00 NA	\$0.00	NA
CENTRAL STATE BANK	1	\$261,100.00	0.1% 0 \$0	.00 NA	0.00	NA
CENTRAL TRUST BANK	1	\$226,000.00	0.09% 0 \$0	.00 NA	0.00	NA
CENTRIC BANK	1	\$345,600.00	0.14% 0 \$0	.00 NA	0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25% 0 \$0	.00 NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$780,300.00	0.31% 0 \$0	.00 NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,803,900.00	0.72% 0 \$0	.00 NA	\$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25% 0 \$0	.00 NA	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25% 0 \$0	.00 NA	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21% 0 \$0	.00 NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$342,500.00	0.14% 0 \$0	.00 NA	\$0.00	NA
COMMERCE STATE BANK	1	\$232,480.00	0.09% 0 \$0	.00 NA	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17% 0 \$0	.00 NA	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13% 0 \$0	.00 NA	\$0.00	N <i>A</i>
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23% 0 \$0	.00 NA	\$0.00	N <i>A</i>
COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$212,800.00	0.09% 0 \$0	.00 NA	\$0.00	N.A
COMMUNITY TRUST BANK	1	\$284,575.00	0.11% 0 \$0	.00 NA	\$0.00	N/
	1	\$303,000.00	0.12% 0 \$0	00 NA	0.00\$	N.A

COMMUNITYONE BANK, N.A., A CORPORATION							
CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46%	0 \$0.00	NA	0 \$0.00	N.A
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$249,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
CS FINANCIAL, INC	1	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
DEERWOOD BANK	1	\$235,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
DENMARK STATE BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0 \$0.00	NA	0 \$0.00	NA
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

F AND C BANK	1	\$299,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA.
FAA CREDIT UNION	1	\$233,300.00	0.09% 0			0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21% 0			0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1% 0	\$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25% 0	\$0.00	NA	0 \$0.00	N/
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29% 0	\$0.00	NA	0 \$0.00	N/
FARMERS STATE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
FBC MORTGAGE , LLC	1	\$267,813.00	0.11% 0			0 \$0.00	
FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49% 0	\$0.00		0 \$0.00	
FIDELITY BANK	1	\$212,000.00	0.08% 0			0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97% 0			0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1% 0	\$0.00	NA	0 \$0.00	N/
FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24% 0			0 \$0.00	
FIRST AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N/
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31% 0	\$0.00	NA	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N/
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66% 0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75% 0	\$0.00	NA	0 \$0.00	N/
OI LITTLE WOOD							

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FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$897,825.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	4	\$1,111,175.00	0.44%	0	\$0.00		_	\$0.00	
FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$225,000.00	0.09%	-	_			\$0.00	
FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	3	\$997,451.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$295,201.12	0.12%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
GENISYS CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
GESA CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
GMFS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	\$0.00			\$0.00	
GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	\$0.00			\$0.00	
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	\$0.00			\$0.00	
HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,948,752.88	1.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	\$0.00	NA	0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
HOMESTEAD FUNDING CORP	1	\$235,000.00						\$0.00	
HOMETOWN BANK	1	\$279,920.00	0.11%					\$0.00	
HOMEWISE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/

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1	\$228,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
1	\$218,205.67	0.09%	0 \$0.00	NA	08	\$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
1	\$214,710.39	0.09%	0 \$0.00	NA	05	\$0.00	NA
3	\$1,214,000.00	0.49%	0 \$0.00	NA	.05	\$0.00	NA
2	\$482,000.00				Ш		
7	\$2,304,800.00				-		NA
1	\$238,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA
3	\$814,261.68	0.33%	0 \$0.00	NA	0.5	\$0.00	NA
3	\$824,283.42				0.5	\$0.00	NA
2	\$518,000.00	0.21%	0 \$0.00	NA	0.9	\$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$313,600.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$497,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	NA
3	\$941,300.00	0.38%	0 \$0.00	NA	08	\$0.00	NA
1	\$300,050.00	0.12%	0 \$0.00	NA	.05	\$0.00	NA
4	\$1,430,620.00	0.57%	0 \$0.00		Ш		
1	\$331,111.48	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
1	\$388,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$262,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
1	\$284,800.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$552,000.00	0.22%	0 \$0.00	NA	05	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	1 1 1 3 2 7 1 3 3 2 1 1 1 1 1 1	1 \$218,205.67 1 \$230,000.00 1 \$214,710.39 3 \$1,214,000.00 2 \$482,000.00 7 \$2,304,800.00 1 \$238,000.00 3 \$814,261.68 3 \$824,283.42 2 \$518,000.00 1 \$313,600.00 1 \$497,000.00 1 \$497,000.00 1 \$331,111.48 1 \$270,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$212,000.00 1 \$262,500.00 1 \$284,800.00 1 \$417,000.00	1 \$218,205.67 0.09% 1 \$230,000.00 0.09% 1 \$214,710.39 0.09% 3 \$1,214,000.00 0.49% 2 \$482,000.00 0.19% 7 \$2,304,800.00 0.92% 1 \$238,000.00 0.1% 3 \$814,261.68 0.33% 2 \$518,000.00 0.21% 1 \$216,000.00 0.09% 1 \$313,600.00 0.13% 1 \$497,000.00 0.2% 3 \$941,300.00 0.38% 1 \$300,050.00 0.12% 4 \$1,430,620.00 0.57% 1 \$331,111.48 0.13% 1 \$270,000.00 0.11% 1 \$284,800.00 0.16% 1 \$284,800.00 0.11% 1 \$552,000.00 0.22% 1 \$417,000.00 0.17% 1 \$417,000.00 0.17%	1 \$218,205.67 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$214,710.39 0.09% 0 \$0.00 3 \$1,214,000.00 0.49% 0 \$0.00 2 \$482,000.00 0.19% 0 \$0.00 3 \$2,304,800.00 0.92% 0 \$0.00 3 \$814,261.68 0.33% 0 \$0.00 3 \$824,283.42 0.33% 0 \$0.00 2 \$518,000.00 0.21% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$497,000.00 0.13% 0 \$0.00 1 \$497,000.00 0.2% 0 \$0.00 1 \$300,050.00 0.12% 0 \$0.00 4 \$1,430,620.00 0.57% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$238,000.00 0.16% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	1 \$218,205.67 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$214,710.39 0.09% 0 \$0.00 NA 3 \$1,214,000.00 0.49% 0 \$0.00 NA 2 \$482,000.00 0.19% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 3 \$814,261.68 0.33% 0 \$0.00 NA 3 \$824,283.42 0.33% 0 \$0.00 NA 2 \$518,000.00 0.21% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 1 \$313,600.00 0.13% 0 \$0.00 NA 1 \$497,000.00 0.2% 0 \$0.00 NA 3 \$941,300.00 0.38% 0 \$0.00 NA 1 \$3331,111.48 0.13% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA	1 \$218,205.67 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$214,710.39 0.09% 0 \$0.00 NA 0 2 \$482,000.00 0.19% 0 \$0.00 NA 0 7 \$2,304,800.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 3 \$814,261.68 0.33% 0 \$0.00 NA 0 2 \$518,000.00 0.21% 0 \$0.00 NA 0 1 \$216,000.00 0.21% 0 \$0.00 NA 0 1 \$313,600.00 0.38% 0 \$0.00 NA 0 1 \$497,000.00 0.38% 0 \$0.00 NA 0 1 \$331,111.48 0.13% 0 \$0.00 NA 0 1 \$331,111.48 0.13% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$331,111.48 0.13% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.12% 0 \$0.00 NA 0 1 \$331,111.48 0.13% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 1 \$3212,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0	1 \$218,205.67 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,710.39 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,214,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$482,000.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$2,304,800.00 0.92% 0 \$0.00 NA 0 \$0.00 3 \$814,261.68 0.33% 0 \$0.00 NA 0 \$0.00 3 \$824,283.42 0.33% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$313,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$497,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$941,300.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$1,430,620.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$331,111.48 0.13% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$284,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1

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MEMBERS FIRST CREDIT UNION									
MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	O	\$0.00	NA	0	\$0.00	N.A
MFG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81%	0	\$0.00	NA	0	\$0.00	N.A
MID AMERICA MORTGAGE, INC	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	Ш			0	\$0.00	N.A
MIDWESTONE BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00			\$0.00	
MONARCH BANK	2	\$606,891.00	0.24%	_				\$0.00	
MONSON SAVINGS BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MUTUALONE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$516,802.92	0.21%	0	\$0.00	NA	0	\$0.00	N.A

NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%	0 \$0.00	NA	0 \$0.00	N.A
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84%	0 \$0.00	NA	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEEDHAM BANK	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
NEIGHBORS CREDIT UNION	1	\$349,000.00		0 \$0.00		0 \$0.00	
NETWORK FUNDING, LP	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,970.67	0.12%	0 \$0.00	NA	0 \$0.00	N.A
NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2%	0 \$0.00	NA	0 \$0.00	N/
NJ LENDERS CORP	2	\$568,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
NORTHPOINTE BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
NUVISION FCU	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61%	0 \$0.00	NA	0 \$0.00	N/
OLD NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00		0 \$0.00	
ON Q FINANCIAL INC	1	\$393,219.61	0.16%	0 \$0.00	NA	0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
OPES ADVISORS INC	1	\$624,657.44	0.25%	0 \$0.00	NA	0 \$0.00	N/
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,013,083.46	0.4%	0 \$0.00	NA	0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
PARK BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
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PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76%	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL	1	\$623,000.00	0.25%) \$0.00	NΔ	n	\$0.00	N/
CREDIT UNION	1	ψυ23,000.00	0.23 /0	, ψυ.υυ	11//1	Ú	φυ.υυ	11/
PEOPLES BANK, A WA	1	\$334,908.95	0.13%	\$0.00	NA	0	\$0.00	N/
CORPORATION		·		1				
PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68%	\$0.00	NA	0	\$0.00	N/
PEOPLES HOME EQUITY,	2	\$573,200.00	0.23%	\$0.00	NA	0	\$0.00	N/
INC		. ,				H	<u> </u>	
PEOPLES NATIONAL	2	\$542,500.00	0.22%	\$0.00	NA	0	\$0.00	N/
BANK	1	#255 COO OO	0.1407 (2000	NT A		ΦΩ ΩΩ	N
PEOPLES STATE BANK	1	\$355,600.00	0.14%)\$0.00	NA	U	\$0.00	N/
PINNACLE BANK OF	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	N/
SOUTH CAROLINA						H		
PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22%	\$0.00	NA	0	\$0.00	N/
						H		
PLATINUM HOME MORTGAGE	2	\$509,500.00	0.2%	\$0.00	NIA	Λ	\$0.00	N/
CORPORATION	2	\$309,300.00	0.2%	المالية المالية	INA	U	\$ 0.00	11/2
PLATINUM MORTGAGE,						H		
INC	5	\$1,291,331.00	0.52%	\$0.00	NA	0	\$0.00	N/
PLAZA HOME								
MORTGAGE	3	\$1,151,250.00	0.46%	\$0.00	NA	0	\$0.00	N/
PREMIER AMERICA				1.				
CREDIT UNION	1	\$220,250.00	0.09%	\$0.00	NA	0	\$0.00	N/
PRIMARY CAPITAL		+ +						
MORTGAGE, LLC	3	\$771,650.00	0.31%) \$0.00	NA	O	\$0.00	N/
PRINCETON FEDERAL	1	#220 000 00	0.1207	20000	NTA		ΦΩ ΩΩ	
CREDIT UNION	1	\$330,000.00	0.13%) \$0.00	NA	U	\$0.00	N/
PROSPERITY HOME	_	¢1 (74 070 47	0.6701.0	100.00	NT A		¢0.00	N
MORTGAGE, LLC	5	\$1,674,970.47	0.67%	30.00	NA	U	\$0.00	NA
PROVIDENT CREDIT	1	¢222 000 00	0.120/	20.00	NI A		¢0,00	N
UNION	1	\$333,000.00	0.13%	750.00	NA	U	\$0.00	NA
PROVIDENT SAVINGS	1	\$224,000,00	0.000/	00.00	NT A	$^{\circ}$	\$0.00	NT.
BANK, FSB	1	\$224,000.00	0.09%	J \$U.UU	INA	V	\$0.00	N/
PUBLIC SERVICE CREDIT	1	\$220,000.00	0.09% (00 02	NI A	$^{\circ}$	\$0.00	N/
UNION	1	φ440,000.00				Ш		
PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	\$0.00	NA	0	\$0.00	N/
RABOBANK, N.A	1	\$335,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
RANDOLPH SAVINGS	1	\$517,500.00	0.21% (160.00	NT A	\cap	\$0.00	NT.
BANK	1	φ517,500.00	0.21%	J \$U.UU	INA	U	φ υ. υυ	N/
RAYMOND JAMES BANK,	1	\$220,000.00	0.09% (00 00	NT A	$^{\circ}$	\$0.00	NT.
N.A	1	\$220,000.00	0.09%	J \$U.UU	INA	V	φυ.UU	N/
REDWOOD CAPITAL	2	\$568,000.00	0.23% (00.00	NT A	\cap	\$0.00	NT
BANK	2	,000,000.00	0.23%	J \$U.UU	INA	U	φ υ. υυ	N/
REDWOOD CREDIT	2	\$600,000.00	0.24%	00.02	NT A	٨	\$0.00	NT.
UNION	2		0.24%	J \$U.UU	INA	U	φυ.υυ	N/
RENASANT BANK	1	\$233,428.00	0.09%	\$0.00	NA	0	\$0.00	N/
RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00	N/
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18%	0 \$0.00	NA	0 \$0.00	N/
RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0 \$0.00	NA	0 \$0.00	N/
S&T BANK	2	\$634,270.00	0.25%	0 \$0.00	NA	0 \$0.00	N/
SALAL CREDIT UNION	2	\$611,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0 \$0.00		0 \$0.00	
SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	0 \$0.00	NA	0 \$0.00	N/
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00		0 \$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0 \$0.00	NA	0 \$0.00	N/
SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
SECURITY STATE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0 \$0.00	NA	0 \$0.00	N/
SETTLERS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57		0 \$0.00		0 \$0.00	
SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
SKYLINE FINANCIAL CORP	3	\$855,891.67		0 \$0.00		0 \$0.00	
SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0 \$0.00	NA	0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00		0 \$0.00		0 \$0.00	
SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0 \$0.00	NA	0 \$0.00	N/
SOUTHERN STATES BANK	1	\$235,000.00		0 \$0.00		0 \$0.00	
	1	\$516,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/

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FUNDING				Ш			L		<u> </u>
TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$563,817.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00			\$0.00			\$0.00	
UW CREDIT UNION	3	\$691,675.90	0.28%				_	\$0.00	
UWHARRIE BANK	1	\$212,000.00	0.08%	-				\$0.00	
VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00	NA	0	\$0.00	N/
VIBRANT CREDIT UNION	1	\$250,000.00			\$0.00	NA	0	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
WESBANCO BANK INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00			\$0.00	NA
	3	\$839,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N/

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	WESTCONSIN CREDIT UNION	 				
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	_1	\$408,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
Total		816	\$250,162,335.48	100% 0 \$0.00	0 \$0.00	
3138WFMV5	IST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1ST STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	, ,,,,,,,,,	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ABRI CREDIT UNION	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	3	\$863,160.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
AMERICAN FINANCIAL	3	\$750,030.00	0.37%	0 \$0.00	NA 0 \$0.00	N.A
RESOURCES, INC	3	\$750,050.00	0.5770	0 \$0.00	11A 0 \$0.00	117
AMERICAN HERITAGE	2	\$479,587.50	0.24%	0 \$0.00	NA 0 \$0.00	N/
FEDERAL CREDIT UNION		Ψ17,501.50	0.2470	υ ψυ.υυ	11/10 φ0.00	1 17
AMERICAN INTERNET	2	\$672,200.00	0 34%	0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE, INC		\$67 2,2 00.00	0.5 170	σ φσ.σσ	11110 40.00	1 11
AMERICAN PACIFIC						
MORTGAGE	1	¢100 204 22	0.107	0,00	NIA 0 00 00	NT /
CORPORATION, A CALIFORNIA	1	\$199,294.23	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERICAN PACIFIC MTG						
CORP	5	\$1,676,129.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS		Φ 2 (7	0.125	0.00.00	Y	
BANK, F.S.B	1	\$265,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	1	\$202.975.00	0.20	0 \$0.00	NA 0 \$0.00	NT /
CORPORATION	1	\$393,875.00	0.2%	U 3U.UU	NA U \$0.00	N/
AMERIPRO FUNDING,						
INC. DBA AMERIPRO	1	\$251,100.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
HOME LOANS						
AMERIS BANK	1	\$252,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
CORPORATION						
AMPLIFY FCU	1	\$199,724.45		0 \$0.00		
ANCHORBANK, FSB	1	\$351,000.00		0 \$0.00		
ARVEST BANK	1	\$259,350.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
ASSOCIATED BANK	3	\$663,231.94	0.33%	0 \$0.00	NA 0 \$0.00	N/
NATIONAL ASSOCIATION		· · · · · · · · · · · · · · · · · · ·				
BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA	8	\$2,590,245.11	1.29%	0 \$0.00	NA 0 \$0.00	N/
BANC HOME LOANS						
BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0 \$0.00	NA 0 \$0.00	N/
BANK MIDWEST	1	\$207,801.00		0 \$0.00		
BANK OF BRENHAM	1	\$229,683.12		0 \$0.00	NA 0 \$0.00	
BANK OF COLORADO, A	1	Ψ227,003.12	0.1170	υψυ.υυ	11110 00.00	117
COLORADO BANKING	1	\$260,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
CORPORATION	-	Ψ=00,000.00	0,120,70	90.00		1,1
BANK OF ENGLAND	1	\$364,508.34	0.18%	0 \$0.00	NA 0 \$0.00	N/
BANK OF FRANKLIN	2	\$583,605.48		0 \$0.00		
BANK OF HAWAII	1	\$294,000.00		0 \$0.00		
BANK OF THE WEST, A						
CALIFORNIA STATE	5	\$1,693,573.94	0.85%	0 \$0.00	NA 0 \$0.00	N/
BANKING CORP						
BANKNEWPORT	1	\$417,000.00		0 \$0.00		
BANNER BANK	4	\$1,024,430.00		0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0 \$0.00	NA 0 \$0.00	N/
BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0 \$0.00		
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BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0 \$0.00	NA	0 \$0.00) NA
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
BENCHMARK BANK	1	\$236,900.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK BANK	1	\$203,968.60	0.1%	0 \$0.00	NA	0 \$0.00) NA
BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0 \$0.00	NA	0 \$0.00) NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00		0 \$0.00		0 \$0.00	
BREMER BANK NA	1	\$229,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24%	0 \$0.00	NA	0 \$0.00) NA
CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,698.27	0.11%	0 \$0.00	NA	0 \$0.00) NA
CAPAHA BANK	1	\$247,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
CBC NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
CBCFCU	1	\$260,132.96	0.13%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK	2	\$779,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12%	0 \$0.00	NA	0 \$0.00) NA

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA NA
CHEMICAL BANK	1	\$299,940.00	0.15%	0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$875,250.00	0.44%			0 \$0.00	
CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS NATIONAL BANK	1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS STATE BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
CITY BANK	1	\$230,000.00	0.11%			0 \$0.00	T .
CLM MORTGAGE, LLC	1	\$264,834.63	0.13%	0.00	NA	0 \$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12%	0.00	NA	0 \$0.00	N A
COASTLINE FEDERAL CREDIT UNION	1	\$359,700.00	0.18%	0.00	NA	0 \$0.00	N A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58% (0 \$0.00	NA	0 \$0.00	N.A
COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1%	\$0.00	NA	0 \$0.00	NA.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0.00	NA	0 \$0.00	N.A
COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14%	0.00	NA	0 \$0.00	N A
COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.00	N A
COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	0.00	NA	0 \$0.00	N A
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17% (0 \$0.00	NA	0 \$0.00	N.A
CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21%	0.00	NA	0 \$0.00	N A
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N A
 CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33%	0.00	NA	0 \$0.00	N A
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42%	0.00	NA	0 \$0.00	N.A
CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	0.00	NA	0 \$0.00	N A
					NA		1

2	\$443,460.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$307,505.23	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$203,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$969,703.25	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$272,924.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$315,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
10	\$2,741,707.59	1.37%	0 \$0.00	NA	\$0.00	NA
1	\$199,718.20	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$233,641,96	0.12%	0 \$0.00	NA (\$0.00	NA
1	\$278,000.00					
1	\$246,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$370,500.00					
2	\$501,000.00	0.25%	0\$0.00	NA	\$0.00	NA
2	\$477,303.65					
2	\$498,800.00	0.25%	0 \$0.00	NA (\$0.00	NA
1	\$356,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
3	\$684,792.68	0.34%	0 \$0.00	NA	\$0.00	N <i>A</i>
1	\$233,750.00			<u> </u>		
13	\$3,800,799.00					
2	\$708,900.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$252,918.00	0.13%	0 \$0.00	NA	\$0.00	NA
6	\$1,587,351.57	0.79%	0 \$0.00	NA	\$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$307,505.23 1 \$203,200.00 4 \$969,703.25 1 \$272,924.00 1 \$315,200.00 10 \$2,741,707.59 1 \$199,718.20 1 \$233,641.96 1 \$278,000.00 1 \$246,500.00 1 \$246,500.00 2 \$501,000.00 2 \$477,303.65 2 \$498,800.00 1 \$356,000.00 1 \$356,000.00 2 \$477,303.65 2 \$498,800.00 1 \$356,000.00 2 \$477,303.65 2 \$498,800.00 1 \$356,000.00 3 \$684,792.68 1 \$233,750.00 13 \$3,800,799.00 2 \$708,900.00 1 \$252,918.00	1 \$307,505.23 0.15% 1 \$203,200.00 0.1% 4 \$969,703.25 0.48% 1 \$272,924.00 0.14% 1 \$315,200.00 0.16% 10 \$2,741,707.59 1.37% 1 \$199,718.20 0.1% 1 \$233,641.96 0.12% 1 \$278,000.00 0.14% 1 \$246,500.00 0.12% 1 \$370,500.00 0.19% 2 \$501,000.00 0.25% 2 \$477,303.65 0.24% 2 \$498,800.00 0.25% 1 \$356,000.00 0.18% 3 \$684,792.68 0.34% 1 \$233,750.00 0.12% 13 \$3,800,799.00 1.9% 2 \$708,900.00 0.35% 1 \$252,918.00 0.13%	1 \$307,505.23 0.15% 0 \$0.00 1 \$203,200.00 0.1% 0 \$0.00 4 \$969,703.25 0.48% 0 \$0.00 1 \$272,924.00 0.14% 0 \$0.00 1 \$315,200.00 0.16% 0 \$0.00 10 \$2,741,707.59 1.37% 0 \$0.00 1 \$199,718.20 0.1% 0 \$0.00 1 \$233,641.96 0.12% 0 \$0.00 1 \$278,000.00 0.14% 0 \$0.00 1 \$278,000.00 0.12% 0 \$0.00 1 \$370,500.00 0.12% 0 \$0.00 2 \$501,000.00 0.25% 0 \$0.00 2 \$477,303.65 0.24% 0 \$0.00 2 \$498,800.00 0.25% 0 \$0.00 1 \$233,750.00 0.12% 0 \$0.00 1 \$233,750.00 0.12% 0 \$0.00 2 \$708,900.00 0.35% 0 \$0.00 2 \$708,900.00 0.35% 0 \$0.00 1 \$252,918.00 0.13% 0 \$0.00	1 \$203,200.00 0.1% 0 \$0.00 NA 0 4 \$969,703.25 0.48% 0 \$0.00 NA 0 1 \$272,924.00 0.14% 0 \$0.00 NA 0 1 \$315,200.00 0.16% 0 \$0.00 NA 0 10 \$2,741,707.59 1.37% 0 \$0.00 NA 0 1 \$199,718.20 0.1% 0 \$0.00 NA 0 1 \$233,641.96 0.12% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 1 \$246,500.00 0.12% 0 \$0.00 NA 0 2 \$501,000.00 0.25% 0 \$0.00 NA 0 2 \$498,800.00 0.25% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 1 \$233,750.00 0.12% 0 \$0.00 NA 0	1 \$203,200.00

FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	0 \$0.00	NA	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	0 \$0.00	NA 0	\$0.00	N <i>A</i>
FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	0 \$0.00	NA 0	\$0.00	N/
FIRST BANK	2	\$548,535.11	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	2	\$588,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$329,650.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,643.04	0.13%	0 \$0.00	NAO	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	11	\$3,487,420.31	1.74%	0 \$0.00	NA 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0 \$0.00	NA	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0 \$0.00	NA 0	\$0.00	N/
FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	0 \$0.00	NA 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,534,450.00	0.77%	0 \$0.00	NA 0	\$0.00	N/
	1	\$202,431.33	0.1%		NA 0		NA

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1	\$213,455.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
\Box				
1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$362,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
0	\$2,218,309.03	1.11% U \$0.00	ΝΑ υ φυ.υυ	NA
ار ا	¢626 207 00	0.21% 0.80.00	NA 080 00	N A
	\$626,207.00	0.31% 0 \$0.00	ΝΑ υ φυ.υυ	NA
	¢455 007 30	0.22% 0.50.00	NA 080 00	NA
	\$433,707.30			
1	\$286,840.00			
1	\$201,600.00	0.1% 0 \$0.00		NA
	\$222,000,00	0.11% 0.80.00	NIA 0 \$0 00	
1	\$222,000.00	0.11% 0 \$0.00	ΝΑ υ φυ.υυ	NA
_ ₁	\$202 851 00	0.15% 0.00	NA 0 \$0 00	N/
	\$293,831.00			
1	\$203,718.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Ф265 6A1 60	0.12% 0.50.00	NA 080 00	
	\$203,041.07	0.13% 0 \$0.00	ΝΑ υ φυ.υυ	NA
	\$683 520 92	0.24% 0.\$0.00	NA 0 \$0 00	N.A
	\$003,343.74	0.34% 0 \$0.00	ΙΝΑ Ο φυ.ου	141
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1 1	\$218 200 00	0.11% 0.\$0.00	NA 0 80 00	N.A
1	Ψ210,200.00	0.11 /0 φυ.ου	11110 00.00	111
igwdow			 	
1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
1	\$229,190.86			
1	\$214,197.77	0.11% 0 \$0.00	NA 0 \$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,500.00 1 \$230,000.00 1 \$417,000.00 1 \$396,150.00 1 \$248,000.00 1 \$260,000.00 1 \$362,000.00 2 \$455,907.30 2 \$455,907.30 1 \$286,840.00 1 \$201,600.00 1 \$222,000.00 1 \$293,851.00 1 \$293,851.00 1 \$293,851.00 1 \$203,718.94 1 \$265,641.69 3 \$683,529.92 1 \$218,200.00 1 \$229,190.86	1 \$218,500.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$396,150.00 0.2% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$362,000.00 0.18% 0 \$0.00 2 \$626,207.00 0.31% 0 \$0.00 2 \$455,907.30 0.23% 0 \$0.00 1 \$286,840.00 0.14% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 1 \$293,851.00 0.15% 0 \$0.00 1 \$265,641.69 0.13% 0 \$0.00 3 \$683,529.92 0.34% 0 \$0.00 1 \$218,200.00 0.11% 0 \$0.00 1 \$229,190.86 0.11% 0 \$0.00	1 \$218,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$396,150.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.18% 0 \$0.00 NA 0 \$0.00 8 \$2,218,569.03 1.11% 0 \$0.00 NA 0 \$0.00 2 \$626,207.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$455,907.30 0.23% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,851.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$223,851.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$223,851.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$203,718.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$265,641.69 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$238,851.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$203,718.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,718.94 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2350,000.00 0.11% 0 \$0.00 NA 0 \$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	0 \$0.00	NA	0 \$0.00	N/
GREAT WESTERN BANK	1	\$348,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%			0 \$0.00	
GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.A
GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	\$0.00	NA	0 \$0.00	N/
GTL INVESTMENTS, INC	1	\$227,327.14	0.11%	0 \$0.00	NA	0 \$0.00	N/
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
HARBORONE BANK	1	\$324,000.00	0.16%	0.00	NA	0 \$0.00	N/
HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0 \$0.00		0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62%	0 \$0.00	NA	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0 \$0.00	NA	0 \$0.00	N/
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0 \$0.00	NA	0 \$0.00	N/
HOMEWISE, INC	1	\$213,444.17	0.11%	0 \$0.00	NA	0 \$0.00	N/
HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13%			0 \$0.00	
HOWARD BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%			0 \$0.00	
ICON CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%			0 \$0.00	
INDEPENDENT BANK	2	\$587,200.00	0.29%	0 \$0.00	NA	0 \$0.00	N/
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%			0 \$0.00	
LI JOIG MORTORION DEC	1	\$51 2 ,500.00	J.10/0	- 40.00	1 1/ 1	5 40.00	1 17

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INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
INTERBANK	2	\$589,875.25	0.29%	0 \$0.00	NA	0 \$0.00	N.A
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15% (0 \$0.00	NA	0 \$0.00	N A
INTERNATIONAL CITY MORTGAGE, INC	1	\$451,050.00	0.23%	\$0.00	NA	0 \$0.00	N.A
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	N.A
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	N.A
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	\$0.00	NA	0 \$0.00	N A
JMAC LENDING, INC	2	\$823,000.00	0.41%	0.00	NA	0 \$0.00	NA
LADERA LENDING, INC	1	\$392,957.87	0.2%	0\$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	\$0.00	NA	0 \$0.00	N.A
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	\$0.00	NA	0 \$0.00	N.A
LEADER BANK N.A	2	\$785,800.00	0.39%	\$0.00	NA	0 \$0.00	NA.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11% (0 \$0.00	NA	0 \$0.00	N A
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	\$0.00	NA	0 \$0.00	N.A
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	\$0.00	NA	0 \$0.00	N.A
MAGNA BANK	1	\$213,750.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$199,711.84	0.1%	0.00	NA	0 \$0.00	NA.
MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%	\$0.00	NA	0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	\$0.00	NA	0 \$0.00	N.A
MAVERICK FUNDING CORP	1	\$297,000.00	0.15%	\$0.00	NA	0 \$0.00	N.A
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00	N.A

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1	\$305,550.00	0.15%	0 \$0.0	00 NA	0	\$0.00	N/
1	\$508,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	N/
1	\$228,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N.A
1	\$345,543.55	0.17%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$400,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	N/
1	\$300,000.00	0.15%	0 \$0.0	_	_	+	
2	\$513,000.00	0.26%	0 \$0.0	00 NA	١0	\$0.00	N/
2	\$538,440.29	0.27%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$249,663.25	0.12%	0 \$0.0	00 NA	0	\$0.00	N/
2	\$507,519.65	0.25%	0 \$0.0	00 NA	0	\$0.00	N/
1	\$367,004.97	0.18%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$327,655.00	0.16%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$248,200.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N.A
1	\$292,000.00	0.15%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$302,232.33	0.15%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$207,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N/
5	\$1,383,339.03	0.69%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$311,996.84	0.16%	0 \$0.0	00 NA	A 0	\$0.00	N/
1	\$220,000.00	0.11%	0 \$0.0	00 NA	A 0	\$0.00	N/
4	\$1,112,825.00	0.56%	0 \$0.0	00 NA	A 0	\$0.00	N/
12	\$3,312,938.25	1.65%	0 \$0.0	00 NA	A 0	\$0.00	N/
4	\$1,342,125.00	0.67%	0 \$0.0	00 NA	A 0	\$0.00	N/
3	\$795,750.00	0.4%	0 \$0.0				
4	\$1,209,706.55	0.6%	0 \$0.0	00 NA	0	\$0.00	N/
1	\$207,341.29	0.1%	0 \$0.0	00 NA	0	\$0.00	N.A
1	\$275,000.00	0.14%	0 \$0.0	00 NA	A O	\$0.00	N.A
	1 1 1 2 2 1 1 1 1 1 5 1 1 4 1 2 4 4 3 4 1 1	1 \$508,000.00 1 \$228,000.00 1 \$345,543.55 1 \$400,000.00 1 \$300,000.00 2 \$513,000.00 2 \$538,440.29 1 \$249,663.25 2 \$507,519.65 1 \$327,655.00 1 \$2292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$207,000.00 5 \$1,383,339.03 1 \$207,000.00 4 \$1,112,825.00 4 \$1,112,825.00 3 \$795,750.00 4 \$1,209,706.55 1 \$207,341.29	1 \$508,000.00 0.25% 1 \$228,000.00 0.11% 1 \$345,543.55 0.17% 1 \$400,000.00 0.2% 1 \$300,000.00 0.15% 2 \$513,000.00 0.26% 2 \$538,440.29 0.27% 1 \$249,663.25 0.12% 2 \$507,519.65 0.25% 1 \$327,655.00 0.16% 1 \$248,200.00 0.12% 1 \$292,000.00 0.15% 1 \$292,000.00 0.15% 1 \$207,000.00 0.1% 5 \$1,383,339.03 0.69% 1 \$220,000.00 0.11% 4 \$1,112,825.00 0.56% 12 \$3,312,938.25 1.65% 4 \$1,342,125.00 0.67% 3 \$795,750.00 0.4% 4 \$1,209,706.55 0.6% 1 \$207,341.29 0.1%	1 \$508,000.00 0.25% 0 \$0.0 1 \$228,000.00 0.11% 0 \$0.0 1 \$345,543.55 0.17% 0 \$0.0 1 \$400,000.00 0.2% 0 \$0.0 1 \$300,000.00 0.15% 0 \$0.0 2 \$513,000.00 0.26% 0 \$0.0 2 \$538,440.29 0.27% 0 \$0.0 1 \$249,663.25 0.12% 0 \$0.0 2 \$507,519.65 0.25% 0 \$0.0 1 \$367,004.97 0.18% 0 \$0.0 1 \$248,200.00 0.16% 0 \$0.0 1 \$248,200.00 0.12% 0 \$0.0 1 \$292,000.00 0.15% 0 \$0.0 1 \$292,000.00 0.15% 0 \$0.0 1 \$207,000.00 0.15% 0 \$0.0 2 \$1,383,339.03 0.69% 0 \$0.0 3 \$1,383,339.03 0.69% 0 \$0.0 4 \$1,112,825.00 0.56% 0 \$0.0 4 \$1,342,125.00 0.67% 0 \$0.0 3 \$795,750.00 0.4% 0 \$0.0 4 \$1,209,706.55 0.6% 0 \$0.0 1 \$207,341.29 0.1% 0 \$0.0	1 \$508,000.00 0.25% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 1 \$345,543.55 0.17% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 2 \$513,000.00 0.26% 0 \$0.00 NA 2 \$538,440.29 0.27% 0 \$0.00 NA 1 \$249,663.25 0.12% 0 \$0.00 NA 2 \$507,519.65 0.25% 0 \$0.00 NA 1 \$367,004.97 0.18% 0 \$0.00 NA 1 \$327,655.00 0.16% 0 \$0.00 NA 1 \$248,200.00 0.15% 0 \$0.00 NA 1 \$292,000.00 0.15% 0 \$0.00 NA 1 \$302,232.33 0.15% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$31,3996.84 0.16% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 4 \$1,342,125.00 0.67% 0 \$0.00 NA 4 \$1,342,125.00	1 \$228,000.00 0.25% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$345,543.55 0.17% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$513,000.00 0.26% 0 \$0.00 NA 0 2 \$538,440.29 0.27% 0 \$0.00 NA 0 2 \$538,440.29 0.27% 0 \$0.00 NA 0 2 \$507,519.65 0.25% 0 \$0.00 NA 0 1 \$327,655.00 0.16% 0 \$0.00 NA 0 1 \$2248,200.00 0.12% 0 \$0.00 NA 0 1 \$2248,200.00 0.15% 0 \$0.00 NA 0 1 \$2292,000.00 0.15% 0 \$0.00 NA 0 1 \$207,000.00 0.15% 0 \$0.00 NA 0 1 \$207,000.00 0.15% 0 \$0.00 NA 0 1 \$207,000.00 0.16% 0 \$0.00 NA 0 1 \$311,996.84 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$311,2825.00 0.56% 0 \$0.00 NA 0 1 \$1,112,825.00 0.56% 0 \$0.00 NA 0 1 \$1,342,125.00 0.67% 0 \$0.00 NA 0 1 \$1,342,125.00 0.67% 0 \$0.00 NA 0 1 \$207,341.29 0.1% 0 \$0.00 NA 0	1 \$508,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$345,543.55 0.17% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$513,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$538,440.29 0.27% 0 \$0.00 NA 0 \$0.00 1 \$249,663.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$367,004.97 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3248,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0<

NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
NEXBANK SSB	1	\$241,596.18	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
NORTH AMERICAN		·					
SAVINGS BANK, FSB	1	\$256,621.39	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
NORTH SHORE BANK, A	1	¢262.500.00	0.120	0,00	NIA	0,00)O N. 1
COOPERATIVE BANK	1	\$262,500.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
NORTHPOINTE BANK	1	\$251,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
NORTHSTAR MORTGAGE	1	¢416.425.40	0.2107	0,00	NT A	0,00)() NIA
CORP ND	1	\$416,425.49	0.21%	0 \$0.00	NA	0 \$0.0	00 NA
NORWICH COMMERCIAL							
GROUP, INC. D/B/A	1	\$356,375.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
NORCOM MORTGAGE				L			
NUVISION FCU	2	\$550,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
NVR MORTGAGE	2	\$659,742.89	0.33%	0 \$0.00	NA	0 \$0.0	00 NA
FINANCE, INC		·					
OLD NATIONAL BANK	2	\$468,223.09		0 \$0.00		0 \$0.0	
OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
ORANGE COUNTY'S	1	\$308,000.00	0.15%	0 \$0.00	NΑ	0 \$0.0	00 NA
CREDIT UNION	1	\$308,000.00	0.13 //	0 30.00	INA	0 50.0	70 INF
PALMETTO HERITAGE	1	\$208,000.00	0.1%	0 \$0.00	NΑ	0 \$0.0	00 NA
BANK AND TRUST	1	Ψ208,000.00	0.1 //	0 40.00	IIA	υ φυ.ς	70 117
PAN AMERICAN							
MORTGAGE	1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
CORPORATION, A	1	Ψ220,000.00	0.1170	Φ0.00	1171	ΦΦ.	70 117
CORPORATION				H			
PARAMOUNT EQUITY	4	\$1,136,850.00	0.57%	0 \$0.00	NA	0 \$0.0	00 NA
MORTGAGE, LLC		. , ,		H .		<u> </u>	
PARAMOUNT							
RESIDENTIAL	1	ф 221 150 05	0.100	0,00	NT A	0,00	NO N. 1.
MORTGAGE GROUP INC	1	\$231,158.95	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
A CALIFORNIA CORPORATION							
PARAMOUNT					 	+-	+
RESIDENTIAL							
MORTGAGE GROUP, INC.,	1	\$409,000.00	0.2%	0 \$0.00	NΔ	0 \$0.0	00 NA
A CALIFORNIA	1	Ψ τ υν,υυυ.υυ	0.270	υψυ.υυ		υψυ.	117
CORPORATION							
PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0 \$0.00	NA	0 \$0.0	00 NA
PATRIOT LENDING							
SERVICES, INC. (18648)	1	\$356,250.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
PAVIA FINANCIAL					1		1
SERVICES, INC. DBA	1	\$340,955.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
EQUIFUND MORTGAGE	1	Ψ2 .3,222.00	3.1770	3,00	1,71		117
PEOPLES BANK	2	\$439,700.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA
PEOPLES BANK -		·					
BARKLEY FC	1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$255,647.29	0.13%	0 \$0.00	NΔ	0 \$0.0	00 NA
	1	Ψ233,071.29	0.13/0	υφυ.υυ		υ ψυ.	117

1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$343,536.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
3	\$789,890.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
2								
1	· /		_					
1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
1	\$215,417.02	0.11%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,631,726.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$242,365.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
8	\$2,346,060.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,274,636.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$363,509.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$337,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
2	·		T					
2	\$637,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
1	\$209,433.22	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$208,206.23							
	1 3 2 1 1 1 2 6 1 1 1 1 8 1 1 1 1 1 2 2 2 1 1	1 \$343,536.63 3 \$789,890.48 2 \$618,041.90 1 \$225,055.00 1 \$351,500.00 1 \$215,417.02 2 \$473,500.00 6 \$1,631,726.61 1 \$242,365.62 1 \$360,000.00 1 \$213,700.00 1 \$410,000.00 1 \$410,000.00 1 \$410,000.00 1 \$201,000.00 1 \$363,509.68 1 \$337,050.00 2 \$466,620.00 2 \$637,300.00 1 \$236,000.00 1 \$209,433.22	1 \$343,536.63 0.17% 3 \$789,890.48 0.39% 2 \$618,041.90 0.31% 1 \$225,055.00 0.11% 1 \$351,500.00 0.18% 1 \$215,417.02 0.11% 2 \$473,500.00 0.24% 6 \$1,631,726.61 0.82% 1 \$242,365.62 0.12% 1 \$360,000.00 0.18% 1 \$213,700.00 0.11% 4 \$2,346,060.00 1.17% 1 \$410,000.00 0.2% 8 \$2,346,060.00 1.17% 1 \$201,000.00 0.1% 4 \$1,274,636.00 0.64% 1 \$363,509.68 0.18% 1 \$337,050.00 0.17% 2 \$466,620.00 0.23% 2 \$637,300.00 0.32% 1 \$209,433.22 0.1%	1 \$343,536.63 0.17% 0 2 \$618,041.90 0.31% 0 1 \$225,055.00 0.11% 0 1 \$351,500.00 0.18% 0 1 \$215,417.02 0.11% 0 2 \$473,500.00 0.24% 0 6 \$1,631,726.61 0.82% 0 1 \$242,365.62 0.12% 0 1 \$360,000.00 0.18% 0 1 \$213,700.00 0.11% 0 1 \$410,000.00 0.2% 0 8 \$2,346,060.00 1.17% 0 1 \$410,000.00 0.2% 0 1 \$201,000.00 0.1% 0 4 \$1,274,636.00 0.64% 0 1 \$3337,050.00 0.17% 0 1 \$308,750.00 0.15% 0 2 \$466,620.00 0.23% 0 2 \$637,300.00 0.32% 0 1 \$229,433.22 0.1% 0	1 \$343,536.63 0.17% 0 \$0.00 3 \$789,890.48 0.39% 0 \$0.00 2 \$618,041.90 0.31% 0 \$0.00 1 \$225,055.00 0.11% 0 \$0.00 1 \$351,500.00 0.18% 0 \$0.00 2 \$473,500.00 0.24% 0 \$0.00 3 \$360,000.00 0.12% 0 \$0.00 4 \$1,631,726.61 0.82% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$242,365.62 0.12% 0 \$0.00 1 \$213,700.00 0.11% 0 \$0.00 1 \$410,000.00 0.2% 0 \$0.00 2 \$440,000.00 0.2% 0 \$0.00 3 \$2,346,060.00 1.17% 0 \$0.00 4 \$1,274,636.00 0.64% 0 \$0.00 4 \$1,274,636.00 0.64% 0 \$0.00 1 \$337,050.00 0.17% 0 \$0.00 2 \$466,620.00 0.23% 0 \$0.00 2 \$637,300.00 0.32% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00	1 \$343,536.63 0.17% 0 \$0.00 NA 3 \$789,890.48 0.39% 0 \$0.00 NA 2 \$618,041.90 0.31% 0 \$0.00 NA 1 \$225,055.00 0.11% 0 \$0.00 NA 1 \$351,500.00 0.18% 0 \$0.00 NA 1 \$215,417.02 0.11% 0 \$0.00 NA 2 \$473,500.00 0.24% 0 \$0.00 NA 6 \$1,631,726.61 0.82% 0 \$0.00 NA 1 \$242,365.62 0.12% 0 \$0.00 NA 1 \$2360,000.00 0.18% 0 \$0.00 NA 1 \$243,700.00 0.11% 0 \$0.00 NA 1 \$213,700.00 0.11% 0 \$0.00 NA 1 \$410,000.00 0.2% 0 \$0.00 NA 1 \$410,000.00 0.2% 0 \$0.00 NA 1 \$410,000.00 0.2% 0 \$0.00 NA 1 \$363,509.68 0.18% 0 \$0.00 NA 1 \$337,050.00 0.17% 0 \$0.00 NA 1 \$338,750.00 0.15% 0 \$0.00 NA 2 \$466,620.00 0.23% 0 \$0.00 NA 2 \$637,300.00 0.32% 0 \$0.00 NA 1 \$223,6000.00 0.32% 0 \$0.00 NA 1 \$236,000.00 0.32% 0 \$0.00 NA 1 \$236,000.00 0.32% 0 \$0.00 NA 1 \$236,000.00 0.32% 0 \$0.00 NA	1 \$343,536.63 0.17% 0 \$0.00 NA 0 3 \$789,890.48 0.39% 0 \$0.00 NA 0 2 \$618,041.90 0.31% 0 \$0.00 NA 0 1 \$225,055.00 0.11% 0 \$0.00 NA 0 1 \$351,500.00 0.18% 0 \$0.00 NA 0 2 \$473,500.00 0.24% 0 \$0.00 NA 0 6 \$1,631,726.61 0.82% 0 \$0.00 NA 0 1 \$242,365.62 0.12% 0 \$0.00 NA 0 1 \$213,700.00 0.18% 0 \$0.00 NA 0 1 \$213,700.00 0.11% 0 \$0.00 NA 0 1 \$213,700.00 0.11% 0 \$0.00 NA 0 1 \$213,700.00 0.11% 0 \$0.00 NA 0 1 \$410,000.00 0.2% 0 \$0.00 NA 0 1 \$410,000.00 0.2% 0 \$0.00 NA 0 1 \$363,509.68 0.18% 0 \$0.00 NA 0 1 \$337,050.00 0.17% 0 \$0.00 NA 0 1 \$338,750.00 0.17% 0 \$0.00 NA 0 2 \$466,620.00 0.23% 0 \$0.00 NA 0 2 \$466,620.00 0.23% 0 \$0.00 NA 0 1 \$236,000.00 0.15% 0 \$0.00 NA 0 2 \$466,620.00 0.23% 0 \$0.00 NA 0 1 \$236,000.00 0.12% 0 \$0.00 NA 0	1 \$343,536.63 0.17% 0 \$0.00 NA 0 \$0.00 2 \$618,041.90 0.31% 0 \$0.00 NA 0 \$0.00 1 \$225,055.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$473,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$242,365.62 0.12% 0 \$0.00 NA 0 \$0.00 1 \$213,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$242,365.62 0.12% 0 \$0.00 NA 0 \$0.00 1 \$213,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$213,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$213,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$213,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3363,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$337,050.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$337,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$338,750.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$466,620.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,028.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BAMK & TRUST	1	\$215,228.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$371,487.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RSNB BANK	1	\$355,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$1,435,842.82	0.72% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$285,613.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$301,952.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,300.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$264,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD,	3	\$712,625.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

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INC									
STEARNS LENDING INC	44	\$13,525,180.11	6.76%	0	\$0.00	NA	0	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
SUMMIT FUNDING INC	1	\$263,644.39	0.13%	0	\$0.00	NA	0	\$0.00	N/
SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	N/
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC	3	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	0	\$0.00	NA	0	\$0.00	N.A
TD BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
THE FIRST NATIONAL BANK OF CARMI	1	\$221,939.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$219,975.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A

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UINTA BANK	2	\$532,000.00	0.27%	0 \$0.00	NA	0 \$	80.00	N/
UNION BANK AND TRUST	1	\$290,000.00	0 14%	0 \$0.00	NΔ	0 4	80.00	N.A
COMPANY	1	Ψ220,000.00	0.17/0	υψυ.υυ	11/7	04	,0.00	147
UNION HOME	ء ا	4010.613.6 5	0.440	0.00.00			0.00	• • •
MORTGAGE CORP., A	3	\$818,612.06	0.41%	0 \$0.00	NA	0 \$	60.00	NA
CORPORATION						H		
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	0 \$0.00	NA	0\$	80.00	NA
UNION STATE BANK	1	\$346,500.00	0.17%	0 \$0.00	NΛ	Λ 4	80.00	N.A
UNITED WHOLESALE	1	\$340,300.00	0.17 /0	0 40.00				
MORTGAGE	4	\$1,149,238.78	0.57%	0 \$0.00	NA	0 \$	60.00	NA
UNITUS COMMUNITY						Ι.		
CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA	0 \$	80.00	NA
UNIVERSAL AMERICAN								
MORTGAGE COMPANY								
OF CALIFORNIA, A	5	\$1,885,060.57	0.94%	0 \$0.00	NA	0\$	80.00	NA
CALIFORNIA								
CORPORATION						H		
UNIVERSAL AMERICAN		41.045.402.64	0.500	0,00	27.4	0 4		27.
MORTGAGE COMPANY,	3	\$1,045,483.64	0.52%	0 \$0.00	NA	0 \$	60.00	NA
LLC UNIVERSAL AMERICAN						H		
MORTGAGE COMPANY,								
LLC, A FLORIDA LIMITED	7	\$2,196,223.79	1.1%	0 \$0.00	NA	0 \$	80.00	NA
LIABILITY COMPANY								
UNIVERSITY FEDERAL		4552 025 00	0.200	0 00 00	37.	0.4		
CREDIT UNION	2	\$772,935.00	0.39%	0 \$0.00	NA	0 3	60.00	NA
VALLEY NATIONAL	1	¢200,000,00	0.100/	0 \$0.00	NI A	Λđ	20.00	NI A
BANK	1	\$388,000.00	0.19%	0 \$0.00	INA	01	80.00	NA
VAN DYK MORTGAGE								
CORPORATION, A	1	\$210,900.00	0.11%	0 \$0.00	NA	0 \$	80.00	NA
CORPORATION						${oldsymbol{ert}}$		
VENTA FINANCIAL	ا	ф адо доо от	0.100	0.00.00	***		20.00	***
GROUP, INC., A NEVADA	1	\$370,799.85	0.19%	0 \$0.00	NA	U \$	60.00	NA
CORPORATION VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0 \$0.00	NI A	Uq	50.00	N.A
VERMONT FEDERAL		\$141,813.UU	0.37%	O \$0.00		Ħ		
CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0\$	80.00	NA
VERMONT STATE						H		
EMPLOYEES CREDIT	1	\$251,200.00	0.13%	0 \$0.00	NA	0 \$	80.00	N.A
UNION		, , , , , , , , , , , , , , , , , , , ,						,-
VIRGINIA CREDIT UNION,	4	6202 400 00	0.150	0 00 00	3.7.4	0.4	0.00	3.7.4
INC	1	\$292,400.00	0.15%	0 \$0.00	NA	U \$	60.00	NA
W.R. STARKEY	1	\$378,065.05	0.100/	0 \$0.00	NT A	Ωđ	50.00	N.A
MORTGAGE, LLP - COR	1	φ <i>51</i> 6,003.03	0.19%	υ φυ.υυ	INA	υĵ	0.00	INF
WASHINGTON STATE								
EMPLOYEES CREDIT	1	\$200,000.00	0.1%	0 \$0.00	NA	0	60.00	NA
UNION						Ш		

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	WEBSTER BANK, N.A	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,201.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N/
	Unavailable	2	\$556,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Total		689	\$200,201,821.84	100% 0 \$0.00	0 \$0.00	
3138WFMW3	AAXY L.L.C	5	\$1,409,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	3	\$818,208.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$360,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$2,373,482.49	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,194,880.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,021,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY COMPNAY CFL# LMB100043068	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
		14	\$3,924,040.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
AMPLIFY FCU	1	\$271,625.25	0.14%	0 \$0.00	NA	\$0.00	N.A
AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67		0 \$0.00		\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,399.20	0.11%	0 \$0.00	NA	\$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47%	0 \$0.00	NA	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26%	0 \$0.00	NA	\$0.00	N.A
ASPIRE FINANCIAL, INC	1	\$310,551.90	0.16%	0 \$0.00	NA	\$0.00	NA
ASPIRE LENDING	1	\$348,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$294,085.05	0.15%	0 \$0.00	NA	\$0.00	NA
BANK OF BRENHAM	1	\$332,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BANK OF THE OZARKS	2	\$474,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
BAY EQUITY LLC	1	\$263,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77%	0 \$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78%	0 \$0.00	NA	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,306,450.00	0.65%	0 \$0.00	NA	\$0.00	N.A
CENDERA FUNDING, INC	6	\$2,087,000.00	1.04%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$222,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITY BANK	3	\$941,355.00	0.47%	0 \$0.00	NA	\$0.00	NA
CLM MORTGAGE, LLC	2	\$702,139.41	0.35%	0 \$0.00		\$0.00	
CMC HOME LENDING	2	\$444,703.00	0.22%	0 \$0.00	NA	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,620,306.67	3.31%	0 \$0.00	NA	\$0.00	N <i>A</i>
COMMERCIAL BANK OF TEXAS, N.A	2	\$546,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19%	0 \$0.00	NA	\$0.00	NA
	1	\$377,000.00	0.19%	0 \$0.00	NA	\$0.00	NA

COMMUNITY NATIONAL BANK & TRUST OF TEXAS							
COMMUNITY TRUST BANK	1	\$252,681.00	0.13%	\$0.00	NA	0 \$0.00	N.A
CORNERSTONE HOME LENDING, INC	24	\$7,618,693.51	3.81%	\$0.00	NA	0 \$0.00	N/
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$634,187.00	0.32%	\$0.00	NA	0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,705,452.00	0.85%	\$0.00	NA	0 \$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$410,000.00	0.21%	\$0.00	NA	0 \$0.00	N.A
DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13% (\$0.00	NA	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	\$0.00	NA	0 \$0.00	N/
DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	\$0.00	NA	0 \$0.00	N/
ECU MORTGAGE	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
EFINITY FINANCIAL INC	1	\$376,000.00	0.19%	\$0.00	NA	0 \$0.00	N/
EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	10	\$3,214,600.00	1.61%	\$0.00	NA	0 \$0.00	N/
ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC	1	\$340,980.74	0.17%	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL,INC	1	\$355,748.00	0.18%	\$0.00	NA	0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	\$0.00		0 \$0.00	

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EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,987.75	1.32%	0	\$0.00	NA	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0	\$0.00	NA	0	\$0.00	NA.
FC LENDING, LTD	5	\$1,861,868.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	19	\$5,674,297.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	3	\$954,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	0	\$0.00			\$0.00	
FIRST LENDING	2	\$564,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	5	\$1,552,817.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$671,475.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$242,665.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	27	\$8,079,682.75	4.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$354,123.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15%	0	\$0.00			\$0.00	
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GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14%	0 \$0.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78%	0 \$0.00	NA	0 \$0.00	N.A
GECU	1	\$266,864.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
GEORGETOWN MORTGAGE LLC	1	\$297,000.00	0.15%	0 \$0.00		0 \$0.00	
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17%	0 \$0.00	NA	0 \$0.00	N/
GRAND BANK	6	\$1,865,733.44	0.93%	0 \$0.00	NA	0 \$0.00	N/
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
GREATWALL, INC	2	\$423,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
GUARANTY BANK & TRUST, N.A	1	\$343,393.36		0 \$0.00		0 \$0.00	
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,847,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N.A
HAPPY STATE BANK	1	\$246,644.11	0.12%	0 \$0.00	NA	0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,700.00	0.31%	0 \$0.00	NA	0 \$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,927,310.00	2.46%	0 \$0.00	NA	0 \$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	0 \$0.00	NA	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	0 \$0.00	NA	0 \$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$328,890.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
I3 LENDING, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$229,425.00		0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
INTERBANK	1	\$272,000.00		0 \$0.00		0 \$0.00	1
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INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0 \$0.00	NA	0 \$0.00) NA
INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0 \$0.00	NA	0 \$0.00) NA
INWOOD NATIONAL BANK	1	\$266,000.00		0 \$0.00		0 \$0.00	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0 \$0.00	NA	0 \$0.00) NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0 \$0.00		0 \$0.00	
LEGEND BANK, NA	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
MCT CREDIT UNION	1	\$269,619.58	0.13%	0 \$0.00	NA	0 \$0.00) NA
MID AMERICA MORTGAGE, INC	4	\$983,075.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0 \$0.00	NA	0 \$0.00) NA
MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
NATIONS RELIABLE LENDING, LLC	2	\$511,159.78	0.26%	0 \$0.00	NA	0 \$0.00) NA
NECHES FEDERAL CREDIT UNION	1	\$275,094.14	0.14%	0 \$0.00	NA	0 \$0.00) NA

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NETWORK FUNDING, LP	4	\$1,306,026.00	0.65%	\$0.00	NA	0 \$0.00	NA
NEXBANK SSB	2	\$720,425.49	0.36%	\$0.00	NA	0 \$0.00	NA
OAK MORTGAGE GROUP INC	2, 2	\$583,863.87	0.29%	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$457,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$348,485.85	0.17% (\$0.00	NA	0 \$0.00	NA
PACIFIC HOME LOANS	1	\$262,000.00	0.13%			0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$843,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$278,076.92	0.14%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$280,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$242,155.00	0.12%	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$669,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$2,647,779.00	1.32%	\$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	10	\$3,273,266.00	1.64%	\$0.00	NA	0 \$0.00	NA
PROSPERITY BANK	1	\$228,934.00	0.11%	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	\$0.00	NA	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$354,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
RLM MORTGAGE LLC	3	\$967,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11%	\$0.00	NA	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXA	2 S	\$675,293.00	0.34% (\$0.00	NA	0 \$0.00	NA
SACU	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02%	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17%	\$0.00		0 \$0.00	
SENTE MORTGAGE, INC	18	·	2.73%	\$0.00		0 \$0.00	
SFMC, LP	3	\$962,402.00	0.48%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	\$0.00	NA	0 \$0.00	NA

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SIRVA MORTGAGE, INC	1	\$294,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL	1	\$246,966.00	0.12%	00.02	NΑ	\cap	\$0.00	NA
CORP	1	Ψ240,700.00	0.1270	υ ψυ.υυ	IVA		ψ0.00	117
SMART CHOICE	1	\$362,135.00	0.18%	0 \$0.00	NA	0	\$0.00	N.A
MORTGAGE, LLC	_	фе о 2 ,100.00	011070	0 40.00		Ŭ	Ψ σ ι σ σ	
SOUTHERN FUNDING								
ALLIANCE, USA, LLC, A	2	\$460,750.00	0.23%	0 \$0.00	NA	0	\$0.00	N/
TEXAS LIMITED LIABILITY COMPANY								
SOUTHSIDE BANK	2	¢501 1 <i>45</i> 07	0.29%	0 00 00	NI A		\$0.00	N.A
SOUTHWEST		\$581,145.07	0.29%	0 30.00	INA	Ч	Φ 0.00	INF
BANK-LUBBOCK	1	\$236,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING						Ħ		
LP	1	\$309,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC						Ħ		
MORTGAGE	5	\$1,838,641.00	0.92%	0 \$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$269,605.73	0.13%	0 \$0.00	NA	0	\$0.00	N/
STEARNS LENDING INC	26	\$8,223,707.62	4.11%	0 \$0.00	NA	0	\$0.00	N/
SUMMIT FUNDING INC	1	\$278,400.00	0.14%	0 \$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE	22	¢	2 200	0,00	NT A		¢0.00	NI /
CORPORATION	23	\$6,752,298.00	3.38%	0 \$0.00	NA	U	\$0.00	N/
TEXAS BANK AND TRUST								
COMPANY, A TEXAS	1	\$269,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
BANKING CORPORATION						Ц		
TEXAS BANK FINANCIAL								
DBA TEXAS BANK	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE				-		H		
TEXAS BANK FINANCIAL	_	φ1 <i>(</i> 17 150 00	0.010	0,00	NT A		ΦΩ ΩΩ	NT /
DBA TEXAS BANK MORTGAGE CO	5	\$1,617,150.00	0.81%	0 50.00	NA	U	\$0.00	NA
TEXAS DOW EMPLOYEES						H		
CREDIT UNION	5	\$1,398,950.00	0.7%	0 \$0.00	NA	0	\$0.00	N/
TEXAS TECH FEDERAL						Ħ		
CREDIT UNION	3	\$859,953.00	0.43%	0 \$0.00	NA	0	\$0.00	N/
TEXAS TRUST CREDIT		4.50.50	0.22~	0.00.00		Ţ	Φ0.00	**
UNION	2	\$450,560.00	0.23%	υ \$0.00	NA NA	O	\$0.00	N/
THE FIRST NATIONAL	1	¢416 205 67	0.010	0,00,00	TAT A		¢0.00	NT /
BANK OF GRANBURY	1	\$416,385.67	0.21%	0.00	NA	V	\$0.00	N/
THE FIRST NATIONAL	2	\$543,500.00	0.27%	0 ¢0 00	NI A		\$0.00	N.A
BANK OF BASTROP	Z	φ <i>5</i> 4 5,500.00	0.21%	υ φυ.υυ	INA	۷	φυ.υυ	117
THE FIRST NATIONAL	1	\$417,000.00	0.21%	0 \$0 00	NΙΔ	U	\$0.00	N.A
BANK OF SONORA	1	ψ-τ17,000.00	0.21/0	υψυ.υυ	11/1	Ц	ψυ.υυ	147
TITUS38, LLC DBA PETRA	1	\$243,648.44	0.12%	0 \$0.00	NA	0	\$0.00	N.A
LENDING GROUP		,	2.= 2 ,0	,		Ц		
TOP ONE MORTGAGE	2	\$600,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N.A
L.L.C		. ,		-		H		
TOTAL MORTGAGE	1	\$223,250.00	0.11%	0 \$0.00	NA	0	\$0.00	N/
SERVICES, LLC						Ш		

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	TAMBED MEDITAGE				. — — — — —			
	UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0 \$0.00	NA C	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0 \$0.00	NAC	\$0.00	NA
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0 \$0.00	NAC	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0 \$0.00	NAC	\$0.00	NA
	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0 \$0.00	NA C	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	0 \$0.00	NAC	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0 \$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,039,928.69	0.52%	0 \$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$730,500.00	0.4%	0 \$0.00	NAC	\$0.00	NA
Total		654	\$199,993,992.02	100%	0 \$0.00	0	\$0.00	
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0 \$0.00	NA (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0 \$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0 \$0.00	NA	\$0.00	N.A
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0 \$0.00	NA	\$0.00	N.A
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$322,250.00	0.16%	0 \$0.00	NA	\$0.00	N.A
	AFFILIATED BANK	2	\$310,400.00	0.16%	0 \$0.00	NAC	\$0.00	N.
	ALLIANT BANK	2	\$326,795.00	0.16%	0 \$0.00		\$0.00	1

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ALLIED MORTGAGE GROUP, INC	1	\$151,600.00	0.08%	0 5	\$0.00	NA	0 \$0	0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0.5	\$0.00	NA	0 \$0	0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$316,500.00	0.16%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0.5	\$0.00	NA	0 \$0	0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$170,779.88	0.09%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN FINANCIAL NETWORK INC C	2	\$315,179.23	0.16%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$311,000.00	0.16%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$472,203.27	0.24%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN NATIONAL BANK	1	\$167,200.00	0.08%	0.5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08%	0 5	\$0.00	NA	0 \$0	00.0	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31%	0.5	\$0.00	NA	0 \$0	0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8%	0.5	\$0.00	NA	0 \$0	0.00	NA

AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65%	0 \$0.	00 1	ΙA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24%	0 \$0.	00 1	ΙA	0	\$0.00	NA
AMERIS BANK	1	\$164,000.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N.A
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	0 \$0.				\$0.00	
APPLE MORTGAGE CORP	1	\$157,140.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,375.00	0.08%	0 \$0.	00 1	ΙA	0	\$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55%	0 \$0.	00 1	ΙA	0	\$0.00	NA
ARVEST BANK	5	\$798,228.00	0.4%	0 \$0.	00 N	ΙA	0	\$0.00	N/
ASPIRE FINANCIAL	1	\$155,200.00	0.08%				_	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39%	0 \$0.	00 1	ΙA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42%	0 \$0.	00 N	ΙA	0	\$0.00	NA
AUBURNBANK	1	\$152,950.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N <i>A</i>
AVIDIA BANK	1	\$165,000.00	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$811,500.00	0.41%	0 \$0.	00 N	ΙA	0	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57%	0 \$0.	00 N	ΙA	0	\$0.00	NA
BANK OF ENGLAND	3	\$497,137.75	0.25%	0 \$0.	00 N	ΙA	0	\$0.00	N.A
BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08%					\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$152,000.00	0.08%	0 \$0.	00 N	JА	0	\$0.00	N <i>A</i>
 BANK OF GALESVILLE	1	\$174,000.00	0.09%	0 \$0.	00 N	ΙA	0	\$0.00	N.A
BANK OF HAWAII	3	\$471,889.62	0.24%	0 \$0.				\$0.00	
	1	\$171,920.00	0.09%			ΙA	-		

MORTO	OF LITTLE ROCK GAGE ORATION									
BANK S		1	\$164,730.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	ERS XPRESS LLC	1	\$162,000.00		_			_	\$0.00	
	ERS' BANK	1	\$151,900.00					1	\$0.00	1
BANKS	SOUTH MORTGAGE ANY, LLC	1							\$0.00	
BANNE	ER BANK	1	\$169,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BARR (GROUP, INC	1	\$164,350.00					0	\$0.00	NA
BAXTE	ER CREDIT UNION	2	\$335,940.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
BAY EC	QUITY LLC	5	\$806,440.00	1	1	\$0.00		_	\$0.00	
	MORTGAGE LLC	1	\$150,350.00		-		1	1	\$0.00	1
	STATE BANK &	3	·						\$0.00	
BELLCO	O CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BENCH COMMI	IMARK UNITY BANK	2	\$323,000.00		Ш		NA	0	\$0.00	NA
BEST C	CAPITAL FUNDING	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
	THAWK UNITY CREDIT	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLUE S		1	\$166,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATIONAL BANK -	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EDERAL BANK	7	\$1,120,074.76	0.56%	0	\$0.00	NA	0	\$0.00	N/
ARIZON		1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A
ARKAN		1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
OKLAH		2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
CREDIT	DER VALLEY Γ UNION	1			Ш			┡	\$0.00	
	ER BANK NA	3	\$460,475.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A
NATION	ER BANK NAL ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
CORPO	OVIEW MORTGAGE PRATION	1	. ,		H			<u> </u>	\$0.00	
	ER SOLUTIONS INC	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	ER SOLUTIONS INC. EW AMERICAN NG	7	\$1,157,103.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
BROKE	ER SOLUTIONS BA NEW	5	\$808,954.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
l I	I	I	ı J	, J	1 '	1 /	i	1	1 '	1

AMERICAN FUNDING	لـــــا			1 11	
BROKER SOLUTIONS	,				
INC.DBA NEW	8	\$1,252,700.00	0.63% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN FUNDING	, <u>J</u>			1 11_	1 _
BUSEY BANK	1	\$166,950.00	0.08% 0 \$0.00	NA 0 \$0.00	0 Nz
C.U. MORTGAGE		·			
SERVICES, INC	2	\$306,850.00	0.15% 0 \$0.00	NA 0 \$0.00	0 N
CALCON MUTUAL		\$150,000,00	2 27 7 0 00	NTA 0 00 00	N
MORTGAGE LLC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 N.
CAPITAL				\Box	
INTERNATIONAL	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 N.
FINANCIAL, INC	,		'	1	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	10	\$1,608,069.00	0.8% 0 \$0.00	NA 0 \$0.00	0 N.
SEBONIC FINANCIAL	,		'		
CARDINAL FINANCIAL				\Box	
COMPANY, L.P. DBA	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N.
SEBONIC FINANCIAL L.P			'		<u></u>
CASHCALL MORTGAGE	6	\$989,400.00	0.49% 0 \$0.00	NA 0 \$0.00	0 N.
CASTLE & COOKE	1	\$159,125.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N.
MORTGAGE	1	\$139,143.00	U.U870 U #U.UU	ΙΝΑ Ο φυ.ου	11.
CASTLE & COOKE	, _ ₁	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N.
MORTGAGE LLC	1	\$1/0,000.00	0.08% 0 \$0.00	ΝΑ υφυ.σο) 13.
CASTLE & COOKE	2	\$323,280.00	0.16% 0 \$0.00	NA 0 \$0.00	0 N.
MORTGAGE, LLC		\$323,200.00	U.10% U \$0.00	ΙΝΑ υψυ.υυ	1 11
CASTLE & COOKE,	3	\$488,000.00	0.24% 0 \$0.00	NA 0 \$0.00	0 N.
MORTGAGE LLC		·			
CBC NATIONAL BANK	1	\$172,000.00	0.09% 0 \$0.00	†	
CENDERA FUNDING, INC	3	\$485,529.84	0.24% 0 \$0.00		
CENTENNIAL BANK, A	1	\$168,000.00	0.08% 0 \$0.00		
CORPORATION		·			
CENTRAL BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N
CENTRIS FEDERAL		·			
CREDIT UNION	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N
CENTURY LENDING	7	\$1,109,574.67	0.55% 0 \$0.00	NA 0 \$0.00	
COMPANY	7	\$1,109,574.07	0.55% 0 90.00	NA 0 90.00	0 N
CHAFFEY FEDERAL		¢155,000,00	0.000/- 0.00	NA 0 \$0.00	
CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	ΝΑ Ο φυ.υυ	0 N
CHERRY CREEK	12	Φ1 046 225 00	0.070/ 0.50 00	NIA 0 \$0 0/	
MORTGAGE CO., INC	12	\$1,946,325.00	0.97% 0 \$0.00	NA 0 \$0.00	0 N
CITIZENS BANK & TRUST	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 N
CITIZENS BANK OF				\Box	
BULLOCH COUNTY, A	, ['	1	
DIVISION OF CITIZENS	1	\$157,287.85	0.08% 0 \$0.00	NA 0 \$0.00	0 1
BANK OF WASHINGTON	, ['	1	
COUNTY			'		<u> </u>
CITIZENS FIRST BANK	1	\$161,725.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N
ı 	9	\$1,403,359.65	0.7% 0 \$0.00	NA 0 \$0.00	0 1
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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	6	\$996,635.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$159,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	2	\$319,068.54	0.16%	0	\$0.00	NA	0	\$0.00	N/
CORRIDOR MORTGAGE GROUP, INC	1	\$153,260.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION OF COLORADO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
CRESCENT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CRESCENT MORTGAGE COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0	\$0.00	NA	0	\$0.00	N.A
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CUMD	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70			\$0.00			\$0.00	
DFCU FINANCIAL	2	\$322,510.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%					\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$468,875.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	0	\$0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	0	\$0.00	NA	0	\$0.00	N.A
	1	\$171,463.91	0.09%	0	\$0.00	NA	0	\$0.00	NA

DRAKE EQUITY LLC - COR							
DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$158,650.00	0.08%	0 \$0.00	0 NA	0 \$0.00) NA
E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	0 \$0.00	0 NA	0 \$0.00) NA
ELEMENT FUNDING	1	\$157,168.91	0.08%	0 \$0.0	0 <u>N</u> A	0 \$0.00) NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66				0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	0 \$0.00	0 NA	0 \$0.00) NA
EMORTGAGE MANAGEMENT LLC	6	·	0.48%			0 \$0.00	
ENVOY MORTGAGE, LTD	6	\$971,000.00	0.49%	0 \$0.0	0 NA	0 \$0.00) NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32%	0 \$0.0	0 NA	0 \$0.00) NA
EQUITY RESOURCES, INC	1	\$168,300.00	0.08%	0 \$0.0	0 NA	0 \$0.00) NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00				0 \$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	0.08%	0 \$0.00	0 NA	0 \$0.00) NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	0 \$0.00	0 NA	0 \$0.00) NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,159,741.12	0.58%	0 \$0.00	0 NA	0 \$0.00) NA
EVERETT FINANCIAL, INC	1	\$167,768.54	0.08%	0 \$0.00	0 NA	0 \$0.00) NA
EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08%	0 \$0.00	0 NA	0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16%	0 \$0.00		0 \$0.00	
EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56%	0 \$0.00	0 NA	0 \$0.00) N2
F & M BANK	1	\$156,000.00	0.08%			0 \$0.00	
F&B ACQUISITION GROUP, LLC	1					0 \$0.00	
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FAA CREDIT UNION	1	\$158,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAG3E	1	\$170,000.00	0.08%	0.80.00	NA 0 \$0.00	NA
CORPORATION	_	ψ1, ο,οοοίοο	0.0070	φο.σσ	1,710,000	
FAIRWAY INDEPENDENT	1	\$164,803.00	0.08%	0.80.00	NA 0 \$0.00	NA
MORTGAGE CORP	_	Ψ10.,00 0. 00	0.0070	σ φσισσ	1.110 \$0.00	- 1,1
FAIRWAY INDEPENDENT	24	¢2 017 769 07	1.060	0 00 00	NIA O CO	NT A
MORTGAGE CORPORATION	24	\$3,917,768.07	1.90%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE						
CORPORATION D/B/A	1	\$152,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT						
MORTGAGE						
FAIRWAY INDPENDENT						
MORTGAGE	1	\$160,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		** **********************************	0.00~	0 00 00	774 0 00 00	
FARMERS BANK	1	\$158,985.56	0.08%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &	2	#216 400 00	0.160	0 00 00	NTA 0 00 00	
TRUST, NA, A CORPORATION	2	\$316,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$060.761.00	0.48%	00 02	NA 0 \$0.00	NA
FIDELITY BANK D/B/A	0	\$969,761.00	0.46%	0 30.00	NA 0 \$0.00	INA
FIDELITY BANK	2	\$324,649.00	0.16%	00.02	NA 0 \$0.00	NA
MORTGAGE		Ψ324,047.00	0.1070	υψυ.υυ	11/10 \$0.00	117
FINANCE OF AMERICA						
MORTGAGE LLC	12	\$1,905,505.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST	1	Φ1.65.000.00	0.000	0 00 00	NIA 0 00 00	NT A
BANK MORTGAGE	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK, N.A	1	\$174,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA	2	\$343,250.00	0.17%	00 02	NA 0 \$0.00	NA
MORTGAGE COMPANY		\$343,230.00				
FIRST CENTURY BANK	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE CREDIT	1	\$157,287.85	0.08%	080.00	NA 0 \$0.00	NA
UNION	1	Ψ137,207.03	0.0070	υ φυ.υυ	11110 φ0.00	117
FIRST CHOICE LOAN	7	\$1,131,266.75	0.57%	0 \$0.00	NA 0 \$0.00	NA
SERVICES INC		. , ,		<u> </u>		
FIRST COMMUNITY						
BANK, A SOUTH CAROLINA CHARTERED	1	\$174,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK						
FIRST COMMUNITY						
MORTGAGE, INC	2	\$316,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION		\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
OF LAKEWOOD		<u> </u>				
FIRST FEDERAL SAVINGS	1	\$152,000.00	0.08%	0.00	NA 0 \$0.00	NA
BANK OF BOSTON	1	\$132,000.00	0.00%	00.00	11A U \$0.00	INA

1	\$162,261.04	0.08%	0 \$0	.00	NA	0	\$0.00	N/
1	\$172,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	N/
1	\$173,375.00							
3	\$482,120.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA
1	\$173,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	N.A
1	\$156,800.00	0.08%	0 \$0	.00	NA	0	\$0.00	N/
2	\$323,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	N/
6	\$963,970.00	0.48%	0 \$0	.00				
1	\$150,788.00	0.08%	0 \$0	.00	NA	0	\$0.00	N/
3	\$467,686.00	0.23%	0 \$0	.00	NA	0	\$0.00	N.A
7	\$1,116,782.00	0.56%	0 \$0	.00	NA	0	\$0.00	N/
1	\$168,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	N/
1	\$149,793.34	0.07%	0 \$0	.00	NA	0	\$0.00	N/
2	\$321,500.00	0.16%	0 \$0	.00	NA	0	\$0.00	N/
1	\$171,950.00							
2	\$331,900.00		_			-		
1	· ·				NA	0	\$0.00	NA
					NA	0	\$0.00	NA
2	\$313,375.00	0.16%	υ \$0	.00	NA	0	\$0.00	N.A
1	\$150,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	N/
2	\$324,750.00	0.16%	0 \$0	.00	NA	0	\$0.00	N.A
3	\$481,755.00	0.24%	0 \$0	.00	NA	0	\$0.00	N/
4	\$652,895.00	0.33%	0 \$0	.00	NA	0	\$0.00	N.A
1	\$161,881.65	0.08%	0 \$0	.00	NA	0	\$0.00	N.A
4	\$628,360.00	0.31%	0 \$0	.00	NA	0	\$0.00	N.A
1	\$164,700.00	0.08%	0 \$0	.00	NA	0	\$0.00	N.A
1	\$164,750.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA
	1 1 3 1 1 2 6 1 3 7 1 1 2 1 2 1 2 1 2 1 4 1 4 1	1 \$172,000.00 1 \$173,375.00 3 \$482,120.00 1 \$173,000.00 1 \$156,800.00 2 \$323,500.00 6 \$963,970.00 1 \$150,788.00 3 \$467,686.00 7 \$1,116,782.00 1 \$168,000.00 1 \$149,793.34 2 \$321,500.00 1 \$171,950.00 2 \$331,900.00 1 \$160,000.00 1 \$152,000.00 2 \$313,375.00 1 \$150,000.00 2 \$313,375.00 1 \$150,000.00 2 \$324,750.00 3 \$481,755.00 4 \$652,895.00 1 \$161,881.65 4 \$628,360.00 1 \$164,700.00	1 \$172,000.00 0.09% 1 \$173,375.00 0.09% 3 \$482,120.00 0.24% 1 \$173,000.00 0.09% 1 \$156,800.00 0.08% 2 \$323,500.00 0.16% 6 \$963,970.00 0.48% 1 \$150,788.00 0.08% 3 \$467,686.00 0.23% 7 \$1,116,782.00 0.56% 1 \$168,000.00 0.08% 1 \$149,793.34 0.07% 2 \$321,500.00 0.16% 1 \$171,950.00 0.09% 2 \$331,900.00 0.17% 1 \$152,000.00 0.08% 2 \$313,375.00 0.16% 1 \$150,000.00 0.07% 2 \$324,750.00 0.16% 3 \$481,755.00 0.24% 4 \$652,895.00 0.33% 1 \$164,700.00 0.08% 4 \$628,360.00 0.31% 1 \$164,700.00 0.08% <td>1 \$172,000.00 0.09% 0 \$0 1 \$173,375.00 0.09% 0 \$0 3 \$482,120.00 0.24% 0 \$0 1 \$173,000.00 0.09% 0 \$0 1 \$156,800.00 0.08% 0 \$0 2 \$323,500.00 0.16% 0 \$0 6 \$963,970.00 0.48% 0 \$0 1 \$150,788.00 0.08% 0 \$0 3 \$467,686.00 0.23% 0 \$0 7 \$1,116,782.00 0.56% 0 \$0 1 \$168,000.00 0.08% 0 \$0 2 \$321,500.00 0.16% 0 \$0 1 \$171,950.00 0.09% 0 \$0 2 \$331,900.00 0.17% 0 \$0 1 \$150,000.00 0.08% 0 \$0 2 \$313,375.00 0.16% 0 \$0 2 \$324,750.00 0.16% 0 \$0 3 \$481,755.00 0.24% 0 \$0 4 \$652,895.00 0.33% 0 \$0 4 \$628,360.00</td> <td>1 \$172,000.00 0.09% 0 \$0.00 1 \$173,375.00 0.09% 0 \$0.00 3 \$482,120.00 0.24% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 1 \$156,800.00 0.08% 0 \$0.00 2 \$323,500.00 0.16% 0 \$0.00 6 \$963,970.00 0.48% 0 \$0.00 3 \$467,686.00 0.23% 0 \$0.00 3 \$467,686.00 0.23% 0 \$0.00 4 \$1168,000.00 0.08% 0 \$0.00 1 \$149,793.34 0.07% 0 \$0.00 2 \$321,500.00 0.16% 0 \$0.00 1 \$171,950.00 0.09% 0 \$0.00 2 \$331,900.00 0.17% 0 \$0.00 2 \$331,375.00 0.16% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$313,375.00 0.16% 0 \$0.00 2 \$324,750.00 0.16% 0 \$0.00 3 \$481,755.00 0.24% 0 \$0.00</td> <td>1 \$172,000.00 0.09% 0 \$0.00 NA 1 \$173,375.00 0.09% 0 \$0.00 NA 3 \$482,120.00 0.24% 0 \$0.00 NA 1 \$156,800.00 0.09% 0 \$0.00 NA 2 \$323,500.00 0.16% 0 \$0.00 NA 6 \$963,970.00 0.48% 0 \$0.00 NA 1 \$150,788.00 0.08% 0 \$0.00 NA 3 \$467,686.00 0.23% 0 \$0.00 NA 7 \$1,116,782.00 0.56% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 1 \$149,793.34 0.07% 0 \$0.00 NA 2 \$321,500.00 0.16% 0 \$0.00 NA 1 \$171,950.00 0.09% 0 \$0.00 NA 1 \$171,950.00 0.09% 0 \$0.00 NA 2 \$331,900.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 2 \$331,375.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 2 \$324,750.00 0.16% 0 \$0.00 NA 3 \$481,755.00 0.24% 0 \$0.00 NA 4 \$652,895.00 0.33% 0 \$0.00 NA 1 \$161,881.65 0.08% 0 \$0.00 NA 4 \$628,360.00 0.31% 0 \$0.00 NA 1 \$164,700.00 0.08% 0 \$0.00 NA</td> <td>1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$173,375.00 0.09% 0 \$0.00 NA 0 3 \$482,120.00 0.24% 0 \$0.00 NA 0 1 \$173,000.00 0.09% 0 \$0.00 NA 0 1 \$156,800.00 0.08% 0 \$0.00 NA 0 2 \$323,500.00 0.16% 0 \$0.00 NA 0 6 \$963,970.00 0.48% 0 \$0.00 NA 0 1 \$150,788.00 0.08% 0 \$0.00 NA 0 3 \$467,686.00 0.23% 0 \$0.00 NA 0 7 \$1,116,782.00 0.56% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 2 \$321,500.00 0.16% 0 \$0.00 NA 0 1 \$171,950.00 0.09% 0 \$0.00 NA 0 2 \$3313,375.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 2 \$313,375.00 0.16% 0 \$0.00 NA 0 2 \$313,375.00 0.16% 0 \$0.00 NA 0 2 \$324,750.00 0.09% 0 \$0.00 NA 0 4 \$652,895.00 0.33% 0 \$0.00 NA 0 1 \$161,881.65 0.08% 0 \$0.00 NA 0 4 \$628,360.00 0.31% 0 \$0.00 NA 0 1 \$164,700.00 0.08% 0 \$0.00 NA 0 1 \$161,881.65 0.08% 0 \$0.00 NA 0 1 \$164,700.00 0.08% 0 \$0.00 NA 0 1 \$164,700.00 0.08% 0 \$0.00 NA 0</td> <td>1 \$172,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$482,120.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$963,970.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$150,788.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$467,686.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,116,782.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$149,793.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$331,375.00 0.16% 0 \$0.00 NA 0 \$0.00 3</td>	1 \$172,000.00 0.09% 0 \$0 1 \$173,375.00 0.09% 0 \$0 3 \$482,120.00 0.24% 0 \$0 1 \$173,000.00 0.09% 0 \$0 1 \$156,800.00 0.08% 0 \$0 2 \$323,500.00 0.16% 0 \$0 6 \$963,970.00 0.48% 0 \$0 1 \$150,788.00 0.08% 0 \$0 3 \$467,686.00 0.23% 0 \$0 7 \$1,116,782.00 0.56% 0 \$0 1 \$168,000.00 0.08% 0 \$0 2 \$321,500.00 0.16% 0 \$0 1 \$171,950.00 0.09% 0 \$0 2 \$331,900.00 0.17% 0 \$0 1 \$150,000.00 0.08% 0 \$0 2 \$313,375.00 0.16% 0 \$0 2 \$324,750.00 0.16% 0 \$0 3 \$481,755.00 0.24% 0 \$0 4 \$652,895.00 0.33% 0 \$0 4 \$628,360.00	1 \$172,000.00 0.09% 0 \$0.00 1 \$173,375.00 0.09% 0 \$0.00 3 \$482,120.00 0.24% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 1 \$156,800.00 0.08% 0 \$0.00 2 \$323,500.00 0.16% 0 \$0.00 6 \$963,970.00 0.48% 0 \$0.00 3 \$467,686.00 0.23% 0 \$0.00 3 \$467,686.00 0.23% 0 \$0.00 4 \$1168,000.00 0.08% 0 \$0.00 1 \$149,793.34 0.07% 0 \$0.00 2 \$321,500.00 0.16% 0 \$0.00 1 \$171,950.00 0.09% 0 \$0.00 2 \$331,900.00 0.17% 0 \$0.00 2 \$331,375.00 0.16% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$313,375.00 0.16% 0 \$0.00 2 \$324,750.00 0.16% 0 \$0.00 3 \$481,755.00 0.24% 0 \$0.00	1 \$172,000.00 0.09% 0 \$0.00 NA 1 \$173,375.00 0.09% 0 \$0.00 NA 3 \$482,120.00 0.24% 0 \$0.00 NA 1 \$156,800.00 0.09% 0 \$0.00 NA 2 \$323,500.00 0.16% 0 \$0.00 NA 6 \$963,970.00 0.48% 0 \$0.00 NA 1 \$150,788.00 0.08% 0 \$0.00 NA 3 \$467,686.00 0.23% 0 \$0.00 NA 7 \$1,116,782.00 0.56% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 1 \$149,793.34 0.07% 0 \$0.00 NA 2 \$321,500.00 0.16% 0 \$0.00 NA 1 \$171,950.00 0.09% 0 \$0.00 NA 1 \$171,950.00 0.09% 0 \$0.00 NA 2 \$331,900.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 2 \$331,375.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 2 \$324,750.00 0.16% 0 \$0.00 NA 3 \$481,755.00 0.24% 0 \$0.00 NA 4 \$652,895.00 0.33% 0 \$0.00 NA 1 \$161,881.65 0.08% 0 \$0.00 NA 4 \$628,360.00 0.31% 0 \$0.00 NA 1 \$164,700.00 0.08% 0 \$0.00 NA	1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$173,375.00 0.09% 0 \$0.00 NA 0 3 \$482,120.00 0.24% 0 \$0.00 NA 0 1 \$173,000.00 0.09% 0 \$0.00 NA 0 1 \$156,800.00 0.08% 0 \$0.00 NA 0 2 \$323,500.00 0.16% 0 \$0.00 NA 0 6 \$963,970.00 0.48% 0 \$0.00 NA 0 1 \$150,788.00 0.08% 0 \$0.00 NA 0 3 \$467,686.00 0.23% 0 \$0.00 NA 0 7 \$1,116,782.00 0.56% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 2 \$321,500.00 0.16% 0 \$0.00 NA 0 1 \$171,950.00 0.09% 0 \$0.00 NA 0 2 \$3313,375.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 2 \$313,375.00 0.16% 0 \$0.00 NA 0 2 \$313,375.00 0.16% 0 \$0.00 NA 0 2 \$324,750.00 0.09% 0 \$0.00 NA 0 4 \$652,895.00 0.33% 0 \$0.00 NA 0 1 \$161,881.65 0.08% 0 \$0.00 NA 0 4 \$628,360.00 0.31% 0 \$0.00 NA 0 1 \$164,700.00 0.08% 0 \$0.00 NA 0 1 \$161,881.65 0.08% 0 \$0.00 NA 0 1 \$164,700.00 0.08% 0 \$0.00 NA 0 1 \$164,700.00 0.08% 0 \$0.00 NA 0	1 \$172,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$173,375.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$482,120.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$963,970.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$150,788.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$467,686.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,116,782.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$149,793.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$331,375.00 0.16% 0 \$0.00 NA 0 \$0.00 3

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FIRSTRUST BANK	2	\$329,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA.
FIVE STAR CREDIT	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
UNION	1	\$100,230.00	0.08% 0 \$0.00	NA 0 \$0.00	INF
FLAGSHIP FINANCIAL	1	\$168,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
GROUP LLC	1	\$108,730.00	0.08% 0 \$0.00	NA 0 \$0.00	INF
FLAT BRANCH					
MORTGAGE, INC., A	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
MISSOURI CORPORATION					
FORUM CREDIT UNION	2	\$319,710.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE	6	¢076 222 76	0.49% 0 \$0.00	NIA O CO	NI A
CORPORATION	6	\$976,223.76	0.49% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE					
CORPORATION DBA					
FREEDOM HOME	1	\$164,575.94	0.08% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE	1	\$104,575.94	0.08% 0 \$0.00		INF
CORPORATION (NEW					
JERSEY)					
FTCMORTGAGES, INC	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK OF NEW	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
JERSEY	_	·			
FULTON BANK, N.A	2	\$307,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL					
SERVICES LTD, DBA					
LEGACY MUTUAL	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, A LIMITED					
PARTNERSHIP					
GATEWAY MORTGAGE	9	\$1,449,795.20	0.72% 0 \$0.00	NA 0 \$0.00	N.A
GROUP, LLC					
GEO-CORP, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
GEORGE MASON					
MORTGAGE LLC A	1	\$170,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
VIRGINIA LIMITED		7-7-0,10000			
LIABILITY COMPANY				 	
GESA CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00		
GMFS, LLC	1	\$152,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
GMH MORTGAGE			[]		
SERVICES LLC, A	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
DELAWARE LIMITED	-	Ψ1 2 0,000.00			1 11
LIABILITY COMPANY					
GOLDEN EMPIRE			[]		
MORTGAGE, INC, DBA	1	\$160,352.59	0.08% 0 \$0.00	NA 0 \$0.00	N.A
LEAF FUNDING GROUP		, , , , , , , , ,			
OF HAWAII				 	
GOVERNMENTAL	4	Ø165 000 00	0.000	N I A O 000	37.4
EMPLOYEES CREDIT	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	4161 300 00	0.0000.000.00	N N N N N N N N N N	***
GRAND FUNDING INC	1	\$161,200.00	0.08% 0 \$0.00		
GREAT SOUTHERN BANK	1	\$155,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A

GREAT WESTERN BANK	1	\$150,060.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
GREATER NEVADA	1	\$156,655.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE	1	Ψ130,033.00	0.00 /ε 0 φ0.00	14710 \$0.00	1 17
GREYLOCK FEDERAL	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION		Ψ170,000.00	0.0070 0 40.00	1110 00.00	
GSF MORTGAGE	1	\$156,655.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION		\$12.0,022.00	0.00700000	11120 0000	
GTE FEDERAL CREDIT	4	\$646,650.00	0.32% 0 \$0.00	NA 0 \$0.00	N/
UNION		·			
GTL INVESTMENTS, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK AND	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		•			
GUARANTY TRUST	3	\$472,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE					
COMPANY	4	\$645,415.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A					
MICHIGAN	1	\$151,422.78	0.08% 0 \$0.00	NA 0 \$0.00	N/
CORPORATION		Ψ131,122.70	0.0070 0 40.00	111 0 φ0.00	1 11
HERITAGE BANK, A					
NEBRASKA	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CORPORATION					
HERITAGE VALLEY FCU	1	\$153,110.51	0.08% 0 \$0.00	NA 0 \$0.00	N/
HERITAGEBANK OF THE	2	¢462.004.70	0.000 000 00	NIA 0 00 00	NT.
SOUTH	3	\$462,884.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
HNB FIRST BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL	2	\$323,758.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
SAVINGS BANK	2	\$323,738.00	0.10% 0 \$0.00	NA 0 50.00	INF
HOME FINANCING	1	\$161,619.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CENTER, INC	1	\$101,019.00	0.08%0 \$0.00	NA 0 50.00	117
HOME MORTGAGE OF	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC	1	φ151,000.00	0.00 /0 0 \$0.00	11/1/0 \$0.00	117
HOME POINT FINANCIAL	6	\$976,670.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		,			
HOME STATE BANK, N.A	2	\$322,630.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
HOMEBRIDGE					
FINANCIAL SERVICES,	20	\$3,249,203.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
INC			-		
HOMEBRIDGE					
FINANCIAL SERVICES,	4	\$627,960.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INC. DBA REAL ESTATE					
MORTGAGE NETWORK		¢225 400 00	0.170/ 0.00 00	NIA O CO OO). T
HOMEOWNERS FINANCIAL GROUP USA,	2	\$335,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LLC, AN ARIZONA					
LIMITED LIABILITY					
Enviried Elabiell I					

COMPANY									
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	0 \$0.0	1 00	ΝA	0 \$0	.00	N.A
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0 \$0.	1 00	۱A	0 \$0	.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0 \$0.	1 00	NΑ	0 \$0	.00	NA
HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0 \$0.	1 00	NΑ	0 \$0	.00	NA
HOMETRUST BANK	1	\$154,375.00	0.08%	0 \$0.	00 1	NΑ	0 \$0	.00	N.A
HOMETRUST MORTGAGE COMPANY	4	\$643,450.00					0 \$0		N/
HOMEWISE, INC	4	\$651,520.00	0.33%	0 \$0.	00 1	NΑ	0 \$0	.00	N.A
HORIZON BANK, N.A	2	\$311,750.00	0.16%	0 \$0.			0 \$0		N.A
HURON VALLEY FINANCIAL, INC	2	\$331,950.00	0.17%	0 \$0.	1 00	NΑ	0 \$0	.00	N.A
IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0 \$0.	1 00	NΑ	0 \$0	.00	NA
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0 \$0.	1 00	NΑ	0 \$0	.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	0 \$0.	1 00	NΑ	0 \$0	.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	0 \$0.0	00 0	NΑ	0 \$0	.00	NA
ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0 \$0.	00 00	NΑ	0 \$0	.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	0 \$0.	1 00	NΑ	0 \$0	.00	NA
INDEPENDENT BANK	4	\$635,175.00	0.32%	0 \$0.	00 00	lΑ	0 \$0	.00	NA
INLANTA MORTGAGE, INC	1	\$168,397.86	0.08%	0 \$0.0	1 00	NΑ	0 \$0	.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$157,000.00	0.08%	0 \$0.	00 00	NΑ	0 \$0	.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.08%	0 \$0.	00 00	NΑ	0 \$0	.00	NA
INTOUCH CREDIT UNION	1	\$159,499.54	0.08%	0 \$0.	00 00	lΑ	0 \$0	.00	NA
IXONIA BANK	1	\$151,200.00	0.08%	0 \$0.	00 00	NΑ	0 \$0	.00	NA
JAMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	0 \$0.	00 00	NΑ	0 \$0	.00	NA
JONAH BANK OF WYOMING	1	\$153,800.00	0.08%	0 \$0.	00 00	NΑ	0 \$0	.00	NA
KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%	0 \$0.	1 00	NΑ	0 \$0	.00	NA

CORPORATION KINECTA FEDERAL CREDIT UNION 3						•		•
CREDIT UNION	SERVICES, INC., A	1	\$151,899.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMBASSADOR BANK		3	\$480,300.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
UNION		2	\$304,250.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION		2	\$338,105.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
UNION	SERVICES, A CALIFORNIA	6	\$955,537.63	0.48%	0 \$0.00	NA	0 \$0.00) NA
CORPORATION		3	\$482,366.69	0.24%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE GROUP 2 \$302,7/5.00 0.15% 0\$0.00 NA 0\$0.00		1	\$170,400.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
INC	MORTGAGE GROUP	2	\$302,775.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA TORNOR MESLEND FINANCIAL MORTGAGE CORPORATION DBA TORNOR MESLEND FINANCIAL CORP LHM FINANCIAL CORP LHM FINANCIAL CORPORATION DBA CNN S475,150.00 0.24% 0.80.00 NA 0.8		2	\$323,561.63	0.16%	0 \$0.00	NA	0 \$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA 1 \$162,925.00 0.08% 0 \$0.00 NA 0 \$0.0	MORTGAGE CORPORATION DBA	2	\$336,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LOAN SIMPLE, INC 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N N 0	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,925.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FSB	CORPORATION DBA CNN	3	\$475,150.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
LOANDEPOT.COM, LLC 1		1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
DBA MORTGAGE 1 \$165,658.31 0.08% 0 \$0.00 NA 0 \$0.00	LOAN SIMPLE, INC	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
LOANSTAR HOME LOANS 1 \$157,500.00 0.08% 0 \$0.00 NA 0 \$0.00	DBA MORTGAGE	1	\$165,658.31	0.08%	0 \$0.00	NA	0 \$0.00) NA
BANK M/I FINANCIAL, LLC 1 \$166,050.00 0.08% 0 \$0.00 NA 0 \$0.00 N MAGNA BANK 3 \$490,899.00 0.25% 0 \$0.00 NA 0 \$0.00 N MAGNOLIA BANK, INC 3 \$479,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N MANN MORTGAGE, LLC 1 \$153,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N	LOANSTAR HOME LOANS	1	\$157,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MAGNA BANK 3 \$490,899.00 0.25% 0 \$0.00 NA 0 \$0.00 N MAGNOLIA BANK, INC 3 \$479,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N MANN MORTGAGE, LLC 1 \$153,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$174,750.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MAGNOLIA BANK, INC 3 \$479,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MANN MORTGAGE, LLC 1 \$153,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	M/I FINANCIAL, LLC		\$166,050.00	- t				_
MANN MORTGAGE, LLC 1 \$153,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N								
	 							_
1 1 1 1 1 1 1		1	\$153,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA

LLC				Ш					
MAVERICK FUNDING CORP	2	\$325,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	N.
METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC	3	\$482,830.00	0.24%	Ш			L	\$0.00	
MIDFIRST BANK	1	\$160,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	Ш				\$0.00	
MIDLAND STATES BANK	4	\$634,579.56	0.32%	0 \$	00.00	NA	0	\$0.00	N
MIDSOUTH BANK	1	\$151,695.72	0.08%	0 \$	00.00	NA	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	o s	\$0.00	NA	0	\$0.00	N.
MIE FINANCIAL, INC	1	\$161,500.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
MILL CITY CREDIT UNION	1	\$168,800.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
MONARCH BANK	2	\$315,107.18	0.16%	0 \$	80.00	NA	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	N.
MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49%					\$0.00	
MORTGAGE OPTIONS, INC	1	\$150,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	N.
	2	\$338,600.00	0.17%	0 \$	80.00	NA	0	\$0.00	N.
								-	-

MORTGAGE SOLUTIONS OF COLORADO, LLC									
MORTGAGENETWORK	4	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$313,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	36	\$5,807,672.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%				L	\$0.00	
MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	1			_	\$0.00	
NAT RES - OREGON	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$489,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$320,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$956,105.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$508,804.00	0.25%	$\boldsymbol{\vdash}$			+	\$0.00	
NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$320,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	3	\$480,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

ON Q FINANCIAL, INC	4	\$624,830.42	0.31% 0	\$0.00	NA	0.5	\$0.00	N/
ONE NEVADA CREDIT	1	\$151,200.00	0.08% 0	\$0.00	NT A		\$0.00	N.A
UNION	1	\$131,200.00				U	Φ 0.00	117
ONEWEST BANK N.A	1	\$169,530.73	0.08% 0	\$0.00	NA	0.5	\$0.00	N/
ONPOINT COMMUNITY	1	\$168,750.00	0.08% 0	\$0.00	NA	05	\$0.00	NA
CREDIT UNION	1	Ψ100,750.00	0.00 %	Ψ0.00	1 17 1		¥0.00	1 17
OPPORTUNITY BANK OF	2	\$342,000.00	0.17% 0	\$0.00	NA	05	\$0.00	NA
MONTANA		·				Ш		
ORRSTOWN BANK	1	\$153,000.00	0.08% 0	\$0.00	NA	03	\$0.00	N.A
PACIFIC RESIDENTIAL	1	\$156,000.00	0.08% 0	\$0.00	NA	05	\$0.00	NA
MORTGAGE, LLC						H		
PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16% 0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION						H		
FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
PAN AMERICAN						Ħ		
MORTGAGE		Φ150 45 5 10	0.00%	φο οο	27.4		to 00	27.4
CORPORATION, A	1	\$159,457.13	0.08%	\$0.00	NA	OS	\$0.00	NA
CORPORATION						Ш		
PARAMOUNT EQUITY	4	\$657,300.00	0.33% 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, LLC		Ψ037,300.00	0.5570	Ψ0.00	1 17 1		70.00	1 17
PARAMOUNT		*						
RESIDENTIAL	1	\$152,910.00	0.08% 0	\$0.00	NA	0 5	\$0.00	NA
MORTGAGE GROU						Н		
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP, INC.,	1	\$166,739.95	0.08% 0	\$0.00	NA	0	\$0.00	NA
A CALIFORNIA	1	Ψ100,737.73	0.00 /00	Ψ0.00	1 17 1		40.00	117
CORPORATION								
PARAMOUNT								
RESIDENTIAL								
MORTGAGE GROUP,INC.,	1	\$165,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00	NA
A CALIFORNIA								
CORPORATION						Н		
PARTNERS FEDERAL	1	\$172,500.00	0.09% 0	\$0.00	NA	05	\$0.00	NA
CREDIT UNION		, ,				H		
PATHWAYS FINANCIAL	2	\$334,550.00	0.17% 0	\$0.00	NA	05	\$0.00	NA
CREDIT UNION, INC						H		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK OF						H		
ALABAMA	1	\$164,900.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A						Ħ		
KANSAS CORPORATION	3	\$501,947.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	11	\$1,759,435.00	0.88% 0	\$0.00	NA	0.5	\$0.00	N.A
PEOPLES HOME EQUITY,								
INC	2	\$348,015.00	0.17% 0	\$0.00	NA	0 5	\$0.00	N/
	1	\$170,165.23	0.09% 0	\$0.00	NA	0.5	\$0.00	N.A
I I		,						

PEOPLES INDEPENDENT BANK							
PEOPLES NATIONAL BANK	6	\$977,842.95	0.49%	\$0.00	NA	0 \$0.00	N/
PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	\$0.00	NA	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13%	0\$0.00	NA	0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	\$0.00	NA	0 \$0.00	N/
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
PLATINUM HOME LENDERS INC	1	\$150,160.84	0.08%	\$0.00	NA	0 \$0.00	N.A
PLATINUM MORTGAGE, INC	3	\$501,050.00	0.25%	\$0.00	NA	0\$0.00	N/
PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	\$0.00	NA	0 \$0.00	N/
PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
PMAC LENDING SERVICES, INC	13	\$2,145,000.00	1.07%	\$0.00	NA	0 \$0.00	N.A
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	\$0.00	NA	0 \$0.00	N.A
PREMIER HOME MORTGAGE, INC	2	\$315,150.00	0.16%	\$0.00	NA	0 \$0.00	N.A
PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	\$0.00	NA	0 \$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	\$0.00	NA	0 \$0.00	N.A
PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	0\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,128.61	0.08%			0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
PRIORITY HOME MORTGAGE, L.P	2	\$313,800.00	0.16%	0 \$0.00	NA	0 \$0.00	N.A
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$326,800.00	0.16%	\$0.00	NA	0 \$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	9	\$1,459,054.00	0.73%	0 \$0.00	NA	0 \$0.00	N.A
R P FUNDING INC	3	\$479,575.00	0.24%	0\$0.00	NA	0 \$0.00	N.A
RABOBANK, N.A	2	\$314,900.00	0.16%			0 \$0.00	

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RANLIFE, INC	1	\$157,200.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
RAYMOND JAMES BANK,	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
N.A REDWOOD CAPITAL		. ,		 	
BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
RENAISSANCE LENDERS,		\$165,000,00	0.00% 0.00	2 24 0 00 0	0 27.4
INC	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
RENASANT BANK	4	\$644,728.56	0.32% 0 \$0.00		
RESIDENTIAL BANCORP	1	\$155,700.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
RESMAC INC	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN BANK	5	\$809,799.52	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
ROSS MORTGAGE CORPORATION	3	\$488,199.08	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
RPM MORTGAGE, INC	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,300.00	0.25% 0 \$0.00		
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
SAGAMORE HOME MORTGAGE, LLC	1	\$173,755.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
SANTANDER BANK, N.A	3	\$500,750.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,095,150.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA
SECURITY STATE BANK & TRUST	1	\$152,566.52	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,457,379.54	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
	1	\$170,769.66	0.09% 0 \$0.00	NA 0 \$0.0	0 NA

SEMPER HOME LOANS, INC D					
SENTE MORTGAGE, INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	3	\$493,660.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
SHAMROCK FINANCIAL CORPORATION	1	\$173,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,335.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$328,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$167,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	3	\$477,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N/
SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	2	\$322,065.58	0.16% 0 \$0.00	NA 0 \$0.00	N/
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST BANK	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SPACE COAST CREDIT UNION	2	\$303,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$154,375.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$169,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$512,954.06	0.26% 0 \$0.00	NA 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC	2	\$309,889.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT FUNDING INC	2	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT FUNDING, INC	6	\$970,445.94	0.48% 0 \$0.00	NA 0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
	2	\$322,905.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

SUN WEST MORTGAGE COMPANY, INC							
SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57%	0 \$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	10	\$1,666,030.00	0.83%	0 \$0.00	NA	\$0.00	NA
TD BANK, N.A	2	\$320,977.80	0.16%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23%	0 \$0.00	NA	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08%	0 \$0.00	NA	\$0.00	N.A
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08%	0 \$0.00	NA	\$0.00	NA
TJC MORTGAGE, INC	3	\$496,225.00	0.25%	0 \$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$312,800.00	0.16%	0 \$0.00	NA	\$0.00	N.A
TRIDENT MORTGAGE COMPANY LP	1	\$164,925.00		0 \$0.00		\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

TRUSTONE FINANCIAL	3	\$480,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N/
TWIN RIVER NATIONAL	1	\$150,000.00	0.07% 0	\$0.00	NI A	0	\$0.00	N.A
BANK	1	\$130,000.00	0.07% 0	Φ 0.00	INA	U	\$0.00	INF
U.S. FINANCIAL GROUP,								
INC. DBA TEXAS	1	\$173,120.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
MORTGAGE ASSOCIATES						_		
UMC MORTGAGE								
COMPANY, A NEW YORK	1	\$158,710.00	0.08% 0	\$0.00	NA	0	\$0.00	N.A
CORPORATION								
UNION HOME	1	\$169,470.00	0.08% 0	\$0.00	NA	0	\$0.00	N.A
MORTGAGE CORP		,						
UNION HOME	2	¢215 000 00	0.160/.0	ቀለ ለለ	NT A	_	¢Ω ΩΩ	NT A
MORTGAGE CORP., A	2	\$315,000.00	0.16% 0	\$0.00	NA	U	\$0.00	NA
CORPORATION								
UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
UNITED NORTHERN						-		
MORTGAGE, LTD, A NEW	1	\$151,580.42	0.08% 0	\$0 00	NΙΛ	۸	\$0.00	N.A
YORK CORPORATION	1	\$131,360.42	0.08%	Φ 0.00	INA	U	\$0.00	117
UNITED WHOLESALE								
MORTGAGE	2	\$316,029.61	0.16% 0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY								
CREDIT UNION, AN	2	\$326,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N.A
OREGON CREDIT UNION		φε 2 0,2 00.00	0.10 /6 0	φοίου	1111		Ψ0.00	1,1
UNITY BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N <i>A</i>
UNIVERSAL AMERICAN		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
MORTGAGE COMPANY								
OF CALIFORNIA, A	2	\$337,574.60	0.17% 0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA								
CORPORATION								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	3	\$469,399.87	0.23% 0	\$0.00	NA	0	\$0.00	NA
LLC								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	11	\$1,778,416.13	0.89% 0	\$0.00	NA	n	\$0.00	N.A
LLC, A FLORIDA LIMITED		Ψ1,770,110.12	0.05 70 0	φοίου	1111	ľ	φο.σσ	111
LIABILITY COMPANY						_	<u> </u>	
UNIVERSAL LENDING	1	\$167,960.00	0.08% 0	\$0.00	NA	0	\$0.00	N.A
CORPORATION		•				_		
UNIVERSITY FEDERAL	2	\$302,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION						_	<u> </u>	
UNIVERSITY LENDING	4	\$650,400.00	0.32% 0	\$0.00	NA	0	\$0.00	NA
GROUP, LLC						H	\vdash	
UTAH COMMUNITY	1	\$168,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT UNION						_		
VALLEY WEST MORTGAGE	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA.
VANDYK MORTGAGE	4	\$631,950.00	0.32% 0	ድር ሰብ	NT A	$\overline{\Gamma}$	\$0.00	N.A
VAINDIKIUAGE	4	φυ31,730.00	0.32%	φυ.υυ	INA	۲	յ Փ ℧.ԾՄ	INF
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CORPORATION, A CORPORATION							
VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0 \$0.00	NA	\$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$342,274.82	0.17%	0 \$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0 \$0.00	NA (0.00	N/
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$151,817.36		0 \$0.00		\$0.00	NA
VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0 \$0.00	NA (0.00\$	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0 \$0.00	NA(0 \$0.00	N/
WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	0 \$0.00	NA	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	5	\$808,818.00	0.4%	0 \$0.00	NA	\$0.00	NA
WEBSTER BANK, N.A	2	\$308,750.00	0.15%	0 \$0.00	NA (\$0.00	N/
WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0 \$0.00	NA (\$0.00	N/
WEST GATE BANK	2	\$337,143.00	0.17%	0 \$0.00	NA (\$0.00	NA
WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0 \$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	0 \$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$173,250.00	0.09%	0 \$0.00	NA	\$0.00	NA

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	MORTGAGE		1					1
	WESTSTAR MORTGAGE,	2	\$312,750.00	0.16% (00 02	NΔ	0 \$0.00	NA
<u> </u>	INC- CONV							
<u> </u>	WINNPOINTE	1	\$168,000.00	0.08%	0.00	NA	0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08% (3 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,636.66	0.08% (0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$173,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$166,250.00	0.08%	0.00\$	NA	0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$157,500.00	0.12%			0 \$0.00	
Total	'	1,244	\$200,160,313.10	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
	'	\square		\longrightarrow	1	——		<u> </u>
3138WFMY9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19%	0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00	0.19% (0.00\$	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$4,462,260.00	4.45%	0.00\$	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37%	0.00\$	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18%	0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,774.11	0.19% (0 \$0.00	NA	0 \$0.00	N.A
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.00	N/
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
<u> </u>	AMCAP MORTGAGE, LTD	1	\$189,748.80	0.19% (0.00\$	NA	0 \$0.00	N.A
	AMERICAN BANK & TRUST CO., INC	1	\$196,800.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC	2	\$363,620.00	0.36%	0.00\$	NA	0 \$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A

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AMERICAN PACIFIC MTG CORP	7	\$1,284,050.00	1.28%	0 \$0.00	NA	0 \$0.0	00 NA
AMERICAN SAVINGS BANK, FSB	1	\$198,550.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
AMERICASH, A CORPORATION	1	\$185,500.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,140,820.00	1.14%	0 \$0.00	NA	0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.18%	0\$0.00	NA	0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,340.00	0.57%	0\$0.00	NA	0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,625.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
ARMSTRONG BANK	1	\$179,700.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$192,000.00		0 \$0.00		0 \$0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,050.00	0.19%	0 \$0.00		0 \$0.0	
AXIA FINANCIAL, LLC	7	\$1,316,250.00	1.31%	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF ENGLAND	2	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA
BAXTER CREDIT UNION	1	\$195,000.00		0 \$0.00	1	0 \$0.0	
BAY EQUITY LLC	6			0 \$0.00		0 \$0.0	_
BLUELEAF LENDING LLC	1	\$192,000.00		0 \$0.00		0 \$0.0	
BREMER BANK NA	1	\$184,000.00		0 \$0.00	NA	0 \$0.0	00 NA
BROKER SOLUTIONS INC	1	\$185,500.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$923,500.00	0.92%	0 \$0.00	NA	0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$179,250.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2			0 \$0.00		0 \$0.0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$195,400.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
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SEBONIC FINANCIAL L.P					1		
CASHCALL MORTGAGE	6	\$1,097,944.22	1.1%	0 \$0.00	NA 0	\$0.00	N/
CASTLE & COOKE, MORTGAGE LLC	1	\$177,650.00	0.18%	0 \$0.00	NA 0	\$0.00	N.A
CBC NATIONAL BANK	2	\$354,400.00	0.35%	0 \$0.00	NA 0	\$0.00	N/
CENTURY LENDING COMPANY	3	\$574,209.02	0.57%	0 \$0.00	NA 0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	5	\$935,632.62	0.93%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,264.38	0.74%	0 \$0.00	NA 0	\$0.00	N.A
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.19%	0 \$0.00	NA 0	\$0.00	N.A
CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	0 \$0.00	NA 0	\$0.00	N/
CITY NATIONAL BANK	1	\$192,551.08	0.19%	0 \$0.00	NA 0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	0 \$0.00	NA 0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,757.70	0.18%	0 \$0.00	NAO	\$0.00	N.
COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0 \$0.00	NA 0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%	0 \$0.00	NA 0	\$0.00	N/
COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0 \$0.00	NA	\$0.00	N.
COMMUNITY TRUST BANK	3	\$566,645.00	0.57%	0 \$0.00	NA 0	\$0.00	N.
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0 \$0.00	NA 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC	6	\$1,131,319.49	1.13%	0 \$0.00	NA 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	2	\$369,750.00	0.37%	0 \$0.00	NA 0	\$0.00	N.
CORTRUST MORTGAGE, INC	1	\$175,750.00		0 \$0.00		\$0.00	
CREDIT UNION 1	1	\$176,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	0 \$0.00	NA 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0 \$0.00		\$0.00	
	1	\$186,675.00	0.19%	0 \$0.00	NA 0	\$0.00	N.

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$546,296.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$894,648.53	0.89%	0	\$0.00	NA	0	\$0.00	NA
EQUITY BANK	1	\$185,000.00	0.18%	_			_	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19%					\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$193,345.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$730,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57%					\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$180,500.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$190,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
FBC MORTGAGE, LLC	4	\$756,859.00	0.76%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK	2	\$379,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36%			0 \$0.00	NA
FIRST BANK	1	\$182,634.18	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$722,810.00	0.72%	0 \$0.00) NA	0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$352,500.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERCHANTS	1	\$191,750.25	0.19%	0 \$0.00) NA	0 \$0.00	NA
BANK, NA		¥171,700.20	3.17 /0	3 40.00	1111	3,40.00	1,17
FIRST MORTGAGE COMPANY, L.L.C	4	\$725,551.56	0.72%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%	0 \$0.00) NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$182,250.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$353,650.00	0.35%			0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19%	0 \$0.00) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$375,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA

GROUP MORTGAGE, LLC	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18% 03	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$363,950.00	0.36% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,182.42	0.18% 0.5	\$0.00	NA	0 \$0.00	N
GVC MORTGAGE , INC	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19% 0			0 \$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
HNB FIRST BANK	1	\$195,482.83	0.2% 0	\$0.00	NA	0 \$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,775.00	0.74% 0	\$0.00	NA	0 \$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,250.00	0.18% 0.5	\$0.00	NA	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19% 0 \$	\$0.00	NA	0 \$0.00	N.
HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18% 0.5	\$0.00	NA	0 \$0.00	N.
HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
HORIZON BANK, N.A	1	\$182,875.00	0.18% 0 5			0 \$0.00	
	1	\$199,250.00	0.2% 0 5	\$0.00	NA	0 \$0.00	N.

1	\$181,500.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
1	\$184,300.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
1	\$177,500.00					
1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
3	\$562,988.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
1	\$175,845.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
2	\$367,200.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
1	\$177,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	,					
1	\$187,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1					0 \$0.00	N A
2	\$378,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
1	\$180,773.32	0.18%	0 \$0.00	NA	0 \$0.00	N.A
1						
1	\$187,425.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
4	·					
1						1
2	\$385,352.85	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,016.93	0.18%	0 \$0.00	NA	0 \$0.00	N/
1	, ,					
1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,300.00 1 \$177,500.00 1 \$175,000.00 1 \$189,000.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$181,350.00 1 \$189,304.72 2 \$378,000.00 1 \$189,304.72 2 \$378,000.00 1 \$189,304.72 2 \$378,000.00 1 \$189,304.72 1 \$183,330.00 1 \$187,425.00 4 \$726,463.00 1 \$189,150.00 2 \$385,352.85 1 \$185,016.93	1 \$184,300.00 0.18% 1 \$177,500.00 0.18% 1 \$175,000.00 0.17% 1 \$189,000.00 0.19% 3 \$562,988.00 0.56% 1 \$187,500.00 0.18% 2 \$367,200.00 0.37% 1 \$177,500.00 0.18% 1 \$181,350.00 0.18% 1 \$187,400.00 0.19% 1 \$189,304.72 0.19% 2 \$378,000.00 0.38% 1 \$183,330.00 0.18% 1 \$187,425.00 0.19% 4 \$726,463.00 0.73% 1 \$189,150.00 0.19% 2 \$385,352.85 0.38% 1 \$176,000.00 0.18%	1 \$184,300.00 0.18% 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$175,845.00 0.18% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 2 \$367,200.00 0.37% 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 1 \$181,350.00 0.18% 0 \$0.00 1 \$187,400.00 0.19% 0 \$0.00 1 \$189,304.72 0.19% 0 \$0.00 2 \$378,000.00 0.38% 0 \$0.00 1 \$180,773.32 0.18% 0 \$0.00 1 \$187,425.00 0.19% 0 \$0.00 4 \$726,463.00 0.73% 0 \$0.00 1 \$189,150.00 0.19% 0 \$0.00 1 \$185,016.93 0.18% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00	1 \$184,300.00 0.18% 0 \$0.00 NA 1 \$177,500.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$189,000.00 0.17% 0 \$0.00 NA 1 \$189,000.00 0.19% 0 \$0.00 NA 1 \$175,845.00 0.18% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$177,500.00 0.18% 0 \$0.00 NA 1 \$181,350.00 0.18% 0 \$0.00 NA 1 \$181,350.00 0.18% 0 \$0.00 NA 1 \$189,304.72 0.19% 0 \$0.00 NA 1 \$180,773.32 0.18% 0 \$0.00 NA 1 \$183,330.00 0.38% 0 \$0.00 NA 1 \$187,425.00 0.19% 0 \$0.00 NA 1 \$187,425.00 0.19% 0 \$0.00 NA 1 \$189,150.00 0.19% 0 \$0.00 NA 1 \$185,016.93 0.18% 0 \$0.00 NA 1 \$185,016.93 0.18% 0 \$0.00 NA	1 \$184,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$175,845.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$181,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$181,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$181,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$181,00.00 0.19% 0 \$0.00 NA 0 \$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MORTGAGENETWORK	1	\$189,050.00	0.19%	0 \$0.00	NA	\$0.00	N.A
MOUNTAIN VIEW BANKOF COMMERCE, A COLORADO CHARTERED BANK	1	\$195,880.00		0 \$0.00		\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$763,304.54	0.76%	0 \$0.00) NA	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36%	0 \$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	1	\$195,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$566,900.00	0.57%	0 \$0.00) NA(\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$551,500.00	0.55%	0 \$0.00) NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0 \$0.00) NA (\$0.00	NA
NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0 \$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35%	0 \$0.00) NA(\$0.00	NA
OLD NATIONAL BANK	1	\$197,125.00	0.2%	0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	2	\$377,530.00	0.38%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,917.42	0.19%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,470.00	0.92%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,929.52	0.18%	0 \$0.00	NA	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$547,350.00	0.55%	0\$0.00	NA	0 \$0.00	NA
PEACH STATE BANK AND TRUST	1	\$188,200.00				0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$193,125.00	0.19%	00.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY,	3	\$566,200.00	0.57%	260.00	NIA	0 \$0.00	NA
INC	3	\$300,200.00	0.37%	J \$0.00	NA	0 30.00	INA
PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%(0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$366,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$365,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$905,602.00	0.9%	\$0.00	NA	0 \$0.00	NA
PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORIA CORPORATION	1	\$179,250.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$190,875.00	0.19% (\$0.00	NA	0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2%	\$0.00	NA	0 \$0.00	NA
 PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORPORATION		I	1				

MORTGAGE, LLC]				
R P FUNDING INC	4	\$712,586.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC	1	\$186,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2		0.37% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RESMAC INC	1	\$198,075.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
RESMAC, INC	1	\$179,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3		0.58% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$175,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1			NA 0 \$0.00	N/
SANDY SPRING BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
SANTANDER BANK, N.A	1	i	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCJL, INC. CALIFORNIA HOME LOANS	1		0.18% 0 \$0.00	NA 0 \$0.00	N ₂
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04% 0 \$0.00	NA 0 \$0.00	N.
SENTE MORTGAGE, INC	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SETTLERS BANK	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP	3	<u> </u>	0.54% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6		1.12% 0 \$0.00	NA 0 \$0.00	N.
SKYLINE FINANCIAL CORP	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3		0.57% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N

RNS LENDING INC	29	\$5,444,183.19		_			
MIT FUNDING, INC	2	\$362,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	1	\$175,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	2	\$356,028.68	0.36%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,678,538.89	1.68%	0 \$0.00	NA	0 \$0.00	NA
	1	\$179,762.97	0.18%	0 \$0.00	NA	0\$0.00	NA
	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	3	\$562,350.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ANK, N.A	2	\$356,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$194,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TGAGE CO. LLC, A TED LIABILITY	1	\$184,110.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TGAGE OF FLORIDA A LIMITED	1	\$199,405.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ΓGAGE OF	1	\$199,373.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	2	\$383,705.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$196,247.06	0.2%	0 \$0.00	NA	0\$0.00	NA
DBA ENDEAVOR RICA LOAN ICES, A NEW YORK	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE HOUSE,	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$193,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	2	\$374,300.00	0.37%	0 \$0.00	NA	0 \$0.00	N.A
·	1	\$176,250.00					
	1	\$183,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	RNS LENDING INC MIT FUNDING, INC MIT MORTGAGE PORATION - COR WEST MORTGAGE PANY, INC C MORTGAGE PORATION ERGY ONE DING,INC LE ROCK MUNITY BANK MER BANK AND ET ANK, N.A AS BANK FINANCIAL TEXAS BANK IGAGE CO AMERICAN EAGLE IGAGE CO. LLC, A IED LIABILITY PANY AMERICAN EAGLE IGAGE OF FLORIDA A LIMITED ILITY COMPANY AMERICAN EAGLE IGAGE OF IDA,LLC FEDERAL SAVINGS C FIRST NATIONAL C OF GRANBURY HOME LENDING JP LLC MONEY SOURCE DBA ENDEAVOR RICA LOAN ICES, A NEW YORK PORATION MORTGAGE HOUSE, WATER MORTGAGE ICES, INC MORTGAGE, INC AY'S MORTGAGE ICES, INC MORTGAGE, INC MYS MORTGAGE ICES, INC MORTGAGE, INC MYS MORTGAGE	MIT FUNDING, INC MIT MORTGAGE PORATION - COR WEST MORTGAGE PANY, INC C MORTGAGE PORATION CRGY ONE DING,INC E ROCK MUNITY BANK MER BANK AND ST ANK, N.A AS BANK FINANCIAL TEXAS BANK TGAGE CO AMERICAN EAGLE TGAGE CO. LLC, A TED LIABILITY PANY AMERICAN EAGLE TGAGE OF FLORIDA A LIMITED ILITY COMPANY AMERICAN EAGLE TGAGE OF LIDA,LLC FEDERAL SAVINGS K FIRST NATIONAL K OF GRANBURY HOME LENDING JP LLC MONEY SOURCE DBA ENDEAVOR RICA, A NEW YORK PORATION MORTGAGE HOUSE, WATER MORTGAGE TICES, INC MORTGAGE, INC AY'S MORTGAGE I WATER MORTGA	MIT FUNDING, INC MIT MORTGAGE PORATION - COR WEST MORTGAGE PANY, INC C MORTGAGE PORATION C MUNITY BANK MER BANK AND C MORTGAGE C MUNITY BANK MER BANK AND C MORTGAGE C MARK, N.A C MORTGAGE C MAREICAN EAGLE C GAGE CO C AMERICAN EAGLE C GAGE OF FLORIDA C A LIMITED C MITTER C MORTGAGE C MO	MIT FUNDING, INC MIT MORTGAGE MIT MORTGAGE PORATION - COR MUST MORTGAGE PANY, INC C MORTGAGE PORATION C M	MIT FUNDING, INC MIT MORTGAGE MIT MORTGAGE PORATION - COR MEST MORTGAGE PORATION O.18% 0 \$0.00 MEST MORTGAGE PORATION O.18% 0 \$0.00 MEST MORTGAGE PORATION C MORTGAGE PORATION SRGY ONE DING, INC LE ROCK MUNITY BANK MER BANK AND T ANK, N.A LE STED, S	MIT FUNDING, INC 2 \$362,500.00 0.36% 0 \$0.00 NA MIT MORTGAGE 1 \$175,750.00 0.18% 0 \$0.00 NA WEST MORTGAGE 2 \$356,028.68 0.36% 0 \$0.00 NA WEST MORTGAGE 3 \$1,678,538.89 1.68% 0 \$0.00 NA WEST MORTGAGE 3 \$1,678,538.89 1.68% 0 \$0.00 NA WEST MORTGAGE 3 \$1,678,538.89 1.68% 0 \$0.00 NA WEST MORTGAGE 4 \$190,000.00 0.19% 0 \$0.00 NA WEST MORTGAGE 5 \$1,678,538.89 1.68% 0 \$0.00 NA WEST MORTGAGE 5 \$1,678,538.99 1.68% 0 \$0.00 NA WEST MORTGAGE 5 \$1,678,538.99 1.68% 0 \$0.00 NA WEST MORTGAGE 5 \$1,678,539.00 0.18% 0 \$	MIT FUNDING, INC S362,500.00

TOTAL MORTGAGE SERVICES, L.L.C									
TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	0 \$	80.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	o s	80.00	NA	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,408.77	0.18%	0 \$	80.00	NA	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$181,450.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76%	0 \$	60.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$192,800.00	0.19%	0 \$	80.00	NA	0	\$0.00	NA
UNITED WHOLESALE	2	\$380,466.55	0.38%	\cap	20.00	NΙΛ	Λ	\$0.00	NA
MORTGAGE	۷	\$380,400.33	0.36%	Οď	0.00	INA	U	Ф 0.00	INA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,900.00	0.19%	0 \$	80.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0.5	60.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28%	0\$	80.00	NA	0	\$0.00	NA
UNIWYO FCU	1	\$175,000.00	0.17%	0 \$	00.00	NA	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$181,500.00	0.18%	0 \$	80.00	NA	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$177,000.00	0.18%	0 \$	80.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19%	o s	80.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.18%	0 \$	80.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18%					\$0.00	NA
W.J. BRADLEY	1	\$185,250.00	0.18%	0 \$	00.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,313.56	0.18%	0 \$0.00	NA	0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP	2	\$374,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$179,450.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
Total		539	\$100,195,079.37	100%	0 \$0.00		0 \$0.00	
			<u> </u>		Щ_'	<u> </u>	Щ_'	
3138WFMZ6	1ST R.E. SERVICES, INC COR	1	\$462,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	14	. , ,		0 \$0.00		0 \$0.00	
<u> </u>	ACG FUNDING INC	1	Ψ=υ=,ε υυιου		0 \$0.00		0 \$0.00	1
<u> </u>	ACOPIA HOME LOANS	1	\$232,513.75	0.13%	0 \$0.00	NA	0 \$0.00) NA
	AKT AMERICAN CAPITAL, INC	2	\$934,500.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
	ALAMEDA MORTGAGE CORPORATION	1	70-0,50000		0 \$0.00		0 \$0.00	
<u> </u>	ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$253,435.98	0.15%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC	13	\$4,331,272.65	2.48%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.18%	0 \$0.00		0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA

LLC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13%	0 \$0.00) NA(\$0.00	Νź
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	0 \$0.00) NA(\$0.00	N/
AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46%	0 \$0.00) NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	0 \$0.00) NA(\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	0 \$0.00) NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14%	0 \$0.00) NA (\$0.00	NA
ARK MORTGAGE, INC COR	1	\$351,750.00	0.2%	0 \$0.00) NA	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	0 \$0.00) NA	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	0 \$0.00) NA (\$0.00	N.A
ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	0 \$0.00) NA	\$0.00	N.A
AXIA FINANCIAL, LLC	3	\$859,600.00	0.49%	0.80.00) NA (\$0.00	N.A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	·	2.62%			\$0.00	
BANK OF AMERICAN FORK	1	\$231,000.00	0.13%	0 \$0.00) NA	\$0.00	NA
BANK OF ENGLAND	4	\$1,475,695.54	0.85%	0 \$0.00) NA (\$0.00	N.A
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36%	0 \$0.00		\$0.00	
BANNER BANK	1	\$241,500.00	0.14%	0 \$0.00) NA C	\$0.00	N.A
BAY EQUITY LLC	9	\$2,738,459.78	1.57%			\$0.00	
BCE FINANCIAL CORPORATION	1	\$280,000.00				\$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	0.24%	0 \$0.00) NA	\$0.00	NA

BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$595,482.49	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$308,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,321.01	1.28% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$550,459.59	0.32% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$240,140.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$780,693.32	0.45% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,970,627.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$229,264.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$921,708.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	1	\$527,335.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
ETHOS LENDING LLC	1	\$420,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
FARMINGTON BANK	1	\$278,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N/
FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$626,750.00	0.36%	0 \$0.00	NA	0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$599,173.36	0.34%	0 \$0.00	NA	0 \$0.00	N.A
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$360,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES INC	6	\$2,421,088.47	1.39%	0 \$0.00	NA	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$833,500.00	0.48%	0 \$0.00	NA NA	0 \$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	2	\$656,610.10	0.38%	0 \$0.00	NA	0 \$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
FIRST INTERNET BANK OF INDIANA	1	\$231,400.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	0 \$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF TRENTON	1	\$343,567.20	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$768,436.24	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	·		0 \$0.00		
AND TRUST COMPANY	1	\$337,000.00	0.19%	0 30.00	NA 0 50.00	NA
FRANKLIN LOAN CENTER A CALIFORNAI COPROATION	1	\$241,938.17	0.14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$230,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$296,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$255,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.15%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC	1	\$389,925.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GREENBOX LOANS, INC	2	\$704,152.90	0.4%	0 \$0.00	NA 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$280,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,765,018.05	3.3%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,475.35	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$539,691.07	0.31%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	0 \$0.00	NA 0 \$0.00	NA

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	HOMESTEAD FUNDING CORP	1	\$294,400.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
	HOMETRUST MORTGAGE CORPORATION	1	\$243,693.01	0.14%	0 \$0.00	NA	0 \$0.00	N.A
	HONOLULU HOMELOANS, INC	1	\$494,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$624,100.00	0.36%	0 \$0.00	NA	0 \$0.00	N/
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,094,878.08	0.63%	0 \$0.00	NA	0 \$0.00	N.A
	INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N/
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,590.55	0.19%	0 \$0.00	NA	0 \$0.00	N.A
	JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	0 \$0.00	NA	0 \$0.00	NA
	JJ&D FINANCIAL SERVICES, INC	1	\$600,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N.A
	JMAC LENDING, INC	7	\$2,096,250.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$525,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N.A
	LEADER BANK N.A	1	\$264,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
	LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.49%	0 \$0.00	NA	0 \$0.00	N.A
	LEGACY HOME LOANS LLC	1	\$318,652.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
	LENDLINK FINANCIAL INC	1	\$271,657.79	0.16%	0 \$0.00	NA	0 \$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55%	0 \$0.00	NA	0 \$0.00	N.A
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$263,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
	LIBERTY SAVINGS BANK, FSB	1	\$332,500.00		0 \$0.00		0 \$0.00	
	LOAN SIMPLE, INC	2	\$660,750.00	0.38%	0 \$0.00	NA	0 \$0.00	N/
	LOANSTAR HOME LOANS, LLC	1	\$284,996.00		0 \$0.00		0 \$0.00	
	MANN MORTGAGE, LLC	1	\$230,144.37	0.13%	00 02 0	NA	0 \$0.00	N.A
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MCLEAN MORTGAGE CORPORATION A							
VIRGINIA CORPORATION							
MEETINGHOUSE	1	\$256,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$363,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$572,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MONARCH BANK	1	\$388,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 2000 INC	1	\$375,000.00		0 \$0.00		0 \$0.00	
MORTGAGENETWORK	4	\$1,365,412.00	0.78%	0 \$0.00		0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$525,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MUFG UNION BANK, N.A	9	\$3,071,124.25	1.76%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	12	\$4,951,073.51	2.84%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$336,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$493,910.52	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29%	0 \$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	2	\$677,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$235,418.44	0.13%	0 \$0.00	NA	0 \$0.00	NA

NORTHWEST MORTGAGE ALLIANCE, LLC, A					
WASHINGTON LIMITED LIABILITY COMPANY					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$835,498.17	0.48% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$231,701.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	8	\$2,527,930.98	1.45% 0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$255,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,028,792.40	0.59% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$508,963.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$628,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$243,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY									
PRIMESOURCE MORTGAGE, INC	1	\$238,193.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0\$	60.00	NA	0	\$0.00	N/
RABOBANK, N.A	3	\$1,481,201.37	0.85%	0\$	0.00	NA	0	\$0.00	NA
RENEW LENDING INC	1	\$474,500.00	0.27%	0\$	0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0 \$	60.00	NA	. 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0\$	60.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0\$	60.00	NA	. 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0\$	0.00	NA	0	\$0.00	NA
SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0 \$	0.00	NA	. 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0 \$	0.00	NA	. 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,257,339.00	1.29%	0\$	0.00	NA	. 0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,028,376.34	0.59%	0 \$	0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$509,707.48	0.29%	0 \$	0.00	NA	. 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	0 \$	0.00	NA	. 0	\$0.00	N <i>A</i>
STEARNS LENDING INC	42	\$14,843,608.33	8.51%	0 \$	0.00	NA	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.36%					\$0.00	
SUMMIT FUNDING INC	1	\$266,250.00	0.15%	0\$	0.00	NA	0	\$0.00	N/
SUMMIT FUNDING INC	1	\$332,171.87	0.19%				_	\$0.00	
SUMMIT FUNDING, INC	2	\$687,500.00	0.39%					\$0.00	N/
SUMMIT MORTGAGE BANKERS, INC	1	\$304,500.00	0.17%					\$0.00	
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SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	2	\$499,200.52	0.29%	0	\$0.00	NA	0	\$0.00	N/
TRAVIS CREDIT UNION	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$236,495.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK, N.A	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,701.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$429,446.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$366,682.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,006,878.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,326,175.56	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$666,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$624,213.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,227,084.13	0.7%	0	\$0.00	NA	0	\$0.00	N/
VILLAGE MORTGAGE COMPANY	2	\$474,854.19	0.27%	0	\$0.00	NA	0	\$0.00	N.A
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
WALLICK AND VOLK,	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A

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Eugai Filling. F	FEDERAL NATIONAL MORTGAGE	i Aod I		ا الاست	F0	IIII ADS-13	JG/A I I	1
	INC WATERSTONE MORTGAGE	2	\$667,250.00	0.38%	0 \$0.0	0 NA	0 \$0.00) NA
	CORPORATION			0.250	2000	O NIA	0,00,00	NI NI A
	WESTERN BANCORP WESTERRA CREDIT	1	\$610,000.00 \$240,000.00	0.35%			0 \$0.00	
	UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$768,000.00	0.44%	0 \$0.0	0 NA	0 \$0.00) NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$264,122.63	0.15%	0 \$0.0	0 NA	0 \$0.00) NA
	WESTSTAR MORTGAGE,INC	1	\$244,800.00	0.14%	0 \$0.0	0 NA	0 \$0.00) NA
	WILSHIRE BANK	2	\$809,000.00	0.46%	0 \$0.0	0 NA	0 \$0.00) NA
	WINTER HILL BANK, FSB	1	\$252,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00) NA
	Unavailable	3	\$1,099,190.15	0.67%	_		0 \$0.00	
Total		522	\$174,515,184.26	100%	0 \$0.0	0	0 \$0.00)
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12%	0 \$0.0	0 NA	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13%	0\$0.0	0 NA	0 \$0.00) NA
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11%	0 \$0.0	0 NA	0 \$0.00) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23%	0\$0.0	0 NA	0 \$0.00) NA
	ALL WESTERN MORTGAGE, INC	1	\$94,860.04	0.11%	0 \$0.0	0 NA	0 \$0.00) NA
	ALLIANCE BANK	1	\$105,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00) NA
	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	1	\$97,850.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA
		8	\$789,582.04	0.96%	0 \$0.0	0 NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$108,900.00	0.13%	0\$0.0	0 NA	0 \$0.00) NA

AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84%	0 \$0.00	NA	0.5	\$0.00	N/
AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	N.A
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,600.00	0.13%	0 \$0.00	NA	08	\$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,060.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37%	0 \$0.00	NA	0.5	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA
ANCHORBANK, FSB	4	\$377,100.00	0.46%	0 \$0.00	NA	0.5	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$190,250.00	0.23%	0 \$0.00			\$0.00	N.A
ARIZONA BANK AND TRUST	2	\$205,960.51	0.25%	0 \$0.00	NA	0.5	\$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23%	0 \$0.00	NA	0.5	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11%	0 \$0.00	NA	.05	\$0.00	NA
ARVEST BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	N/
ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13%	0 \$0.00	NA	0.5	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0 \$0.00	NA	0.5	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0 \$0.00	NA	0.5	\$0.00	NA
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0 \$0.00	NA	.05	\$0.00	N.A
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0 \$0.00	NA	05	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00	N/
AUBURNBANK	3	\$295,175.15	0.36%	0 \$0.00	NA	05	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%				\$0.00	
BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0 \$0.00	NA	05	\$0.00	N/
BANK FORWARD	1	\$100,000.00	0.12%			_	\$0.00	N/
		, , ,		1				

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BANK IOWA	1	\$102,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.A
BANK MUTUAL	1	\$109,900.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
BANK OF COMMERCE, A	1	¢05 014 01	0.120/	0 \$0.00	NA 0 \$0.00	NI /
CORPORATION	1	\$95,814.81	0.12%	0 30.00	NA 0 50.00	N/
BANK OF FRANKLIN	2	\$196,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N/
COUNTY		\$190,000.00		_		
BANK OF LANCASTER	1	\$100,000.00		0 \$0.00		
BANK OF RUSTON 10640	1	\$100,800.00		0 \$0.00		
BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N.A
BANK OF THE OZARKS	1	\$102,919.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
BANKERS' BANK	1	\$90,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
BANKUNITED, N.A	1	\$102,750.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
BANNER BANK	1	\$98,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &	8	\$809,050.00	0 09 <i>0</i> 7-	0 \$0.00	NA 0 \$0.00	N.A
TRUST	0	\$609,030.00				
BERKSHIRE BANK	4	\$419,800.00		0 \$0.00		N.A
BERRKSHIRE BANK	1	\$96,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.A
BETHPAGE FEDERAL	3	\$306,400.00	0.37%	0 \$0.00	NA 0 \$0.00	N.A
CREDIT UNION	3	\$300,400.00				
BETTER BANKS	1	\$100,000.00		0 \$0.00		N.A
BLACKHAWK BANK	1	\$86,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.A
BLACKHAWK						
COMMUNITY CREDIT	1	\$99,750.00	0.12%	0 \$0.00	NA 0 \$0.00	N.A
UNION						
BLOOMBANK	1	\$92,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.A
BOEING EMPLOYEES'	1	\$102,097.51	0.12%	0 \$0.00	NA 0 \$0.00	N.A
CREDIT UNION		, , , , , , , , ,				
BOKF NA DBA BANK OF	1	\$99,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N.A
ALBUQUERQUE		· · · · · · · · · · · · · · · · · · ·				
BOKF NA DBA BANK OF	1	\$93,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY						
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.A
BREMER BANK NA	2	\$195,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.A
BROKER SOLUTIONS INC.		\$193,000.00	0.24%	0 30.00	NA 0 50.00	INF
DBA NEW AMERICAN	1	\$102,755.02	0.12%	0 \$0.00	NA 0 \$0.00	N.A
FUNDING	1	φ102,733.02	0.1270	0,00	11ΑΟ ΦΟ.ΟΟ	117
CAPITAL CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.A
CARDINAL FINANCIAL	-	ψ100,000.00	0.13 /6	υ ψυ.υυ	1110 φ0.00	112
COMPANY, L.P. DBA	1	\$109,745.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
SEBONIC FINANCIAL L.P		, - oz ,	0,120,73			
CARROLLTON BANK	2	\$190,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N/
CARROLLTON	4	·				
MORTGAGE CO	1	\$97,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE,	1	\$07,000,00	0.100	0 00 00	NIA O CO	NT A
MORTGAGE LLC	1	\$97,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.A

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CBC NATIONAL BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK &	1	\$104,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$104,500.00	0.13%0 \$0.00	NA 0 \$0.00	117
CENTRAL BANK	1	\$103,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	1	φ105,500.00	0.13 // Ο φ0.00	11/1 ο φο.σο	117
CENTRAL BANK OF	2	\$209,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY		Ψ203,500.00	0.25 /0 0 40.00	1110 40.00	111
CENTRAL BANK OF ST	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOUIS		. ,			
CENTRAL MINNESOTA	1	\$105,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			++++		
CENTRAL SAVINGS BANK	1	\$109,092.59	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$211,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N.A
CENTRAL TRUST BANK CENTREBANK		\$100,000.00		NA 0 \$0.00	NA NA
CENTREBANK CENTRIS FEDERAL	1	\$100,000.00	0.12% 0 \$0.00	NA 0 50.00	INF
CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING			++ +		
COMPANY	1	\$101,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL					
CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEAHA BANK	1	\$99,852.68	0.12% 0 \$0.00	NA 0 \$0.00	N.A
CHIPPEWA VALLEY	4			ΝΙΑ 0 Φ0 00	
BANK	1	\$98,845.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$202,356.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$92,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCE	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY	1	¢104.000.00	0.1207.000.00	NIA O CO OO	NT A
BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$103,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL	1	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF PARK RAPIDS	1	\$107,000.00			
CITIZENS STATE BANK	1	\$99,920.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS STATE BANK	1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OF ROSEAU	1	·			
CIVISTA BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK &	2	\$205,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		, , , , , , , , , , , ,			
COASTAL FEDERAL	2	\$205,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
COLLINS COMMUNITY	1	\$102,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
COLONIAL NATIONAL MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	5	\$489,437.60	0.59% 0 \$0.00	NA 0 \$0.00	NA
F.A					
COLONIAL SAVINGS, F.A	1	\$103,486.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
				1 1	

		T			
COLUMBUS METRO FED CR UNION	1	\$96,833.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,050.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
COMMERCIAL BANKING COMPANY	1	\$107,045.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$104,160.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, NA	5	\$482,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,859.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$205,705.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,300.71	0.35% 0 \$0.00	NA 0 \$0.00	N/
CONCORD MORTGAGE GROUP	1	\$109,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$211,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$99,855.91	0.12% 0 \$0.00	NA 0 \$0.00	N/
CORNERSTONE HOME LENDING, INC	1	\$99,849.37	0.12% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE, LLC	1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF AMERICA	4	\$404,578.40	0.49% 0 \$0.00	NA 0 \$0.00	N.
CRESCENT MORTGAGE COMPANY	2	\$188,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	3	\$298,138.30	0.36% 0 \$0.00	NA 0 \$0.00	N/

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OF COLONIAL SAVINGS, F.A							
CUMD	1	\$103,000.00	0.12%	0 \$0.00	NA	\$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DEERWOOD BANK	1	\$104,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$206,605.00	0.25%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11%	0 \$0.00	NA (\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	N <i>A</i>
E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25%	0\$0.00	NA	\$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16%	0 \$0.00	NA	\$0.00	NA
ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$99,855.91	0.12%	0\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$212,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12%	0 \$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23%	0 \$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57%	0 \$0.00	NA	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13%	0\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23%	0 \$0.00	NA	\$0.00	NA

FARMERS SAVINGS BANK	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$285,269.47	0.35% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK,					
IOWA CORPORATION	1	\$108,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK,					
ORGANIZED AND					
EXISTING UNDER THE	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE U.S. OF					
AMERICA					
FIDELITY BANK	1	\$97,624.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A		*********			
FIDELITY BANK	9	\$875,604.24	1.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
FIDELITY BANK D/B/A	1	#100 000 00	0.126/ 0.00	NIA 0 00 00	27.4
FIDELITY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ISAOA			++++		
FINANCE OF AMERICA MORTGAGE LLC	3	\$311,875.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS			++++		
CREDIT UNION	1	\$96,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS CREDIT					
UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL					
CREDIT UNION	2	\$193,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST CO					
OF MURPHYSBORO	1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST		4470 750 00			
BANK MORTGAGE	3	\$278,560.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO		400 600 00	0.1107.040.00	27.4.0.00.00	37.
RICO	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND,	1	¢05,000,00	0.10/ 0.00 00	NIA O CO	NT A
NA	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST	1	¢00,400,00	0.110/ 0.00 00	NA ORO OO	N.T.A
COMPANY, N.A	1	\$90,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL					
MORTGAGE	1	\$104,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION, A	1	Ψ10-,500.00	0.1 <i>3 /</i> σ[σ[φυ.σσ]	11/1/0/00.00	117
CORPORATION					
FIRST CENTURY BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN	2	\$215,615.78	0.26% 0 \$0.00	NA 0 \$0.00	NA
SERVICES INC		Ψ213,013.70	3.23 / σ σ φσ.σσ	11710 φ0.00	1 17
FIRST COMMUNITY	3	\$288,596.45	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$200,570.15	3.22 /2 0 40.00	111.0 φ0.00	1 17
FIRST COMMUNITY					
CREDIT UNION OF	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELOIT		010000000	0.10 % 0 10 0 0	3 74 0 ± 2 2 -	
	1	\$106,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FCU	1	\$90,250.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%			\$0.00	
FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%		NA	\$0.00	
FIRST MIDWEST BANK	1	\$100,400.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,623.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$97,855.62	0.12% (\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$109,600.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%			\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$1,397,405.00	1.69% (\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25% (0\$0.00	
FIRST SOUTHERN BANK	1	\$107,844.39	0.13%	\$0.00	NA	\$0.00	NA

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FIRST STATE BANK	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	0 NA
FIRST STATE BANK	1	\$106,200.00	0.13%	\$0.00	NΙΛ	0 \$0.00	0 NA
(20640)	1	φ100,200.00	0.13%	, \$U.UU	INA	U \$U.U	O INA
FIRST STATE BANK OF	1	\$85,000.00	0.1%	00.02	NΔ	0 \$0.00	0 NA
DEKALB COUNTY, INC	1	\$65,000.00	0.170	, \$0.00	INA	0 30.00	0 117
FIRST STATE BANK OF	2	\$186,325.00	0.23%	00 02	NΔ	0 \$0.00	0 NA
ILLINOIS		\$100,323.00	0.23 // 0	, ψυ.υυ	11/1	υ ψυ.υ	117
FIRST STATE BANK OF	1	\$105,000.00	0.13%	lso oo	NA	0 \$0.00	0 NA
ST. CHARLES, MO	1	Ψ103,000.00	0.13 /6 0	, φο.σο	1471	υ φυ.υ.	117
FIRST STATE BANK,							
ORGANIZED AND		****					
EXISTING UNDER THE	1	\$89,500.00	0.11%) \$0.00	NA	0 \$0.00	0 NA
LAWS OF THE STATE OF							
IOWA				<u> </u>			
FIRST TECHNOLOGY	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	0 NA
FEDERAL CREDIT UNION							
FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12%	\$0.00	NA	0 \$0.00	0 NA
FIRST UNITED BANK &							
TRUST	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.00	\mathbf{N}
FIRST UNITED BANK							
AND TRUST COMPANY	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.00	\mathbf{N}
FIRST-CITIZENS BANK &							
TRUST COMPANY	8	\$785,980.76	0.95%	\$0.00	NA	0 \$0.00	\mathbf{N}
FLAT BRANCH							
MORTGAGE, INC., A	5	\$499,970.00	0.6%	80.00	NA	0 \$0.00	0 NA
MISSOURI CORPORATION		Ψ122,270.00	0.070	φο.σσ	11/1	υψυ.οι	117
FORUM CREDIT UNION	1	\$92,150.00	0.11%	\$0.00	NA	0 \$0.00	0 NA
FRANDSEN BANK &							
TRUST	2	\$191,200.00	0.23%	\$0.00	NA	0 \$0.00	\mathbf{N}
FRANKENMUTH CREDIT							
UNION	2	\$189,500.00	0.23%	\$0.00	NA	0 \$0.00	\mathbf{N}
FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	\$0.00	NA	0 \$0.00	0 NA
FREEDOM MORTGAGE							
CORPORATION	2	\$201,000.00	0.24%) \$0.00	NA	0 \$0.00	0 NA
FREEDOM MORTGAGE							
CORPORATION DBA CHL	1	\$107,681.27	0.13% 0	\$0.00	NA	0 \$0.00	0 NA
MORTGAGE							
FULTON BANK, N.A	2	\$198,000.00	0.24%	\$0.00	NA	0 \$0.00	0 NA
GATEWAY MORTGAGE		·					
CORPORATION	1	\$108,800.00	0.13%	120.00	NA	0 \$0.00	0 NA
GECU	5	\$477,212.50	0.58%	\$0.00	NA	0 \$0.00	0 NA
GEORGIA BANK & TRUST	4			φο οο	% T ▲	0,00	D
COMPANY OF AUGUSTA	1	\$99,603.05	0.12%	120.00	NA	0 \$0.00	0 NA
GO FEDERAL CREDIT	_	¢107,072,12	0.000	1 to 00	TAT A	0,60,00	n NT
UNION	2	\$186,873.13	0.23%	J\$U.UU	NA	0 \$0.00	0 NA
GOODFIELD STATE	1	\$108,000.00	0.13%	90 00	NT A	0 \$0.00	
BANK	1	\$108,000.00	0.13%	φυ.υυ	INA	U \$U.U	NA NA

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1	\$105,000.00	0.13%	0 \$0	.00	NA	0 \$0.00	NA NA
4	\$419,475.00	0.51%	0 \$0	.00	NA	0 \$0.00	NA
1	\$107,000.00	0.13%	0 \$0	.00	NA	0 \$0.00) NA
2	\$205,600.00	0.25%	0 \$0	.00	NA	0 \$0.00) NA
2	\$198,500.00	0.24%	0 \$0	.00	NA	0 \$0.00) NA
1	\$92,576.66	0.11%	0 \$0	.00	NA	0 \$0.00) NA
1	\$108,127.73	0.13%	0 \$0	.00	NA	0 \$0.00	NA.
1	\$94,000.00	0.11%	0 \$0	.00	NA	0 \$0.00) NA
1	\$97,000.00	0.12%	0 \$0	.00	NA	0 \$0.00) NA
1	\$92,014.24	0.11%	0 \$0	.00	NA	0 \$0.00) NA
1	\$104,800.00	0.13%	0 \$0	.00	NA	0 \$0.00) NA
1	\$92,000.00	0.11%	0 \$0	.00	NA	0 \$0.00	NA.
1	\$100,000.00	0.12%	0 \$0	.00	NA	0 \$0.00) NA
1	\$88,755.00	0.11%	0 \$0	.00	NA	0 \$0.00	NA.
2	\$207,352.06	0.25%	0 \$0	.00	NA	0 \$0.00) NA
2	\$209,250.00	0.25%	0 \$0	.00	NA	0 \$0.00	NA NA
1	\$100,000.00	0.12%	0 \$0	.00	NA	0 \$0.00) NA
2	\$183,650.00	0.22%	0 \$0	.00	NA	0 \$0.00) NA
1	\$104,000.00	0.13%	0 \$0	.00	NA	0 \$0.00) NA
1	\$90,000.00	0.11%	0 \$0	.00	NA	0 \$0.00	NA
1	\$100 500 00	0.12%	080	00	NA	0 80 00	NA NA
1	Ψ100,500.00	0.12/0	3 40		1 1/1	φυ.υ	117
1	\$89,775.00	0.11%	0 \$0	.00	NA	0 \$0.00	NA.
1	\$100,000.00	0.12%	0 \$0	.00	NA	0 \$0.00) NA
4	\$386,755.00	0.47%	0 \$0	.00	NA	0 \$0.00) NA
1	\$97,600.00	0.12%	0 \$0	.00	NA	0 \$0.00	NA
	4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 4	4 \$419,475.00 1 \$107,000.00 2 \$205,600.00 2 \$198,500.00 1 \$92,576.66 1 \$108,127.73 1 \$94,000.00 1 \$97,000.00 1 \$92,014.24 1 \$104,800.00 1 \$92,000.00 1 \$100,000.00 2 \$207,352.06 2 \$209,250.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,500.00 1 \$100,500.00 1 \$100,000.00 1 \$100,000.00	4 \$419,475.00 0.51% 1 \$107,000.00 0.13% 2 \$205,600.00 0.25% 2 \$198,500.00 0.24% 1 \$92,576.66 0.11% 1 \$94,000.00 0.11% 1 \$97,000.00 0.12% 1 \$97,000.00 0.11% 1 \$92,014.24 0.11% 1 \$104,800.00 0.13% 1 \$100,000.00 0.12% 1 \$88,755.00 0.11% 2 \$207,352.06 0.25% 2 \$209,250.00 0.25% 1 \$100,000.00 0.12% 2 \$183,650.00 0.22% 1 \$104,000.00 0.11% 1 \$90,000.00 0.11% 1 \$90,000.00 0.11% 1 \$100,500.00 0.12% 1 \$89,775.00 0.11% 1 \$100,000.00 0.12% 4 \$386,755.00 0.47%	4 \$419,475.00 0.51% 0 \$0 1 \$107,000.00 0.13% 0 \$0 2 \$205,600.00 0.25% 0 \$0 2 \$198,500.00 0.24% 0 \$0 1 \$92,576.66 0.11% 0 \$0 1 \$94,000.00 0.11% 0 \$0 1 \$97,000.00 0.12% 0 \$0 1 \$92,014.24 0.11% 0 \$0 1 \$92,000.00 0.11% 0 \$0 1 \$92,000.00 0.11% 0 \$0 1 \$92,000.00 0.11% 0 \$0 1 \$92,000.00 0.11% 0 \$0 1 \$100,000.00 0.12% 0 \$0 2 \$207,352.06 0.25% 0 \$0 2 \$209,250.00 0.25% 0 \$0 1 \$100,000.00 0.12% 0 \$0 2 \$183,650.00 0.22% 0 \$0 1 \$104,000.00 0.11% 0 \$0 1 \$90,000.00 0.11% 0 \$0 1 \$100,500.00 0.11% 0 \$0 1 \$100,000.00 0.12% 0 \$0 1 \$100,000.00 0.12% 0 \$0 1 \$100,000.00 0.12% 0 \$0 </td <td>4 \$419,475.00 0.51% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 2 \$205,600.00 0.25% 0 \$0.00 1 \$198,500.00 0.24% 0 \$0.00 1 \$92,576.66 0.11% 0 \$0.00 1 \$108,127.73 0.13% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 1 \$92,014.24 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$207,352.06 0.25% 0 \$0.00 2 \$209,250.00 0.25% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$183,650.00 0.22% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$100,500.00 0.11% 0 \$0.00 1 \$100,500.00 0.12% 0 \$0.00 1 \$389,775.00 0.11% 0 \$0.00 <td< td=""><td>4 \$419,475.00 0.51% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 2 \$205,600.00 0.25% 0 \$0.00 NA 2 \$198,500.00 0.24% 0 \$0.00 NA 1 \$92,576.66 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$92,014.24 0.11% 0 \$0.00 NA 1 \$92,014.24 0.11% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$207,352.06 0.25% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$209,250.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA</td><td>4 \$419,475.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$205,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,576.66 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,014.24 0.11% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,352.06 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<></td></td<></td>	4 \$419,475.00 0.51% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 2 \$205,600.00 0.25% 0 \$0.00 1 \$198,500.00 0.24% 0 \$0.00 1 \$92,576.66 0.11% 0 \$0.00 1 \$108,127.73 0.13% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 1 \$92,014.24 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$207,352.06 0.25% 0 \$0.00 2 \$209,250.00 0.25% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$183,650.00 0.22% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$100,500.00 0.11% 0 \$0.00 1 \$100,500.00 0.12% 0 \$0.00 1 \$389,775.00 0.11% 0 \$0.00 <td< td=""><td>4 \$419,475.00 0.51% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 2 \$205,600.00 0.25% 0 \$0.00 NA 2 \$198,500.00 0.24% 0 \$0.00 NA 1 \$92,576.66 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$92,014.24 0.11% 0 \$0.00 NA 1 \$92,014.24 0.11% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$207,352.06 0.25% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$209,250.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA</td><td>4 \$419,475.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$205,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,576.66 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,014.24 0.11% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,352.06 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<></td></td<>	4 \$419,475.00 0.51% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 2 \$205,600.00 0.25% 0 \$0.00 NA 2 \$198,500.00 0.24% 0 \$0.00 NA 1 \$92,576.66 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.12% 0 \$0.00 NA 1 \$92,014.24 0.11% 0 \$0.00 NA 1 \$92,014.24 0.11% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$207,352.06 0.25% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$209,250.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA	4 \$419,475.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$205,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,576.66 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,014.24 0.11% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,352.06 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

							
HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
HOMETRUST BANK	1	\$105,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
HOMEWISE, INC	1	\$100,000.00	0.12%			0 \$0.00	_
HONOR CREDIT UNION	1	\$99,900.00	0.12%			0 \$0.00	_
HORIZON BANK, N.A	2	\$198,000.00	0.24%			0 \$0.00	_
HUDSON VALLEY							
FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	0 \$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0 \$0.00	NA	0 \$0.00) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0 \$0.00	NA	0 \$0.00) NA
ILLINI BANK	1	\$104,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	\$0.00	NA	0 \$0.00) NA
INDEPENDENT BANK	7	\$715,050.00	0.87%	0 \$0.00	NA	0 \$0.00) NA
INSPIRED FINANCIAL	1	·					
SERVICES, LLC	1	\$91,979.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	\$0.00	NA	0 \$0.00) NA
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	\$0.00	NA	0 \$0.00) NA
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	\$0.00	NA	0 \$0.00) NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	\$0.00	NA	0 \$0.00) NA
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	\$0.00	NA	0 \$0.00) NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0 \$0.00	NA	0 \$0.00) NA
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0 \$0.00	NA	0 \$0.00) NA
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	0 \$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY, INC	3	\$283,050.00	0.34%	\$0.00	NA	0 \$0.00) NA
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$199,350.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
CORPORATION							
LANDMARK CREDIT	8	\$794,243.04	0.96%	0 \$0.00) NA	0 \$0.00	NA NA
UNION	1	·		0 \$0.00			
LIBERTY BANK LIBERTY NATIONAL	1	\$103,247.67	0.12%	0 30.00) NA	0 \$0.00	NA.
BANK, A NATIONAL	1	\$95,000.00	0.11%	0 \$0.00	NA NA	0 \$0.00	NA NA
BANK	1	Ψ23,000.00	0.1170	Ψ0.00	, 1171	υφυ.υς	117
M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
MACHIAS SAVINGS	2	¢100,000,00	0.2407	0,00,00	NI A	0 00 00	NT A
BANK	2	\$199,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
MAGNOLIA BANK, INC	2	\$199,750.00	0.24%	0 \$0.00	NA NA	0 \$0.00	NA.
MAIN STREET BANK	1	\$90,250.00	0.11%	0 \$0.00		0 \$0.00	1
MARINE BANK	3	\$285,000.00	0.34%	0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$103,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA.
MAVERICK FUNDING	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA NA
CORP		·					
MCT CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA NA	0 \$0.00	NA NA
MEMBER FIRST	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC MEMBERS ADVANTAGE							
CREDIT UNION ND	1	\$108,639.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS COOPERATIVE	_						
CREDIT UNION	2	\$190,655.00	0.23%	0 \$0.00	NA NA	0 \$0.00	NA
MEMBERS FIRST CREDIT	1	\$107,000.00	0.12%	0 \$0.00	NI A	0 \$0.00) NA
UNION	1	\$107,000.00	0.13%	0.00.00) INA	0 30.00	INA
MERCHANTS BANK,	6	\$595,753.25	0.72%	0 \$0.00	NA	0 \$0.00	NA NA
NATIONAL ASSOCIATION		·					
METRO CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
MIDFIRST BANK	1	\$89,000.00		0 \$0.00		0 \$0.00	
MIDLAND STATES BANK	1	\$106,400.00	0.13%	0 \$0.00) NA	0 \$0.00	NA NA
MIDWEST HERITAGE	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK, A FEDERAL SA MIDWEST HERITAGE							
BANK, FSB, A FEDERAL	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA NA
SAVINGS BANK	1	Ψ23,000.00	0.1170	Ψ0.00	1171	υφυ.υς	117
MIDWEST REGIONAL	-	4101.650.00	0.100	0,00		0 00 00	
CREDIT UNION	1	\$101,650.00	0.12%	0 \$0.00) NA	0 \$0.00	NA NA
MISSOULA FEDERAL	1	\$100,000,00	0.120/	0 \$0.00	NI A	0 \$0.00	NI A
CREDIT UNION	1	\$100,000.00					
MONARCH BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	1
MORTGAGE CENTER LLC	1	\$106,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA NA
MORTGAGE CLEARING	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA NA
CORP		·					
MORTGAGE CLEARING	1	\$100,000.00	0.12%	0 \$0.00	NA NA	0 \$0.00	NA
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CORPORATION							
MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46%	0 \$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75%	0 \$0.00	NA	\$0.00	N/
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13%	0 \$0.00	NA	\$0.00	N/
MUFG UNION BANK, N.A	5	\$522,265.00	0.63%	0 \$0.00	NA	\$0.00	N/
NASSAU EDUCATORS FCU	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1%	0 \$0.00	NA	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13%	0 \$0.00	NA	\$0.00	N/
NATIONWIDE BANK	1	\$103,693.07	0.13%	0 \$0.00	NA	\$0.00	NA.
NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13%	0 \$0.00	NA	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62%	0 \$0.00	NA	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$106,000.00		0 \$0.00	NA	\$0.00	NA
NEXBANK SSB	2	\$187,000.00	0.23%	0 \$0.00	NA	\$0.00	N.A
NICOLET NATIONAL BANK	3	\$298,300.00		0 \$0.00	NA	\$0.00	N/
NOBLEBANK AND TRUST	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	0 \$0.00	NA	\$0.00	N.A
NORTHEAST BANK	1	\$99,750.00		0 \$0.00		\$0.00	
NORTHVIEW BANK	3	\$271,800.00	0.33%	0 \$0.00	NA	\$0.00	N.A
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0\$0.00	NA	\$0.00	N.A
NUMERICA CREDIT UNION	1	\$102,750.00	0.12%	0 \$0.00	NA	\$0.00	N.A
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12%	0 \$0.00	NA	\$0.00	N <i>A</i>
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00	N.A
OLD NATIONAL BANK	2	\$213,100.00	0.26%	0 \$0.00	NA	\$0.00	N.A
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12%	0 \$0.00	NA	\$0.00	N.A
ON Q FINANCIAL, INC	1	\$91,071.50	0.11%	0 \$0.00	NA	\$0.00	N.A
	1	\$104,852.06		0 \$0.00		0.00	
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OPPORTUNITIES CREDIT UNION							
ORIENTAL BANK	5	\$496,644.46	0.6%	\$0.00	NA	\$0.00	N.A
ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	\$0.00	NA	\$0.00	N/
ORRSTOWN BANK	1	\$109,900.00	0.13%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$100,000.00	0.12%	\$0.00	NA (\$0.00	N.A
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	\$0.00	NA	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11%	\$0.00	NA	\$0.00	N.A
PATELCO CREDIT UNION	1	\$103,689.69	0.13%	\$0.00	NA	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$319,200.00	0.39%	\$0.00	NA	\$0.00	N/
PEOPLES BANK	1	\$95,950.00	0.12%	\$0.00	NA	\$0.00	N/
PEOPLES BANK - FREELAND	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	\$0.00	NA	\$0.00	N/
PEOPLES HOME EQUITY	2	\$185,142.00	0.22%	\$0.00	NA (\$0.00	N.A
PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	\$0.00	NA	\$0.00	N.A
PEOPLES STATE BANK	2	\$183,600.00	0.22%	\$0.00	NA (\$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12%	\$0.00	NA	\$0.00	N/
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11% (\$0.00	NA	\$0.00	N.A
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	\$0.00	NA	\$0.00	N <i>A</i>
PLATINUM MORTGAGE, INC	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	N/
PMAC LENDING SERVICES, INC	1	\$107,500.00	0.13%	\$0.00	NA	\$0.00	N.A
POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	\$0.00	NA	\$0.00	N.A
PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	\$0.00	NA	\$0.00	N.A
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	N/
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$206,800.00	0.25% (\$0.00	NA	\$0.00	N.A
PRIMEBANK	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	N/

PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$105,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	\$0.00	NA 0 \$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	\$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$100,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	6	\$599,496.67	0.73%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$195,585.07	0.24%	\$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$100,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	13	\$1,319,026.95	1.6% (\$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$201,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$102,168.24	0.12%	\$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,425.16	0.25%	\$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$414,450.00	0.5%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	6	\$581,911.50	0.7% (\$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,410.00	0.23%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$98,600.00	0.12%	0.00	NA 0 \$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE	1	\$99,450.00	0.12% (\$0.00	NA 0 \$0.00	NA

1	\$99,859.10	0.12%	0 \$0.00	NA	0 \$0.00	N.A
2	\$212,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA.
1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$299,371.83	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$202,852.68	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$279,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
1	\$101,887.00	0.12%	0 \$0.00			
1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$283,550.59	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,250.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$308,041.17	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,579.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,626.36					
3	\$290,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,107.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 1 3 1 1 1 2 3 1 1 1 1 1 3	2 \$212,900.00 1 \$100,000.00 1 \$90,000.00 1 \$109,250.00 3 \$299,371.83 1 \$108,450.00 2 \$202,852.68 1 \$102,800.00 1 \$100,500.00 1 \$101,887.00 1 \$88,000.00 2 \$198,400.00 2 \$198,400.00 3 \$283,550.59 1 \$109,250.00 1 \$103,000.00 1 \$101,650.00 1 \$101,650.00 1 \$104,850.00 1 \$87,626.36 3 \$290,000.00	2 \$212,900.00 0.26% 1 \$100,000.00 0.12% 1 \$90,000.00 0.11% 1 \$109,250.00 0.13% 3 \$299,371.83 0.36% 1 \$108,450.00 0.13% 2 \$202,852.68 0.25% 1 \$102,800.00 0.12% 1 \$100,500.00 0.12% 1 \$85,000.00 0.12% 1 \$88,000.00 0.12% 1 \$88,000.00 0.11% 2 \$198,400.00 0.24% 3 \$283,550.59 0.34% 1 \$109,250.00 0.13% 1 \$103,000.00 0.12% 1 \$103,000.00 0.12% 1 \$103,000.00 0.12% 1 \$101,650.00 0.12% 1 \$104,850.00 0.13% 1 \$104,850.00 0.13% 1 \$87,626.36 0.11% 3 \$290,000.00 0.35%	2 \$212,900.00 0.26% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$109,250.00 0.13% 0 \$0.00 1 \$108,450.00 0.13% 0 \$0.00 2 \$202,852.68 0.25% 0 \$0.00 1 \$102,800.00 0.12% 0 \$0.00 1 \$100,500.00 0.12% 0 \$0.00 1 \$101,887.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 2 \$198,400.00 0.11% 0 \$0.00 2 \$198,400.00 0.24% 0 \$0.00 1 \$109,250.00 0.13% 0 \$0.00 1 \$109,250.00 0.13% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$104,850.00 0.12% 0 \$0.00 1 \$104,850.00 0.12% 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00	2 \$212,900.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.13% 0 \$0.00 NA 3 \$299,371.83 0.36% 0 \$0.00 NA 1 \$108,450.00 0.13% 0 \$0.00 NA 2 \$202,852.68 0.25% 0 \$0.00 NA 1 \$102,800.00 0.12% 0 \$0.00 NA 1 \$102,800.00 0.12% 0 \$0.00 NA 1 \$101,500.00 0.12% 0 \$0.00 NA 1 \$1310,500.00 0.12% 0 \$0.00 NA 1 \$101,887.00 0.12% 0 \$0.00 NA 1 \$101,887.00 0.12% 0 \$0.00 NA 2 \$198,400.00 0.11% 0 \$0.00 NA 3 \$283,550.59 0.34% 0 \$0.00 NA 1 \$103,000.00 0.12% 0 \$0.00 NA 1 \$104,850.00 0.12% 0 \$0.00 NA 1 \$85,579.25 0.1% 0 \$0.00 NA 1 \$87,626.36 0.11% 0 \$0.00 NA 1 \$87,626.36 0.11% 0 \$0.00 NA	2 \$212,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$299,371.83 0.36% 0 \$0.00 NA 0 \$0.00 1 \$108,450.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$202,852.68 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,887.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$198,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,579.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,626.36 0.11% 0 \$0.00 NA 0 \$0.00

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SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$90,720.00	0.11%	n	\$0.00	NΑ	0	\$0.00	N.A
SUTTON BANK	1	\$100,800.00	0.11%	1				\$0.00	
SWBC MORTGAGE		·							
CORPORATION	9	\$890,306.00	1.08%	0	\$0.00	NA	0	\$0.00	N.A
SYNERGY ONE LENDING	1	φ100 241 05	0.120	^	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	NI.
INC	1	\$109,341.95	0.13%	U	\$0.00	NA	U	\$0.00	NA
TALMER BANK AND	3	\$298,291.00	0.36%	Λ	\$0.00	NΙΛ	۸	\$0.00	N.A
TRUST	3	\$290,291.00							
TBA CREDIT UNION	1	\$95,000.00	0.11%	1				\$0.00	
TD BANK, N.A	3	\$304,173.00	0.37%	0	\$0.00	NA	0	\$0.00	N.A
TEXAS DOW EMPLOYEES	2	\$200,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A
CREDIT UNION		Ψ200,100.00	0.2470	Ů	ψ0.00	1171		ψ0.00	1 12
TEXAS TECH FEDERAL	1	\$105,440.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A
CREDIT UNION				Ĺ			Ĺ		
THE BRYN MAWR TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
COMPANY THE CAPE COD FIVE				H			L		
THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT									
AND DISCOUNT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL									
BANK & TRUST CO., A	1	\$104,845.31	0.13%	0	\$0.00	NA	0	\$0.00	N.A
CORPORATION		ψ10 1,0 13.31	0.15 /6		φοισσ	1,11		φο.σσ	111
THE FIRST NATIONAL	-	#104.000.00	0.100		Φ0.00	27.4		Φ0.00	27.
BANK IN CARLYLE	1	\$104,000.00	0.13%	O	\$0.00	NA	υ	\$0.00	NA
THE FIRST NATIONAL	1	\$06.100.00	0.120/	^	¢0.00	NT A	_	¢0.00	NI A
BANK OF BASTROP	1	\$96,100.00	0.12%	U	\$0.00	NA	U	\$0.00	NA
THE FIRST NATIONAL	1	\$90,565.00	0.11%	Λ	\$0.00	NΙΔ	n	\$0.00	N.A
BANK OF CATLIN	1	\$70,505.00	0.1170	Ü	ψ0.00	IVA		ψ0.00	117
THE HONESDALE	1	\$98,100.00	0.12%	ი	\$0.00	NA	ი	\$0.00	N.A
NATIONAL BANK		·							
THE PARK BANK	1	\$86,000.00		-	\$0.00		_	\$0.00	
THE PEOPLES BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
THE STATE BANK OF									
FARIBAULT, ORGANIZED			0.10~	_	40.00		_	40.00	
AND EXISTING UNDER	1	\$104,550.00	0.13%	0	\$0.00	NA	Ο	\$0.00	NA
THE LAWS OF THE STATE									
OF MINNESOTA				H			┝		
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL							H		
CREDIT UNION	3	\$294,647.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY				l			H		
CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL		ho=	0.155	Ĺ	40.0		Ĺ	40.05	
CREDIT UNION	1	\$97,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
•	-			_			_		

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$654,650.00	0.79% (0.00	NA	0 \$0.00) NA
TRUWEST CREDIT UNION	1	\$105,350.00	0.13% (0.00\$	NA	0 \$0.00) NA
TWINSTAR CREDIT UNION	1	\$109,700.00	0.13%	\$0.00	NA	0 \$0.00) NA
UNION SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,710.50	1.35%	\$0.00	NA	0 \$0.00) NA
UNITED BANK	1	\$102,000.00	0.12%	00.00	NA	0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	2	\$192,900.00	0.23%	\$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	\$0.00	NA	0 \$0.00) NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,274.75	0.1% (0\$0.00	NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,870.09	0.11% (0\$0.00	NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,932.49	0.48% (0\$0.00	NA	0 \$0.00) NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,904.76	0.38%	\$0.00	NA	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
UW CREDIT UNION	5	\$494,163.24	0.6%	\$0.00	NA	0 \$0.00) NA
VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.1%	\$0.00	NA	0 \$0.00) NA
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$99,852.68	0.12%	\$0.00	NA	0 \$0.00) NA
VERIDIAN CREDIT UNION	2	\$204,900.00	0.25%	\$0.00	NA	0 \$0.00) NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST	2	\$193,575.00	0.23%	\$0.00	NA	0 \$0.00) NA

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	CREDIT UNION				Ш				
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0\$	80.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.12%	0\$	80.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$107,500.00	0.13%	0\$	80.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	3	\$292,100.00	0.35%				0 \$0.00	N/
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,350.00	0.13%				0 \$0.00	Ν£
	WE FLORIDA FINANCIAL	1	\$109,000.00	0.13%	0\$	30.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A	4	\$379,066.14	0.46%	0\$	30.00	NA	0 \$0.00	N/
	WEST CENTRAL BANK	1	\$88,800.00	0.11%	0\$	80.00	NA	0 \$0.00	N.
	WEST GATE BANK	2	\$193,702.00	0.23%	0\$	80.00	NA	0 \$0.00	N/
	WEST MILTON STATE BANK	1	\$97,850.00	0.12%	0\$	80.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$205,194.81	0.25%	0\$	50.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12%	Ш			0 \$0.00	NA
<u> </u>	WESTFIELD BANK FSB	1	\$108,800.00	0.13%	0\$	30.00	NA	0 \$0.00	N/
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13%	0\$	60.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11%	0\$	30.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11%	0\$	80.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,555.29	0.12%	0\$	60.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$109,250.00	0.13%	0\$	50.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$275,389.48	0.33%	Щ		NA	0 \$0.00	N
	Unavailable	1	\$100,000.00	0.11%				0 \$0.00	N
Total		835	\$82,659,824.21	100%	0 \$	30.00		0 \$0.00	
	1 CT MID A MEDICA				${\mathbb H}$	_		\vdash	
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14%	0\$	50.00	NA	0 \$0.00	N.
	ACADEMY MORTGAGAE CORPORATION	1	\$118,824.69	0.15%	0\$	0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87%	0\$	60.00	NA	0 \$0.00	N

			1 1		_	ı
AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14% 0 \$0.0	00 NA	\$0.00	N.A
ALABAMA ONE CREDIT UINION	3	\$348,900.00	0.43% 0 \$0.0	00 NA	\$0.00	N/
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14% 0 \$0.0	00 NA	\$0.00	N.A
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15% 0 \$0.0	00 NA	\$0.00	N.A
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.0	00 NA	\$0.00	N.A
ALPINE BANK & TRUST CO	3	\$356,041.94	0.44% 0 \$0.0	00 NA	0.00	N/
ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29% 0 \$0.0	00 NA	0.00	N/
AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.29% 0 \$0.0	00 NA	0\$0.00	N.A
AMERIANA BANK	1	\$111,000.00	0.14% 0 \$0.0	00 NA	0.00\$	N.A
AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59% 0 \$0.0		\$0.00	
AMERICAN BANK	1	\$116,624.25	0.14% 0 \$0.0	00 NA	0\$0.00	N.A
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$114,478.76	0.14% 0 \$0.0		\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14% 0 \$0.0	00 NA	\$0.00	N.A
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43% 0 \$0.0	00 NA	\$0.00	N.A
AMERICAN NATIONAL BANK	1	\$116,210.03	0.14% 0 \$0.0	00 NA	\$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61% 0 \$0.0	00 NA	\$0.00	N/
ANCHORBANK, FSB	2	\$230,400.00	0.29% 0 \$0.0	00 NA	0.00	N.A
ANZ GUAM, INC	1	\$119,830.92	0.15% 0 \$0.0		0.00\$	
ARIZONA BANK AND TRUST	2	\$238,063.67	0.29% 0 \$0.0	00 NA	\$0.00	N/
ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88% 0 \$0.0	00 NA	0.00	N.A
ARVEST BANK	2	\$226,800.00	0.28% 0 \$0.0	00 NA	0.00\$	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99% 0 \$0.0	00 NA	\$0.00	
ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31% 0 \$0.0	00 NA	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14% 0 \$0.0	00 NA	\$0.00	N.A
BADGER BANK	1	\$116,000.00	0.14% 0 \$0.0	00 NA	0\$0.00	NA
BANCFIRST	1	\$120,000.00	0.15% 0 \$0.0		0.00\$	1
						

BANK INDEPENDENT	1	\$120,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
BANK MUTUAL	2	\$225,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N/
BANK OF GALESVILLE	1	\$110,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BANK OF HAWAII	2	\$231,414.96	0.29% 0 \$0.00	NA 0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$115,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
BANKERS XPRESS, LLC,					
A CALIFORNIA LIMITED		\$123,014.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
BANKERS' BANK	4	\$472,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
BELCO COMMUNITY	1	¢121 000 00	0.150/ 0.00 00	N A O CO OO	NT /
CREDIT UNION	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLCO FEDERAL	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION	1	\$119,000.00	0.13%0 \$0.00	NA 0 50.00	117
BENCHMARK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY BANK	1	\$124,000.00	0.13 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	117
BETHPAGE FEDERAL	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ110,000.00	0.1 17ε 0 φ0.00	111000.00	1 12
BLACKHAWK					
COMMUNITY CREDIT	2	\$234,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BOEING EMPLOYEES'	2	\$233,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	,	•			
BOKF NA DBA BANK OF	1	\$124,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS	,				
BOKF NA DBA BANK OF OKLAHOMA	3	\$344,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	,				
TEXAS	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE					
GROUP, LLC	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	2	\$234,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
BROKER SOLUTIONS		Ψ23 1,000.00	υ.29 / ε σ φυ.σσ	1110 00.00	111
INC., DBA NEW	1	\$118,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING		ψ110,000.00			- 11
C&T MORTGAGE, INC	1	\$123,151.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
CALUSA BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CAPITOL BANK	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
CAROLINA BANK	1	\$117,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CARROLLTON BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL MORTGAGE		\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
CASTLE MORTGAGE	1	\$112,570.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK &		·			
TRUST COMPANY	1	\$118,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
			++ +		
	1.	\$116,000 00	0.14%[0]\$0.00[NAI0I\$0 001	N/
CENTRAL BANK	1 2	\$116,000.00 \$229,000.00	0.14% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

CENTRAL BANK OF BOONE COUNTY							
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
CENTRAL BANK OF OKLAHOMA	1	\$119,627.39	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$123,575.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,850.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
CENTURY LENDING COMPANY	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.14%			0 \$0.00	
CITIZENS BANK	2	\$241,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS BANK & TRUST	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA.
CITY BANK	1	\$116,823.77	0.14%	0 \$0.00	NA	0 \$0.00	N/
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
COLONIAL SAVINGS, F.A	2	\$235,022.64	0.29%	0 \$0.00	NA	0 \$0.00	N.A
COMMERCIAL BANK OF TEXAS, N.A	3	\$346,550.00	0.43%			0 \$0.00	
COMMUNITY BANK MANKATO	1	\$120,650.00	0.15%	\$0.00	NA	0 \$0.00	N.A
COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$114,950.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42%	0\$0.00	NA	0 \$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14%	\$0.00	NA	0 \$0.00	N.A

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COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$245,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$124,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	E 1	\$119,727.25	0.15%	0 \$0.00	NA 0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$241,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	. ,	0.29%				
CUMBERLAND SECURITY BANK	Y 1	\$123,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,974.51	0.15%	0 \$0.00	NA 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	,					
DEWITT SAVINGS BANK	2	·					
DFCU FINANCIAL	2	\$235,340.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$119,830.92	0.15%	0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAI SAVINGS BANK	1	\$124,012.67	0.15%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$235,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$460,950.00	0.57%	0\$0.00	NA 0	\$0.00	NA

DUPONT COMMUNITY CREDIT UNION	1	\$112,800.00	0.14% 0 \$0.0	NA NA	\$0.00	N.A
E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.15% 0 \$0.0	00 NA	\$0.00	N/
EECU	1	\$115,000.00	0.14% 0 \$0.0	00 NA	\$0.00	N/
ELEMENTS FINANCIAL	2	·				
FEDERAL CREDIT UNION	2	\$229,559.73	0.28% 0 \$0.0	NA (\$0.00	N/
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.0	00 NA	\$0.00	N/
EMORTGAGE	2	\$237,600.00	0.29% 0 \$0.0	00 NA	0\$0.00	N/
MANAGEMENT LLC						
EMPORIA STATE	1	\$120,000.00	0.15% 0 \$0.0	00 NA	\$0.00	N/
FEDERAL CREDIT UNION EMPOWER FEDERAL						
CREDIT UNION	7	\$818,300.00	1.01% 0 \$0.0	00 NA	\$0.00	N/
ENT FEDERAL CREDIT			- 11		1	
UNION	1	\$124,624.16	0.15% 0 \$0.0	NA (\$0.00	N/
ERIE FEDERAL CREDIT		****	0.4.7.4.0.4.0.6			
UNION	1	\$123,200.00	0.15% 0 \$0.0	NA	\$0.00	N.A
ESB FINANCIAL	1	\$119,700.00	0.15% 0 \$0.0	00 NA	\$0.00	N/
FAIRMONT FEDERAL	1	\$119,000.00	0.15% 0 \$0.0		\$0.00	
CREDIT UNION	- 1	Ψ117,000.00	0.12 / 0 0 0 0 0	1.11	σ φ σ ι σ σ	- 12
FAIRWAY INDEPENDENT	2	ф250 025 15	0.42% 0.00	NA 1	200.00	NT.
MORTGAGE	3	\$350,835.15	0.43% 0 \$0.0	NA NA	\$0.00	N/
CORPORATION					+	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,973.37	0.28% 0 \$0.0	00 NA	\$0.00	N/
FARMERS & MERCHANTS						
SAVINGS BANK	1	\$123,000.00	0.15% 0 \$0.0	NA (\$0.00	N/
FARMERS AND						
MERCHANTS BANK	2	\$237,750.00	0.29% 0 \$0.0	00 NA	\$0.00	N/
FARMERS NATIONAL	-	#12 0 000 00	0.1500.000.0	20 274	2 00 00	27
BANK	1	\$120,000.00	0.15% 0 \$0.0	NA (\$0.00	N/
FARMERS SAVINGS	1	\$117,000,00	0.1407 0.00 0	NI A	\$0.00	NT /
BANK	1	\$117,000.00	0.14% 0 \$0.0			
FARMERS STATE BANK	1	\$121,500.00	0.15% 0 \$0.0	00 NA	\$0.00	N/
FARMERS TRUST AND	1	\$121,141.43	0.15% 0 \$0.0	N A (\$0.00	N.A
SAVINGS BANK	1	φ121,141.43				
FBC MORTGAGE, LLC	1	\$110,000.00	0.14% 0 \$0.0		\$0.00	
FBT MORTGAGE, LLC	1	\$122,601.51	0.15% 0 \$0.0	00 NA	\$0.00	N/
FIDELITY BANK D/B/A						
FIDELITY BANK	5	\$597,257.15	0.74% 0 \$0.0	NA (\$0.00	N/
MORTGAGE					-	
FINANCIAL PARTNERS	1	\$109,348.65	0.14% 0 \$0.0	00 NA	\$0.00	N/
CREDIT UNION		. , ,			+	
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.0	NA (\$0.00	N/
	1	\$117,000.00	0.14% 0 \$0.0	00 NA	\$0.00	N/
			1 1			

FIREFIGHTERS FIRST CREDIT UNION					
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES INC	2	\$222,129.99	0.28% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY BANK	1	\$109,834.32	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$707,800.00	0.88% 0 \$0.00	NA 0 \$0.00	N.A
FIRST MIDWEST BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO,	1	\$122,669.01	0.15% 0 \$0.00	NA 0 \$0.00	N/

LLC									
FIRST NATIONAL BANK	1	\$117,800.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$110,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$114,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$121,250.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,920.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	8	\$936,470.00	1.16%	0 \$0	.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$115,250.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$114,834.31	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31%	0 \$0	.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,900.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29%	0 \$0	.00	NA	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,600.00	0.14%	0 \$0	.00	NA	0	\$0.00	N.A
FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,500.00	0.3%	0 \$0	.00	NA	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15%	0 \$0	.00			\$0.00	
	8	\$941,534.43	1.17%	0 \$0	.00	NA	0	\$0.00	NA

NA	0	\$0.00	NA
NA	O	\$0.00	NA
NA	0	\$0.00	NA
NA	0	\$0.00	NA
NA	0	\$0.00	NA
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NA	0	\$0.00	NA
NA	0	\$0.00	NA
	-		N.A
NA	0	\$0.00	N.A
NA	0	\$0.00	NA
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NA	0	\$0.00	NA
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NA	0	\$0.00	NA
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	NA N	NA 0	NA 0 \$0.00 NA 0 \$0.00

1 1 1 1 1 3 1 3 2	\$12 \$1 \$1 \$12 \$33 \$12	20,000.00 23,500.00 17,000.00 11,000.00 24,000.00 21,600.00 57,650.00 20,000.00	0.15% 0.14% 0.14% 0.15% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1 1 1 1 3 1 3	\$1 \$1 \$1; \$1; \$3; \$1;	17,000.00 11,000.00 24,000.00 21,600.00 57,650.00	0.14% 0.14% 0.15% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
1 1 1 3 1 3	\$1 \$1; \$1; \$3; \$1;	11,000.00 24,000.00 21,600.00 57,650.00	0.14% 0.15% 0.15%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA
1 1 3 1 3	\$12 \$12 \$33 \$12	24,000.00 21,600.00 57,650.00	0.15% 0.15%	0	\$0.00	NA	0		
1 3 1 3	\$12 \$33 \$12	21,600.00 57,650.00	0.15%	0			_	\$0.00	
3 1 3	\$12 \$33 \$12	21,600.00 57,650.00	0.15%	0			_		NA
3	\$12		0.44%				0	\$0.00	
3		20,000.00		0	\$0.00	NA	0	\$0.00	NA
	\$34		0.15%	0	\$0.00	NA	0	\$0.00	NA
2		48,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	\$22	28,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$1	12,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$1	14,077.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$12	20,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$1	11,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$12	24,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$1	14,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$10	09,841.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$12	23,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$12	24,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
8	\$93	35,237.74	1.16%	0	\$0.00				
1	\$1	19,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$24	40,993.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$1	16,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$1	10,271.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
1				0	\$0.00	NA	0	\$0.00	NA
	¢ 1						_		
1	\$1	12,733.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 8 1 2 1	1 \$12 1 \$1 1 \$10 1 \$12 1 \$12 8 \$92 1 \$1 2 \$2 1 \$1 1 \$1	1 \$124,000.00 1 \$114,400.00 1 \$109,841.51 1 \$123,025.00 1 \$124,000.00 8 \$935,237.74 1 \$119,000.00 2 \$240,993.52 1 \$116,000.00 1 \$110,271.21	1 \$124,000.00 0.15% 1 \$114,400.00 0.14% 1 \$109,841.51 0.14% 1 \$123,025.00 0.15% 1 \$124,000.00 0.15% 8 \$935,237.74 1.16% 1 \$119,000.00 0.15% 2 \$240,993.52 0.3% 1 \$116,000.00 0.14% 1 \$110,271.21 0.14%	1 \$124,000.00 0.15% 0 1 \$114,400.00 0.14% 0 1 \$109,841.51 0.14% 0 1 \$123,025.00 0.15% 0 1 \$124,000.00 0.15% 0 8 \$935,237.74 1.16% 0 1 \$119,000.00 0.15% 0 2 \$240,993.52 0.3% 0 1 \$116,000.00 0.14% 0 1 \$110,271.21 0.14% 0	1 \$124,000.00 0.15% 0 \$0.00 1 \$114,400.00 0.14% 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 1 \$123,025.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 8 \$935,237.74 1.16% 0 \$0.00 1 \$119,000.00 0.15% 0 \$0.00 2 \$240,993.52 0.3% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 1 \$110,271.21 0.14% 0 \$0.00	1 \$124,000.00 0.15% 0 \$0.00 NA 1 \$114,400.00 0.14% 0 \$0.00 NA 1 \$109,841.51 0.14% 0 \$0.00 NA 1 \$123,025.00 0.15% 0 \$0.00 NA 1 \$124,000.00 0.15% 0 \$0.00 NA 8 \$935,237.74 1.16% 0 \$0.00 NA 1 \$119,000.00 0.15% 0 \$0.00 NA 2 \$240,993.52 0.3% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$110,271.21 0.14% 0 \$0.00 NA	1 \$124,000.00 0.15% 0 \$0.00 NA 0 1 \$114,400.00 0.14% 0 \$0.00 NA 0 1 \$109,841.51 0.14% 0 \$0.00 NA 0 1 \$123,025.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.15% 0 \$0.00 NA 0 8 \$935,237.74 1.16% 0 \$0.00 NA 0 1 \$119,000.00 0.15% 0 \$0.00 NA 0 2 \$240,993.52 0.3% 0 \$0.00 NA 0 1 \$116,000.00 0.14% 0 \$0.00 NA 0 1 \$110,271.21 0.14% 0 \$0.00 NA 0	1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$109,841.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,025.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$935,237.74 1.16% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$240,993.52 0.3% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,271.21 0.14% 0 \$0.00 NA 0 \$0.00

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JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$114,837.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$832,781.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$110,200.00			1	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$232,000.00	0.29%	0	\$0.00		_	\$0.00	
LEADERS CREDIT UNION	1	\$116,432.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$121,324.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$118,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$123,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$237,707.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$363,415.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$480,816.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$228,000.00	0.28%			NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15%	0	\$0.00	NA	0	\$0.00	NA

MIDWESTONE BANK	1	\$123,500.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N/
MISSION FEDERAL	1	\$111,000.00	0.14% 0.5	90 02	NI A	0 \$0) (()	N/
CREDIT UNION	1	\$111,000.00						
MONSON SAVINGS BANK	2	\$229,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00	N/
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14% 0	\$0.00	NA	0 \$0	0.00	N.A
MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N/
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,024.67	0.15% 0 3	\$0.00	NA	0 \$0	0.00	N/
MORTGAGENETWORK	3	\$366,800.00	0.45% 0	\$0.00	NA	0 \$0	0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14% 0	\$0.00		0 \$0		
MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15% 0	\$0.00	NA	0\$0	0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88% 0	\$0.00	NA	0\$0	0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N/
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15% 0.5	\$0.00	NA	0 \$0	0.00	N.A
MUFG UNION BANK, N.A	4	\$468,250.00	0.58% 0	\$0.00	NA	0 \$0	0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15% 0	\$0.00		0 \$0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14% 0	\$0.00	NA	0 \$0	0.00	N.A
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00	N.A
NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14% 0	\$0.00	NA	0 \$0	0.00	N.A
NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29% 0	\$0.00	NA	0 \$0	0.00	N.A
NORTHEAST SECURITY BANK	1	\$118,000.00	0.15% 0.5	\$0.00	NA	0 \$0	0.00	N.A
NORTHERN OHIO INVESTMENT CO	1	\$123,000.00	0.15% 0.5			0 \$0		
NORTHPOINTE BANK	1	\$124,000.00	0.15% 0			0 \$0		
NORTHVIEW BANK	2	\$240,000.00	0.3% 0			0 \$0		
	1	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00	N/

NORTHWEST COMMUNITY CREDIT UNION							
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15% (\$0.00	NA	0 \$0.00	N.A
NUVISION FCU	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	N/
OAK BANK/LENDER	1	\$124,000.00	0.15%			0 \$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00				0 \$0.00	
OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00				0 \$0.00	
ON Q FINANCIAL, INC	1	\$115,836.56				0 \$0.00	-
OOSTBURG STATE BANK	1	\$114,830.58	0.14%	\$0.00	NA	0 \$0.00	N/
OPPORTUNITY BANK OF MONTANA	1	\$120,500.00				0 \$0.00	
ORIENTAL BANK	2	\$232,675.38	0.29%	\$0.00	NA	0 \$0.00	N/
ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14%	\$0.00	NA	0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$113,700.00				0 \$0.00	
OVM FINANCIAL INC	1	\$109,841.51	0.14%	\$0.00	NA	0 \$0.00	N/
PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14%	\$0.00	NA	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00				0 \$0.00	N.A
PARK BANK	2	\$238,800.00	0.3%	\$0.00	NA	0 \$0.00	N/
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15%	\$0.00	NA	0 \$0.00	N/
PARKSIDE LENDING LLC	1	\$122,600.00	0.15%	\$0.00	NA	0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3%			0 \$0.00	
PATELCO CREDIT UNION	1	\$112,500.00	0.14%	\$0.00	NA	0 \$0.00	N.A
PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29%	\$0.00	NA	0 \$0.00	N.A
PENTAGON FEDERAL C. U	4	\$471,877.07	0.58%	\$0.00	NA	0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	\$0.00	NA	0 \$0.00	N.A
PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.15%			0 \$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

PEOPLES TRUST COMPANY	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$123,022.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$699,320.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$110,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$359,599.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,042.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$114,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$112,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$592,522.06	0.73% 0 \$0.00	NA 0 \$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$113,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

RUOFF HOME MORTGAGE							
S&T BANK	2	\$220,000.00	0.27%	\$0.00	NA 0	\$0.00	N.A
SANTANDER BANK, N.A	7	\$828,453.33	1.03%			\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14%			\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28%	\$0.00	NA 0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3%	\$0.00	NA 0	\$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15%	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	\$0.00	NA 0	\$0.00	N <i>A</i>
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14%			\$0.00	
SIRVA MORTGAGE, INC	2	\$240,800.00	0.3%	\$0.00	NA 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$124,800.00	0.15%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$120,936.28	0.15%			\$0.00	
SOUTH STATE BANK	5	\$588,525.00	0.73%	\$0.00	NA 0	\$0.00	N.A
SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15%	\$0.00	NA 0	\$0.00	NA
SPACE CITY CREDIT UNION	1	\$113,260.20	0.14%	\$0.00	NA 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.00	N.A
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.15%			\$0.00	
STAR FINANCIAL BANK	1	\$118,655.00	0.15%	\$0.00	NA 0	\$0.00	N.A
STATE EMPLOYEES CREDIT UNION OF MD, INC	9	\$1,053,313.78	1.3%	\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$600,196.07	0.74%	\$0.00		\$0.00	
STATE SAVINGS BANK	1	\$115,400.00	0.14%	\$0.00	NA 0	\$0.00	NA
STATE STREET BANK	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.00	N.A
SUCCESS MORTGAGE PARTNERS, INC	1	\$123,825.28	0.15%	\$0.00	NA 0	\$0.00	N.A
SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61%	\$0.00	NA 0	\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC	1	\$118,750.00	0.15%	\$0.00	NA 0	\$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29%	\$0.00	NA 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29%	\$0.00	NA 0	\$0.00	NA

TD BANK, N.A	4	\$482,647.27	0.6% 0 \$	\$0.00	NA (\$0.00	NA
TEACHERS FEDERAL	1	\$120,000.00	0.15% 0 \$	00.03	NA (\$0.00	NA
CREDIT UNION	1	\$120,000.00					
TEXANS CREDIT UNIO		\$115,205.61	0.14% 0 \$	\$0.00	NA (\$0.00	NA
TEXAS DOW EMPLOYE	ES 1	\$114,300.00	0.14% 0.5	80 00	NA	\$0.00	NA
CREDIT UNION	1	\$11.,500.00	0.11.70	70.00	1111	φοίου	111
THE BANK OF NEW GLARUS	1	\$120,000.00	0.15% 0	\$0.00	NA (\$0.00	NA
THE CAPE COD FIVE						1.	
CENTS SAVINGS	1	\$115,000.00	0.14% 0 \$	\$0.00	NA (\$0.00	NA
THE FARMERS STATE							
BANK AND TRUST	1	\$114,460.00	0.14% 0 \$	\$0.00	NA (\$0.00	NA
COMPANY							
THE FIDELITY DEPOSIT	Γ 1	\$120,412.00	0.15% 0 \$	00.03	NΑ	\$0.00	NA
AND DISCOUNT BANK	1	\$120,412.00	0.13%04	Φ 0.00	NA	, 30.00	INA
THE FIRST NATIONAL	2	\$237,500.00	0.29% 0 \$	80.00	NΔ	\$0.00	NA
BANK OF BASTROP		Ψ237,300.00	0.277004	p0.00	IVA	, ψυ.υυ	117
THE HONESDALE	1	\$118,750.00	0.15% 0 \$	00.08	NA	\$0.00	NA
NATIONAL BANK		Ψ110,730.00	0.13 /0 0 4	p0.00	11/1	, ψυ.υυ	117
THE HONESDALE	. 1	\$124,800.00	0.15% 0 \$	80 00	NA	\$0.00	NA
NATIONAL BANK ISAO	A	Ψ121,000.00	0.13 70 0 4	p0.00	1111	, φο.σο	117
THE NATIONAL BANK	OF 1	\$122,818.79	0.15% 0 \$	\$0.00	NA	\$0.00	NA
WAUPUN		·					
THINK MUTUAL BANK		\$236,000.00	0.29% 0 \$	\$0.00	NA (\$0.00	NA
THREE RIVERS FEDERA	AL 1	\$114,000.00	0.14% 0 \$	\$0.00	NA	\$0.00	NA
CREDIT UNION		Ψ11 1,000100	011.76	, , , ,		φο.σσ	- 1,1
TIDEWATER MORTGAC	$^{\mathrm{GE}}$ $_{1}$	\$121,324.94	0.15% 0 \$	\$0.00	NA (\$0.00	NA
SERVICES, INC		, ,				<u> </u>	
TLC COMMUNITY	1	\$114,800.00	0.14% 0 \$	\$0.00	NA (\$0.00	NA
CREDIT UNION							
TOPLINE FEDERAL	1	\$123,800.00	0.15% 0 \$	\$0.00	NA (\$0.00	NA
CREDIT UNION	<u> </u>						
TOTAL MORTGAGE	1	\$111,375.00	0.14% 0 \$	\$0.00	NA (\$0.00	NA
SERVICES, LLC TOWER FEDERAL							
CREDIT UNION	1	\$120,817.76	0.15% 0 \$	\$0.00	NA (\$0.00	NA
TOWN AND COUNTRY							
BANC MORTGAGE	2	\$226,150.00	0.28% 0 \$	00.08	NA	\$0.00	NA
SERVICES, INC		Ψ220,130.00	0.2070 0	p0.00	1171	ηψο.σο	117
TOWNE MORTGAGE, A							
LIMITED LIABILITY	1	\$123,825.28	0.15% 0 \$	\$0.00	NA (\$0.00	NA
COMPANY							
TRAVERSE CITY STATE	3 .	¢120,000,00	0.150	10.00	NT A	1 ¢0 00	ът
BANK	1	\$120,000.00	0.15% 0 \$	νυ.υυ	NA (\$0.00	NA
TRI-PARISH BANK, A							
LOUISIANA	1	\$112,000.00	0.14% 0 \$	\$0.00	NA (\$0.00	NA
CORPORATION							
	1	\$122,000.00	0.15% 0 \$	\$0.00	NA (\$0.00	NA
1 1	ı	1	1 1	I		I	l

TRUSTMARK NATIONAL BANK, A NATIONAL					
BANKING ASSOCIATION					
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45% 0 \$0.00	NA 0 \$0.	
ULSTER SAVINGS BANK	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87% 0 \$0.00	NA 0 \$0.	
UNITED BANK	2	\$248,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK OF UNION	1	\$118,500.00	0.15% 0 \$0.00	NA 0 \$0.	
UNITED COMMUNITY BANK	2	\$234,540.00	0.29% 0 \$0.00	NA 0 \$0.	
UNITY BANK	2	\$227,500.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14% 0 \$0.00	NA 0 \$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44% 0 \$0.00	NA 0 \$0.	00 NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14% 0 \$0.00	NA 0 \$0.	00 NA
USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.	
UW CREDIT UNION	5	\$584,955.00	0.72% 0 \$0.00	NA 0 \$0.	00 NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
VERIDIAN CREDIT UNION	4	\$465,250.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA
VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
VYSTAR CREDIT UNION	2	\$235,600.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
WANIGAS CREDIT UNION	1	\$122,043.90	0.15% 0 \$0.00	NA 0 \$0.	
	1	\$114,830.58	0.14% 0 \$0.00	NA 0 \$0.	

	WASHINGTON COMMUNITY FEDERAL CREDIT UNION									
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$23,929.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,902.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$592,412.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,950.00	0.14%	Ш		NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,327.54	0.14%	-			_	\$0.00	NA
	Unavailable	2	\$237,500.00	0.39%	-				\$0.00	NA
Total		687	\$80,738,520.02	100%	0	\$0.00		0	\$0.00	
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,112,322.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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ALABAMA ONE CREDIT UINION							
ALLIANT CREDIT UNION	1	\$147,500.00	0.15%	0 \$0.00	NA (\$0.00	NA
ALPENA ALCONA AREA C. U	1	\$144,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$144,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$143,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$286,385.37	0.29%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0 \$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$286,242.00	0.29%	0 \$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0 \$0.00	NA(\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK, FSB	4	\$554,800.00	0.56%	0 \$0.00	NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00		0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ARVEST BANK	1	\$143,920.00	0.15%	0 \$0.00	NA (\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0 \$0.00	NA	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
BADGER BANK	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$263,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	2	\$275,120.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$290,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$711,890.45	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$125,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$394,315.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$552,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$131,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43%	0 \$0.00	NA	0 \$0.00	N/
BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26%	0 \$0.00	NA	0 \$0.00	N/
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
BOONE BANK & TRUST CO	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
BP FEDERAL CREDIT UNION	1	\$143,320.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
BREMER BANK NA	3	\$415,520.00	0.42%	0 \$0.00	NA	0 \$0.00	N/
BUSEY BANK	1	\$131,314.72	0.13%	0 \$0.00	NA	0 \$0.00	N/
CAMBRIDGE STATE BANK	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
CAPITAL CREDIT UNION	2	\$269,900.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
CAPITOL BANK	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
CAPITOL CREDIT UNION	1	\$131,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$419,400.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,155.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
CASHCALL MORTGAGE	1	\$139,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
CENTRAL BANK OF BOONE COUNTY	2	\$290,992.52	0.29%	0 \$0.00	NA	0 \$0.00	N.A
CENTRAL BANK OF ST LOUIS	1	\$127,900.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
CENTRAL CITY CREDIT UNION	2	\$276,746.14	0.28%	0 \$0.00	NA	0 \$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
CENTRIC BANK	1	\$135,920.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
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CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	N/
CHELGREN AND ASSOCIATES INC	1	\$132,500.00	0.13%	0 \$0.00	NA	0 \$0	0.00	N/
CITIZENS BANK OF LAS CRUCES	2	\$274,208.37	0.28%	0 \$0.00	NA	0 \$0	0.00	N/
CITIZENS BANK OF NOTHERN KENTUCKY INC	1	\$129,598.73	0.13%	0 \$0.00	NA	0 \$0	0.00	N.A
CITIZENS COMMUNITY BANK	1	\$127,419.75	0.13%	0 \$0.00	NA	0 \$0	0.00	N/
CITIZENS FIRST BANK - MAIN OFFICE	1	\$144,875.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA
CLEAR MOUNTAIN BANK	1	\$147,250.00	0.15%	0 \$0.00	NA	0 \$0	0.00	N/
CMG MORTGAGE, INC	1	\$142,900.00	0.14%	0 \$0.00	NA	0 \$0	0.00	N.A
COASTAL FEDERAL CREDIT UNION	1	\$142,405.00	0.14%	0 \$0.00				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$545,160.98	0.55%	0 \$0.00	NA	0 \$0	0.00	N/
COLONIAL SAVINGS, F.A	3	\$418,591.23	0.42%	0 \$0.00	NA	0 \$0	0.00	N/
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13%					
COMMERCE STATE BANK	1	\$125,300.00	0.13%	0 \$0.00	NA	0 \$0	0.00	N/
COMMERCE UNION BANK	1	\$125,572.82	0.13%	0 \$0.00	NA	0 \$0	0.00	N.A
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	N.A
COMMUNITY BANK	1	\$137,750.00	0.14%	0 \$0.00	NA	0 \$0	0.00	N/
COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%	0 \$0.00	NA	0 \$0	0.00	N/
COMMUNITY BANK, NA	5	\$716,950.00	0.72%	0 \$0.00	NA	0 \$0	0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13%	0 \$0.00	NA	0 \$0	0.00	N/
COMMUNITY TRUST BANK	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,800.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA
CONSUMERS CREDIT UNION	1	\$143,200.00	0.14%	0 \$0.00	NA	0 \$0	0.00	N.A
COORS CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	N/
COOSA VALLEY MORTGAGE, INC	1	\$134,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	N/
CORNERSTONE BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0 \$0	0.00	N/

CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
CORNERSTONE MORTGAGE, LLC	1	\$136,607.25	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
DACOTAH BANK	1	\$143,000.00	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,900.00					0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
DFCU FINANCIAL	1	\$145,000.00	0.15%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD	2	\$270,477.00	0.27%	0 \$0.0			0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N.A
EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.0	00 N	ΙA	0 \$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27%	0 \$0.0	00 N	ΙA	0 \$0.00	N/

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ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41%	0 \$0.00	NA	0 \$0.00	N.A
ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14%	0 \$0.00	NA	0 \$0.00	N/
EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	N/
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14%	\$0.00	NA	0 \$0.00	N.A
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
EVOLVE BANK & TRUST	2	\$283,500.00	0.29%	0 \$0.00	NA	0 \$0.00	N.A
EXCHANGE BANK & TRUST	2	\$273,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,256,769.74	1.27%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,190.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS & MERCHANTS STATE BANK	1	\$147,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13%	0 \$0.00		0 \$0.00	
FARMERS BANK	1	\$139,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS STATE BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
FARMINGTON BANK	1	\$146,250.00	0.15%			0 \$0.00	N/
FBC MORTGAGE, LLC	1	\$124,818.13	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$127,404.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,751.60	0.43%	\$0.00	NA	0 \$0.00	NA
	4	\$557,050.00	0.56%	0 \$0.00	NA	0 \$0.00	N/

FINANCE OF AMERICA MORTGAGE LLC									
FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$143,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$145,794.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$135,455.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMAND BANK	1	\$135,009.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	5	\$706,000.00	0.71% 0 \$0	0.00 NA	0 \$0.00	N/
FIRST MORTGAGE	2	\$282,002,00	0.29% 0 \$0) 00 NA	0 \$0.00	N.A
COMPANY OF IDAHO LLC	2	\$283,092.00	0.29% 0 \$0).00 NA	0 50.00	INA
FIRST MORTGAGE	4	\$552,020.00	0.56% 0 \$0) 00 NA	0 \$0.00	N.A
COMPANY, L.L.C	4	\$332,020.00	0.36% 0 \$0).00 NA	0 30.00	INF
FIRST MORTGAGE HOME	1	\$149,150.00	0.15% 0 \$0	NA	0 \$0.00	NI /
LENDING, LLC	1	\$149,130.00	0.13% 0 \$0).00 NA	0 30.00	N/
FIRST NATIONAL BANK	1	\$129,200.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
FIRST NATIONAL BANK	1	\$140,000.00	0.14% 0 \$0) 00 NA	0 \$0.00	N.A
OF PENNSYLVANIA	1	\$140,000.00	0.14% 0 50	7.00 NA	0,50.00	INF
FIRST NATIONAL BANK	1	\$137,400.00	0.14% 0 \$0	NA	0 \$0.00	N.A
OF WATERLOO	1	\$137,400.00	0.14%050	7.00 INA	0 \$0.00	117
FIRST NATIONAL BANK	1	\$139,793.75	0.14% 0 \$0	NA	0 \$0.00	N.A
WAUPACA	1	\$139,193.13	0.14700\$0	7.00 INA	0 \$0.00	117
FIRST NATIONAL BANK,						
ORGANIZED AND						
EXISTING UNDER THE	1	\$128,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
LAWS OF THE UNITED						
STATES OF AMERICA						
FIRST NIAGARA BANK,	8	\$1,083,005.00	1.09% 0 \$0	0.00 NA	0 \$0.00	N/
N.A						
FIRST PEOPLES CFCU -	1	\$128,250.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
SHORT GAP OFFICE	1	¢120 012 05	0.1207.0.00) 00 NA	0,00	NT /
FIRST SERVICE BANK	1	\$129,013.85	0.13% 0 \$0		0 \$0.00	
FIRST SOUTHEAST BANK	1	\$125,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
FIRST STATE BANK	3	\$416,639.65	0.42% 0 \$0	0.00 NA	0 \$0.00	N/
NEBRASKA		·				
FIRST STATE BANK OF	1	\$132,050.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
ILLINOIS						
FIRST STATE BANK, A	1	¢1.45.000.00	0.1507.000	NA	0,00	NT /
NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15% 0 \$0).00 NA	0 \$0.00	N/
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	5	\$701,324.00	0.71% 0 \$0	0.00 NA	0 \$0.00	N/
FIRST TRUST AND						
SAVINGS BANK	1	\$148,800.00	0.15% 0 \$0	0.00 NA	0 \$0.00	N/
FIRST UNITED BANK			11			
AND TRUST COMPANY	1	\$130,288.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N/
FIRST-CITIZENS BANK &						
TRUST COMPANY	4	\$546,040.32	0.55% 0 \$0	0.00 NA	0 \$0.00	N/
FIRSTBANK	3	\$405,182.86	0.41% 0 \$0) 00 NA	0 \$0.00	N.A
FIRSTRUST BANK	2	\$267,200.00	0.41% 0 \$0		0 \$0.00	
FLAT BRANCH		Ψ207,200.00	0.27/00\$0	7.00 INA	υ ψυ.υυ	117
MORTGAGE, INC., A	3	\$425,000.00	0.43% 0 \$0	0.00	0 \$0.00	N.A
MISSOURI CORPORATION	3	ΨτΔ3,000.00	0.73 /0 0 \$C	7.00 INA	υψυ.υυ	117
FLORIDA CREDIT UNION	1	\$133,000.00	0.13% 0 \$0) 00 NA	0 \$0.00	N.A
FNB BANK, N.A	1	\$130,410.00	0.13% 0 \$0		0 \$0.00	1
I IND DAINK, INA		·				1
	1	\$139,689.29	0.14% 0 \$0	J.UU NA	0 \$0.00	N/

FORT WORTH CITY CREDIT UNION							
FORUM CREDIT UNION	2	\$268,005.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
FOUNTAIN CITY FUNDING, INC	1	\$147,250.00				0 \$0.00	
FRANDSEN BANK & TRUST	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A
FRANKENMUTH CREDIT UNION	1	\$126,800.00				0 \$0.00	
FREEDOM CREDIT UNION	3	\$399,417.54	0.4% 0	\$0.00	NA	0 \$0.00	N/
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.A
FULTON BANK, N.A	5	\$700,450.00	0.71% 0	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27% 0	\$0.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00				0 \$0.00	
GECU	3	\$422,352.00				0 \$0.00	
GOLDEN BELT BANK FSA	2	\$280,250.00				0 \$0.00	
GRAND SAVINGS BANK	1	\$147,500.00		1 1		0 \$0.00	
GREATWALL, INC	1	\$140,250.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13% 0	\$0.00	NA	0 \$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,628.79	0.13% 0	\$0.00	NA	0 \$0.00	NA
HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
HARVARD SAVINGS BANK	1	\$128,000.00				0 \$0.00	
HEARTLAND BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$124,746.86				0 \$0.00	
HERSHEY STATE BANK	1	\$134,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
HILLS BANK AND TRUST COMPANY	3	·		Ť		0 \$0.00	
HOME FEDERAL BANK	1	\$146,250.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13% 0	\$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,200.00	0.7% 0	\$0.00	NA	0 \$0.00	N.

FIN INC	MEBRIDGE ANCIAL SERVICES, C. DBA REAL ESTATE RTGAGE NETWORK	1	\$124,815.85	0.13%	0 \$0.00) NA	0 \$0.00) NA
НО	MEOWNERS ANCIAL GROUP USA,	1	\$144,600.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
HO: CO:	MESTAR FINANCIAL RP	2	\$286,171.94	0.29%	0 \$0.00	NA	0 \$0.00) NA
RES	METOWN SIDENTIAL RTGAGE, LLC	1	\$125,343.15	0.13%	0 \$0.00) NA	0 \$0.00) NA
НО	METRUST BANK	2	\$266,920.00	0.27%	0 \$0.00	NA	0 \$0.00	NA.
НО	MEWISE, INC	1	\$127,200.00	0.13%	0 \$0.00		0 \$0.00	
НО	RIZON BANK, N.A	3	\$405,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GR	USTON MORTGAGE OUP, INC. D/B/A K & G PITAL MORTGAGE	1	\$143,797.10	0.15%	0 \$0.00) NA	0 \$0.00) NA
	DSON VALLEY DERAL CREDIT UNION	3	\$407,938.74	0.41%	0 \$0.00) NA	0 \$0.00) NA
	RIABANK MORTGAGE MPANY	3	\$429,140.21	0.43%	0 \$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT ION	1	\$129,010.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	AHO CENTRAL CREDIT	5	\$653,642.33	0.66%	0 \$0.00	NA	0 \$0.00) NA
INS	IGHT CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
МО	VA BANKERS RTGAGE RPORATION	1	\$128,200.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
JAN	MES B. NUTTER & MPANY	1	\$138,550.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	RN SCHOOLS DERAL CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	IECTA FEDERAL EDIT UNION	1	\$139,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA.
	FAYETTE BASSADOR BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
AD	KE AREA MORTGAGE, DIVISION OF LAKE EA BANK	1	\$147,250.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	KE MICHIGAN CREDIT	7	\$984,946.00	1%	0 \$0.00	NA	0 \$0.00) NA
	KE MORTGAGE MPANY, INC	3	\$406,450.00	0.41%	0 \$0.00		0 \$0.00	
LA	KE REGION BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

	EVIEW LOAN /ICING LLC	5	\$717,613.95	0.73%	0 \$0.00	NA	0 \$0.00	N.A
LANI SERV CALI	O HOME FINANCIAL VICES, A FORNIA PORATION	2	\$266,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.A
	OMARK CREDIT	12	\$1,695,300.49	1.71%	0 \$0.00	NA	0 \$0.00	N.A
	STORE BANK, A PORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LINC	OLN SAVINGS BANK	1	\$132,410.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NLEADERS OF RICA INC	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOS . BAN	ALAMOS NATIONAL K	1	\$128,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
	RST COMMUNITY TGAGE, INC	1	\$126,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MAC BAN	HIAS SAVINGS K	3	\$415,870.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAG	NA BANK	4	\$578,607.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MAR	INE BANK	1	\$126,540.00	0.13%	0\$0.00	NA	0 \$0.00	NA
MAR	INE BANK & TRUST	1	\$129,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
BAN	ION COUNTY STATE K, AN IOWA KING CORPORATION	1	\$143,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OKL	LAIN BANK, AN AHOMA BANKING PORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORI	EAN MORTGAGE PORATION A FINIA CORPORATION	1	\$140,000.00		0 \$0.00		0 \$0.00	
MEC:	E CREDIT UNION	1	\$125,910.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEG CORI	ASTAR FINANCIAL	1	\$141,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEM LLC	BER HOME LOAN,	1	\$133,950.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
	BERS ADVANTAGE DIT UNION ND	1	\$126,163.87	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BERS COOPERATIVE DIT UNION	1	\$147,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CHANTS BANK, ONAL ASSOCIATION	5	\$669,129.99	0.68%	0 \$0.00	NA	0 \$0.00	NA
COM	RIMACK MORTGAGE PANY INC. A SACHUSETTS CO	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.A
	RIMACK VALLEY ERAL CREDIT UNION	2	\$271,608.10	0.27%	0 \$0.00	NA	0 \$0.00	NA
		1	\$136,607.25	0.14%		NA	T	NA

2	\$265,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,804.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,511.66	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,805.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,498,455.87	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,817.58	0.27% 0 \$0.00	NA 0 \$0.00	N/
1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
-	+,			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,920.00 1 \$142,000.00 1 \$127,400.00 1 \$140,000.00 1 \$139,600.00 1 \$136,000.00 2 \$294,600.00 1 \$135,804.05 1 \$144,000.00 1 \$125,511.66 1 \$148,000.00 1 \$126,400.00 1 \$131,805.54 1 \$141,550.00 1 \$140,800.00 1 \$140,000.00 2 \$267,800.00 1 \$125,000.00 2 \$268,817.58	1 \$127,920.00 0.13% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$127,400.00 0.13% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$294,600.00 0.3% 0 \$0.00 1 \$135,804.05 0.14% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$126,400.00 0.13% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$131,805.54 0.13% 0 \$0.00 1 \$141,550.00 0.14% 0 \$0.00 1 \$1,498,455.87 1.51% 0 \$0.00 1 \$140,800.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 2 \$268,817.58 0.27% 0 \$0.00 2 \$268,817.58 0.27% 0 \$0.00 <td>1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$294,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$135,804.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,511.66 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,805.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,550.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$267,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$268,817.58 0.27% 0 \$0.00 NA 0 \$0.00</td>	1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$294,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$135,804.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,511.66 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,805.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$141,550.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$267,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$268,817.58 0.27% 0 \$0.00 NA 0 \$0.00

NEIGHBORHOOD FINANCE CORPORATION						
NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13% 0 \$0.00) NA 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$145,000.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
NEXBANK SSB	1	\$134,000.00	0.14% 0 \$0.00	1	\$0.00	
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0 \$0.00		\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
ON Q FINANCIAL	1	\$128,807.26	0.13% 0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$143,797.10	0.15% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK	1	\$128,069.30	0.13% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14% 0 \$0.00) NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28% 0 \$0.00) NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$141,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$146,783.44	0.15% 0 \$0.00) NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$293,286.39	0.3% 0 \$0.00) NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$292,800.00	0.3% 0 \$0.00) NA 0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$430,281.61	0.43% 0 \$0.00) NA 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$142,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$148,818.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.13% 0 \$0.00		\$0.00	
PEOPLES STATE BANK	2	\$266,800.00	0.27% 0 \$0.00) NA 0	\$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	2	\$282,782.81	0.29% 0 \$0.00) NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.27% 0 \$0.00) NA 0	\$0.00	NA
	1	\$139,794.66	0.14% 0 \$0.00) NA 0	\$0.00	NA

00 NA 00 NA 00 NA 00 NA 00 NA
00 NA 00 NA
00 NA
00 NA
00 NA
00 NA
0 0

S&T BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK &	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
TRUST COMPANY	1	\$128,000.00			
SALAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
SANTANDER BANK, N.A	5	\$684,962.31	0.69% 0 \$0.00	NA 0 \$0.00	N/
SCHOOLSFIRST FEDERAL	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ120,000.00	0.13 /0 0 0.00	1110000	
SCOTIABANK DE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
PUERTO RICO		,,			•
SEASONS FEDERAL	1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$125,000,00	0.13% 0 \$0.00	NA 0 \$0.00	NI.
SECURITY BANK SECURITY SERVICE	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
FEDERAL CREDIT UNION	3	\$391,992.02	0.4% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK					
OF FERGUS FALLS	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL					
MORTGAGE COMPANY	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHARED RESOURCES		Φ1.4.6.00 2.2 7	0.15% 0.00	NA 0 40 00	27
CREDIT UNION	1	\$146,803.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC					
MORTGAGE COMPANY,	2	\$256,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INC					
SILVER STATE SCHOOLS	1	\$142,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE COMPANY		Ψ1-12,000.00	0.1476 0 φ0.00	1110 φ0.00	117
SOUTH FLORIDA	_	**			
EDUCATIONAL FEDERAL	2	\$276,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	¢505 224 79	0.5200 000 00	NIA (0 ¢0, 00	NT /
SOUTH STATE BANK	4	\$525,334.78	0.53% 0 \$0.00	NA 0 \$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEASTERN					
FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITAGE					
BANK (11940)	1	\$145,561.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO					
MORTGAGE, LTD	2	\$279,387.34	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
SPACE COAST CREDIT		·			
UNION	1	\$126,135.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT					
UNION OF FALL RIVER	1	\$147,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MASS					
ST.MARY'S BANK	1	\$129,010.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
STANDARD BANK AND	2	\$267,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N.A
TRUST COMPANY		·			
STAR FINANCIAL BANK	1	\$140,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF WATERLOO					
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	4	\$544,603.17	0.55% 0 \$0.00	NA 0 \$0.00	N.
STATEWIDE MORTGAGE	1	\$145,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
STEARNS LENDING INC	1	\$124,815.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,616.10	0.14% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	5	\$660,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
TD BANK, N.A	5	\$683,304.32	0.69% 0 \$0.00	NA 0 \$0.00	N.
TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N/
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF COMMERCE	1	\$132,808.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK THIRD FEDERAL	2	\$272,500.00 \$280,000.00	0.28% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

ASSOCIATION OF CLEVELAND					
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
TRUBANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00		0 NA
TRUSTONE FINANCIAL	1	\$131,920.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,144.23	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
UNIWYO FCU	1	\$141,211.22	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13% 0 \$0.00		
UW CREDIT UNION	8	\$1,127,734.67	1.14% 0 \$0.00	NA 0 \$0.0	0 NA
VALLEY STATE BANK	2	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
VERIDIAN CREDIT UNION	3	\$413,585.00	0.42% 0 \$0.00		
VERITAS FUNDING, LLC	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$284,600.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
VISION BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0 \$0.00		
WEOKIE CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
WEST GATE BANK	1	\$126,400.00	0.13% 0 \$0.00		

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EDERAL NATIONAL WORTGAGE	_ AGG	JOUIATION LAIN	MINIC IVIAL	1 011	III ADS-13	G/A	
WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
WESTERRA CREDIT UNION	4	\$542,500.00	0.55%	0 \$0.00) NA	0 \$0.00) NA
WESTSTAR MORTGAGE CORP	1	\$128,600.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$138,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
WISCONSIN BANK AND TRUST	2	\$274,250.00	0.28%	0 \$0.00) NA	0 \$0.00) NA
WOODLANDS NATIONAL BANK	1	\$135,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC	1	\$133,662.80	0.14%	0 \$0.00) NA	0 \$0.00) NA
Unavailable	2	\$277,000.00	0.16%	0 \$0.00			
	719	\$98,975,047.87	100%	0 \$0.00)	0 \$0.00	<u> </u>
ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0 \$0.00) NA	0 \$0.00) NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$134,800.00	0.29%	0 \$0.00) NA	0 \$0.00) NA
ALPINE BANK & TRUST CO	2	\$267,300.43	0.57%	0 \$0.00) NA	0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	2	\$275,725.00	0.59%	0 \$0.00) NA	0 \$0.00) NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$144,400.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,055,570.05	2.27%	0 \$0.00) NA	0 \$0.00) NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,600.00	0.3%	0\$0.00) NA	0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,810.22	0.27%	0 \$0.00) NA	0 \$0.00) NA
AMERICAN INTERNET MORTGAGE, INC	1	\$138,750.00	0.3%	0 \$0.00) NA	0 \$0.00	N/
	WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE	WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable 2 719 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL CREDIT 1 UNION, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE	WESTBY CO-OP CREDIT UNION	WESTBY CO-OP CREDIT UNION	WESTBY CO-OP CREDIT UNION	WESTBY CO-OP CREDIT 1	UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable 2 \$274,250.00 0.14% 0 \$0.00 NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B	1	\$141,471.46	0.3%	0 \$0.0	00 NA	0	\$0.00	N.A
	3	\$395,299,95	0.85%	0.80	00 NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1							
ARIZONA FEDERAL CREDIT UNION	1	\$131,214.86	0.28%	0 \$0.0	00 NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	N.A
ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$554,000.00	1.19%	0 \$0.0	00 NA	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,798.29	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,300.00	0.62%	0 \$0.0	00 NA	0	\$0.00	N.A
BANK MUTUAL	1	\$148,700.00	0.32%	0 \$0.0	00 NA	0	\$0.00	N.A
BELL STATE BANK & TRUST	1	\$149,600.00	0.32%	0 \$0.0				
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$287,439.00	0.62%	0 \$0.0	00 NA	0	\$0.00	N.A
BREMER BANK NA	4	\$531,000.00	1.14%	0 \$0.0	00 NA	0	\$0.00	N.A
C.U. MORTGAGE SERVICES, INC	1	\$148,675.00	0.32%	0 \$0.0	00 NA	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	N.A
CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	N/
CENTRAL BANK	1	\$135,375.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57%	0 \$0.0	00 NA	0	\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$131,100.00	0.28%	0 \$0.0	00 NA	0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$277,300.00	0.6%	0 \$0.0	00 NA	0	\$0.00	N.A
CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29%	0 \$0.0	00 NA	0	\$0.00	N.A
CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	N.A
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK, F.S.B ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BELL STATE BANK & TRUST BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BREMER BANK NA C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	BANK, F.S.B ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BELL STATE BANK & TRUST BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BREMER BANK NA C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL 1	BANK, F.S.B	BANK, F.S.B ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ARACOR CALIFORNIA, NATIONAL BANC OF CALIFORNIA, NATIONAL BANC HOME LOANS BANK MUTUAL BELL STATE BANK & TRUST BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BREMER BANK NA C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL BANK 1 \$132,000.00 0.28% 1 \$132,000.00 0.28% 2 \$287,439.00 0.62% 2 \$287,439.00 0.62% 3 \$289,300.00 0.62% 3 \$289,300.00 0.62% 3 \$289,300.00 0.62% 3 \$289,300.00 0.62% 3 \$28	BANK, F.S.B ANCHORBANK, FSB ANIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BELL STATE BANK & TRUST BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQU	BANK, F.S.B 1 \$141,471.46 0.3% 0.50.00 NA	BANK, F.S.B ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK MUTUAL BELL STATE BANK & TRUST BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK	BANK, F.S.B ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT ARIZONA STATE CREDIT ARIZONA STATE CREDIT ARIZONA SOLOO ARO SOLOO A

CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	0.5	\$0.00	NA	0	\$0.00	N/
COASTAL FEDERAL	1	\$127,500.00	0.27%	٥	00 02	NI A		\$0.00	N.A
CREDIT UNION	1	\$127,300.00	0.27%	U	\$ 0.00	INA	U	\$0.00	INF
COLONIAL NATIONAL									
MORTGAGE, A DIVISION	3	\$416,111.85	0.89%	0.5	\$0.00	NA	0	\$0.00	N.A
OF COLONIAL SAVINGS,		Ψ110,111.00	0.05 70		¥0.00	1111		φο.σσ	1,1
F.A		***	0.70~	0 (.	77.	_	\$0.00	
COMMUNITY BANK, NA	2	\$274,750.00	0.59%	03	\$0.00	NA	0	\$0.00	N.A
COMMUNITY FIRST	1	\$147,400.00	0.32%	05	\$0.00	NA	0	\$0.00	N.A
CREDIT UNION OF FL				H				 	
COOSA VALLEY MORTGAGE, INC	1	\$128,805.71	0.28%	0.5	\$0.00	NA	0	\$0.00	N/
CU HOME MORTGAGE				H					
SOLUTIONS, LLC	1	\$133,050.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N.A
DAKOTALAND FEDERAL				H				-	
CREDIT UNION	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A
DAS ACQUISITION		014514500	0.21~		to 00	**.		Φ0.00	
COMPANY LLC	1	\$145,145.20	0.31%	05	\$0.00	NA	O	\$0.00	N/
DEERWOOD BANK	1	\$140,600.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS	1	¢126,000,00		П		NTA		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	U:	\$0.00	NA	U	\$0.00	NA
DFCU FINANCIAL	1	\$140,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N/
DISCOVER HOME LOANS,									
INC., A DELAWARE	2	\$267,000.00	0.57%	05	\$0.00	NA	0	\$0.00	N.A
CORPORATION				Ц				<u> </u>	
DOLLAR BANK, FEDERAL	2	\$269,520.00	0.58%	0.5	\$0.00	NA	0	\$0.00	N.A
SAVINGS BANK		·		Щ					
ECU MORTGAGE	1	\$141,461.50	0.3%	0.5	\$0.00	NA	0	\$0.00	N.A
EMORTGAGE	1	\$131,920.00	0.28%	05	\$0.00	NA	0	\$0.00	N.A
MANAGEMENT LLC		, ,		+				<u> </u>	
EMPORIA STATE	1	\$125,400.00	0.27%	05	\$0.00	NA	0	\$0.00	N/
FEDERAL CREDIT UNION				H					
EMPOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N/
ENCORE BANK, N.A	1	\$125,000.00	0.27%	0 6	00.02	NΔ	Λ	\$0.00	N.A
ENVOY MORTGAGE, LTD	1	\$127,920.00	0.21%					\$0.00	1
EVERETT FINANCIAL	1	\$127,920.00	0.26 /0	U	30.00	INA	U	φυ.υυ	117
INC., DBA SUPREME	1	\$127,542.49	0.27%	0.5	\$0.00	NA	0	\$0.00	N.A
LENDING	1	Ψ127,3 12.19	0.27 %		70.00	1171		φο.σσ	117
FAIRWAY INDEPENDENT				T					
MORTGAGE	2	\$290,794.99	0.63%	05	\$0.00	NA	0	\$0.00	N.A
CORPORATION		·					L		
FALCON NATIONAL									
BANK, A MINNESOTA	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
BANKING CORPORATION				Ц					
FAMILY SAVINGS	1	\$132,812.61	0.29%	0	00 08	NΑ	0	\$0.00	N/
CREDIT UNION				Щ					
FARMINGTON BANK	2	\$255,000.00	0.55%	0.5	\$0.00	NA	0	\$0.00	N/

	FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
	FIDELITY BANK D/B/A								
	FIDELITY BANK	1	\$129,812.36	0.28%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
	MORTGAGE						Ш		
	FINANCIAL PARTNERS	1	\$125,000.00	0.27%	0 \$0.00	NΙΛ	٨	\$0.00	N.A
	CREDIT UNION	1	\$123,000.00				U	\$0.00	117
	FIRST BANK	1	\$131,814.01	0.28%	0 \$0.00	NA	0	\$0.00	NA.
	FIRST BANK D/B/A FIRST	2	\$270,600.00	0.58%	0 \$0.00	NΙΛ	۸	\$0.00	N.A
	BANK MORTGAGE		\$270,000.00	0.36 %	υ ψυ.υυ	11/1	U	ψ0.00	117
	FIRST BANK MORTGAGE,								
	A DIVISION OF FIRST	1	\$127,811.43	0.27%	0 \$0.00	NA	0	\$0.00	N.A
	BANK OF GEORGIA						Ш		
	FIRST BANKERS TRUST	1	\$129,980.00	0.28%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
	COMPANY, N.A								
	FIRST CENTURY BANK	1	\$132,400.00	0.28%	0 \$0.00	NA	0	\$0.00	N.A
	FIRST CHOICE LOAN	1	\$134,796.67	0.29%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
	SERVICES INC	_	ψ13 1,7 0.07	0.25 70	υ φυίου	1111	Ľ	φο.σσ	111
	FIRST COMMUNITY	1	\$131,300.00	0.28%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
	BANK OF MERCERSBURG		·				Ш		
	FIRST COUNTY BANK	1	\$127,006.21	0.27%	0 \$0.00	NA	0	\$0.00	N.A
	FIRST FEDERAL SAVINGS								
	AND LOAN ASSOCIATION	2	\$280,825.00	0.6%	0 \$0.00	NA	0	\$0.00	N.A
	OF LAKEWOOD						Н		
	FIRST FEDERAL SAVINGS	1	\$133,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
	BANK		#120 000 00	0.200	0 00 00	27.4		Φ0.00	27.4
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	U	\$0.00	N.A
	FIRST INDEPENDENT	1	\$128,606.86	0.28%	0 \$0.00	NA	0	\$0.00	N.A
	BANK, A CORPORATION	2	ф о д (400 00	0.50%	0,00,00	NT A		ΦΩ ΩΩ	NT 4
	FIRST INTERSTATE BANK	2	\$276,400.00	0.59%	0 \$0.00	NA	U	\$0.00	N.A
	FIRST MORTGAGE	1	\$128,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.A
	COMPANY INC						Н		
	FIRST MORTGAGE COMPANY LLC DBA IN								
	THE STATE OF IDAHO AS	1	\$132,812.60	0.20%	0 \$0.00	NΙΛ	٨	\$0.00	N.A
	FIRST MORTGAGE	1	\$152,812.00	0.29 /0	0,50.00	INA	U	φυ.υυ	117
	COMPANY OF IDAHO LLC								
	FIRST MORTGAGE						Ħ		
	COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.A
	FIRST MORTGAGE HOME				1.		Ħ		
	LENDING, LLC	1	\$146,400.00	0.31%	0 \$0.00	NA	0	\$0.00	N.A
	FIRST NATIONAL BANK						П		
	IN DERIDDER	1	\$136,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N.A
	FIRST NIAGARA BANK,		Φ . 4. 7. 600 000	4 4 7 6	0.00000			Φ0.00	
	N.A	4	\$545,600.00	1.17%	0 \$0.00	NA	O	\$0.00	NA
	FIRST SECURITY BANK	1	\$140,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
	FIRST SOUTHERN BANK	1	\$135,808.38		0 \$0.00		_	\$0.00	
	FIRST STATE BANK OF		·						
	LE CENTER (12040)	1	\$131,800.24	0.28%	0 \$0.00	NA	O	\$0.00	NA
R	_ ` '					-	_		-

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA NA
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29%	0 \$0.00	NA 0 \$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0 \$0.00	NA 0 \$0.00	N.A
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89%	0 \$0.00	NA 0 \$0.00	N.A
FIRSTBANK	1	\$140,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$140,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28%	0 \$0.00	NA 0 \$0.00	N.A
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3%	0\$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N.A
FREEDOM CREDIT UNION	1	\$135,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32%	0 \$0.00	NA 0 \$0.00	N A
GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	0 \$0.00	NA 0 \$0.00	NA.
GCS CREDIT UNION	1	\$140,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA.
GECU	2	\$276,625.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$137,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA.
GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA NA
GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18%	0 \$0.00	NA 0 \$0.00	N A
HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N A
HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	0 \$0.00	NA 0 \$0.00	N.A
HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29%	0 \$0.00	NA 0 \$0.00	N A
HOME FEDERAL BANK	2	\$271,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA.
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST BANK	3	\$418,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA

IDAH CENTRAL CREDIT UNION	1	\$137,547.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$278,905.00	0.6%	0	\$0.00	NA	0	\$0.00	N/
INTEGRITY FIRST BANK	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$124,815.85	0.27%					\$0.00	
KITSAP CREDIT UNION	1	\$135,804.05	0.29%	0	\$0.00	NA	0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$129,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44%	0	\$0.00	NA	0	\$0.00	N.A
LEADER BANK N.A	1	\$128,250.00	0.28%					\$0.00	N/
M/I FINANCIAL, LLC	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A
MARINE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A
MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A
MIDFIRST BANK	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORIONOL COMI ANI	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N/

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MORTGAGE INVESTORS GROUP							
MORTGAGENETWORK	2	\$276,000.00	0.59%	0 \$0.00	NA	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	2	\$263,209.95		0 \$0.00		\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32%	0 \$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28%	0 \$0.00	NA(\$0.00	NA
NEXBANK SSB	1	\$144,781.61	0.31%	0 \$0.00	NA (\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$131,805.54	0.28%	0 \$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$146,700.00	0.32%	0 \$0.00		\$0.00	
NJ LENDERS CORP	2	\$268,000.00		0 \$0.00		\$0.00	
NORTHEAST BANK	1	\$146,800.00	0.32%	0 \$0.00	NA (\$0.00	N.A
NORTHSTAR MORTGAGE CORP ND	1	\$144,717.97	0.31%	0 \$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,250.00		0 \$0.00		\$0.00	
OLD NATIONAL BANK	1	\$125,000.00	0.27%	0 \$0.00	NA (\$0.00	N.A
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.29%	0 \$0.00	NA (\$0.00	NA
ON Q FINANCIAL, INC	1	\$140,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$144,400.00	0.31%	0 \$0.00	NA (\$0.00	NA
PACIFIC NW FCU	1	\$140,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
PARK BANK	1	\$137,800.00	0.3%	0 \$0.00	NA (\$0.00	NA
PENTAGON FEDERAL C. U	3	\$404,809.06	0.87%	0 \$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	1	\$131,000.00	0.28%	0 \$0.00	NA (\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,000.00	0.27%	0 \$0.00	NA (\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$271,274.22	0.58%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$135,850.00	0.29%	0 \$0.00	NA	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	3	\$394,150.00	0.85% 0	\$0.00	NA	0 \$0	0.00	N/
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00	N.A
PRIMEWEST MORTGAGE CORPORATION	1	\$132,742.71	0.29% 0	\$0.00	NA	0 \$0	0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	3	\$404,960.00	0.87% 0	\$0.00	NA	0 \$0	00.0	NA
PULTE MORTGAGE LLC	2	\$260,417.00	0.56% 0	\$0.00	NA	0 \$0	00.0	N/
PURDUE FEDERAL CREDIT UNION	1	\$130,300.00	0.28% 0	\$0.00	NA	0 \$0	0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,800.00	0.28% 0	\$0.00	NA	0 \$0	0.00	NA
REDWOOD CREDIT UNION	1	\$125,000.00	0.27% 0			0 \$0	0.00	NA
RENASANT BANK	1	\$144,791.08	0.31% 0	\$0.00	NA	0 \$0	00.0	N/
RMC MORTGAGE CORPORATION	1	\$143,044.00	0.31% 0	\$0.00	NA	0 \$0	0.00	NA
ROYAL CREDIT UNION	2	\$273,350.00	0.59% 0	\$0.00	NA	0 \$0	00.0	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.82	0.29% 0	\$0.00	NA	0 \$0	0.00	N.A
SANTANDER BANK, N.A	2	\$272,675.00	0.59% 0	\$0.00	NA	0 \$0	0.00	N.A
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,650.00	0.6% 0	\$0.00	NA	0 \$0	0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,652.20	0.88%	\$0.00	NA	0 \$0	0.00	N.A
SOUTH STATE BANK	1	\$144,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00	N.A
SOUTHSIDE BANK	1	\$142,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00	N/
STANDARD MORTGAGE CORP	1	\$142,500.00	0.31% 0	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00	N.A
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$285,284.62	0.61% 0	\$0.00	NA	0 \$0	0.00	NA
STATE FARM BANK, F.S.B	2	\$277,037.84	0.6% 0	\$0.00	NA	0 \$0	0.00	N.A
STEARNS LENDING INC	1	\$146,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00	NA
SUMMIT CREDIT UNION	3	\$428,130.00	0.92% 0	\$0.00	NA	0 \$0	0.00	N/
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00	NA
	4	\$538,000.00	1.16% 0	\$0.00	NA	0 \$0	0.00	N/
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SWBC MORTGAGE CORPORATION							
TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TD BANK, N.A	1	\$138,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58%	0 \$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$129,313.42	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28%	0 \$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16%	0 \$0.00	NA	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$142,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$138,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$554,190.26		0 \$0.00		0 \$0.00	
UNIVERSITY FEDERAL	1	\$142,800.00	0.31%	0 \$0.00	NA	\$0.00	NA

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CREDIT UNION

<u></u>	CREDIT UNION					
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	6	\$832,406.41	1.79% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY STATE BANK	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	, , , , , , , , , , , ,	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	2	\$273,108.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$278,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$128,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$132,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$139,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$272,737.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,435.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	YELLOWSTONE BANK	1	+,	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$46,500,214.86	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
3138WFN69	ACADEMY MORTGAGE CORPORATION	13	. , ,	2.51% 0 \$0.00	NA 0 \$0.00	NA
	ADAM BANK & TRUST	1	\$193,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00		0 \$0.00		0 \$0.0	0 NA
AMERICAN BANK	1	\$180,287.19	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN FINANCIAL NETWORK, INC	1	\$185,600.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$550,243.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN INTERNET MORTGAGE, INC	1	\$181,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,660.84	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	0 \$0.00	NA	0 \$0.0	0 NA
ANCHORBANK, FSB	1	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
ARIZONA STATE CREDIT UNION	2	\$361,350.00		0 \$0.00		0 \$0.0	
ARVEST BANK	5	\$917,325.00	0.94%	0 \$0.00	NA	0 \$0.0	0 NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32%	0 \$0.00	NA	0 \$0.0	0 NA
BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	2	\$379,800.00	0.39%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF ENGLAND	1	\$188,800.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF ENGLAND - COR	1	\$182,875.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA

BANK OF HAWAII	3	\$571,937.40	0.59% 0 \$0	0.00 NA	0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$525,247.56	0.54% 0 \$0).00 NA	0 \$0.00	N ₂
BANK OF WHITTIER, N.A	1	\$192,000.00	0.2% 0 \$0) 00 NA	0 \$0.00	N/
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19% 0 \$0		0 \$0.00	
BAXTER CREDIT UNION	3	\$561,120.00	0.58% 0 \$0	0.00 NA	0 \$0.00	N.A
BAY EQUITY LLC	2	\$372,400.00	0.38% 0 \$0		0 \$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2% 0 \$0		0 \$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18% 0 \$0).00 NA	0 \$0.00	N.A
BELL STATE BANK & TRUST	3	\$566,550.00	0.58% 0 \$0).00 NA	0 \$0.00	N.A
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18% 0 \$0		0 \$0.00	
BEVERLY BANK	1	\$195,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N/
BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N/
BREMER BANK NA	1	\$194,400.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18% 0 \$0	0.00 NA	0 \$0.00	N A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59% 0 \$0	0.00 NA	0 \$0.00	N.A
C.U. MORTGAGE SERVICES, INC	1	\$190,120.00	0.2% 0 \$0).00 NA	0 \$0.00	N.A
CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18% 0 \$0).00 NA	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$551,575.00	0.57% 0 \$0	0.00 NA	0 \$0.00	N.A
CASHCALL MORTGAGE	1	\$193,200.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N.A
CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18% 0 \$0).00 NA	0 \$0.00	N.A
CENDERA FUNDING, INC	2	\$359,444.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOI	1	\$178,600.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18% 0 \$0		0 \$0.00	
CENTRAL TRUST BANK	1	\$196,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N.A
	2	\$379,750.00	0.39% 0 \$0		0 \$0.00	
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CENTURY LENDING COMPANY					
CF BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$389,399.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$724,815.71	0.74% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	1	\$189,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$550,053.44	0.56% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$193,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$199,960.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$567,225.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$175,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CRESCOM BANK	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CUMD	3	\$555,705.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

00.00 0.19% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
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00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.2% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.19% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.19% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.2% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.2% 0 \$0.00 NA 0 \$0.00 NA
25.00 0.57% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
17.49 0.58% 0 \$0.00 NA 0 \$0.00 NA
64.00 0.38% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.19% 0 \$0.00 NA 0 \$0.00 NA
50.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
50.00 0.19% 0 \$0.00 NA 0 \$0.00 NA
00.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
34.17 1.56% 0 \$0.00 NA 0 \$0.00 NA
50.00 0.18% 0 \$0.00 NA 0 \$0.00 NA

FINANCE OF AMERICA MORTGAGE LLC					
FIRST BANK	1	\$179,752.01	0.18% 0 \$0.00	NA 0 \$0.00	N.A
FIRST BANK & TRUST	1	\$179,732.01	0.18% 0 \$0.00		NA
FIRST CENTURY BANK	2	\$388,300.00	0.4% 0 \$0.00		NA
FIRST CHOICE LOAN					
SERVICES INC	5	\$946,718.62	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$378,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00			N.A
FIRST INTERSTATE BANK	2	\$355,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	5	\$920,509.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$180,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00			N.
FIRST RELIANCE BANK	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00			N
FIRST STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$196,910.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,160.42	0.57% 0 \$0.00		N
FIRSTBANK	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.

FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$193,671.04	0.2%	0	\$0.00	NA	0	\$0.00) NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,673.88	0.19%	0	\$0.00	NA	0	\$0.00) NA
FREEDOM MORTGAGE CORPORATION	3	\$580,480.79		Ш	\$0.00		Ш	\$0.00	
FRONTIER BANK	1	\$191,469.00	0.2%	0	\$0.00	NA	0	\$0.00) NA
GATEWAY MORTGAGE GROUP, LLC	5			Ш	,	NA	0	\$0.00) NA
GECU	2		1	-				\$0.00	
GESA CREDIT UNION	1	\$193,000.00		_	\$0.00		-	\$0.00	
GMFS, LLC	1	\$177,520.00	0.18%	0	\$0.00	NA	0	\$0.00) NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$175,241.45	0.18%	0	\$0.00	NA	0	\$0.00) NA
GREAT WESTERN BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00) NA
GROUP MORTGAGE, LLC	2	\$365,000.00		-	_		+	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					\$0.00			\$0.00	
GTE FEDERAL CREDIT UNION	2	\$378,000.00	0.39%	0	\$0.00	NA	0	\$0.00) NA
GTL INVESTMENTS, INC	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00) NA
GUARANTY BANK & TRUST	1						T	\$0.00	
GUARANTY TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00) NA
GUILD MORTGAGE COMPANY	1			Ш			4	\$0.00	
HAPPY STATE BANK	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00) NA
HEARTLAND CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00) NA
HILLS BANK AND TRUST COMPANY	4	\$760,150.00		Ш			Ш	\$0.00	
HOME FEDERAL BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$184,000.00		Ш		NA	0	\$0.00) NA
HOMEBANK	1	\$184,344.96	0.19%	0	\$0.00	NA	0	\$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$550,130.00	0.56%	0	\$0.00	NA	0	\$0.00	
	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00) NA

HOMEDDIDGE		1	11 1	11 1	
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			- 	 	
	1	\$197.100.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
LLC	_	ΨΙΖΙ,1ΟΟ.	0.2 /0 0 40.00		± 1-
HOMEOWNERS					
FINANCIAL GROUP USA,					
LLC, AN ARIZONA	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY					
COMPANY					
HOMESTAR MORTGAGE	1	\$183 000 81	0.10% 0.80.00	NA 080 00	N.A
INC	1	\$103,777.01			11/
HONOR CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$193,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IBMSECU	2	\$386,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT		\$277.055.00	0.20% 0.80.00	NIA (0.00 00)	
UNION		\$377,033.00	0.39% 0 \$0.00	ΝΑ υ φυ.υυ	NA
IDEAL CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC.,		¢192.750.00	0.10% 0.00	NIA (0.80, 00)	N.A
A CORPORATION	1	\$104,730.00	0.19% 0 \$0.00	ΝΑ υ φυ.υυ	INA
INTERCAP LENDING	1	\$194,000,00	0.2% 0 80.00	NA 080 00	N <i>A</i>
INC.,A CORPORATION	1	ψ1 / 1 ,000.00	0.2 /0 0 ψ0.00	11/Λ Ο φυ.ου	1 11
INTERNATIONAL CITY	2	\$380,200,00	0.39% 0 \$0.00	NA 0 80 00	N.A
MORTGAGE, INC	<u> </u>	Ψ300,200.00	0.37/0 0 φ0.00	11/10 φσ.σσ	
INWOOD NATIONAL	1	\$189.439.28	0 19% 0 \$0.00	NA 0 80.00	N.A
		·			
	1	\$177,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		4200,0			
	1	\$186,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
· ·			- 		
	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·					
	5	\$937,292.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
					
•	2	\$365,975.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
			- 		
	6	\$1,114,050.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
LLC	2	\$372,001.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
-			- 	77.4 0 00 00	
LIBERTY BANK	1	\$183,935.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR MORTGAGE INC HONOR CREDIT UNION HORIZON BANK, N.A IAPPROVE LENDING IBMSECU IDAHO CENTRAL CREDIT UNION IDEAL CREDIT UNION INTERCAP LENDING INC., A CORPORATION INTERCAP LENDING INTERNATIONAL CITY MORTGAGE, INC INWOOD NATIONAL BANK ISU CREDIT UNION JEANNE D'ARC CREDIT UNION JG WENTWORTH HOME LENDING, INC JG WESTSTAR MORTGAGE, INC LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEGACY HOME LOANS	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR MORTGAGE INC HONOR CREDIT UNION HORIZON BANK, N.A IAPPROVE LENDING IBMSECU IDAHO CENTRAL CREDIT UNION INTERCAP LENDING INC., A CORPORATION INTERCAP LENDING INTERCAP LENDING INTERCAP LENDING INTERCAP LENDING INTERCAP LENDING INTERNATIONAL CITY MORTGAGE, INC INWOOD NATIONAL BANK ISU CREDIT UNION JEANNE D'ARC CREDIT UNION JG WENTWORTH HOME LENDING, INC JG WESTSTAR MORTGAGE, INC LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEGACY HOME LOANS 2	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR MORTGAGE INC HONOR CREDIT UNION HORIZON BANK, N.A I \$193,000.00 IAPPROVE LENDING IDAHO CENTRAL CREDIT UNION IDEAL CREDIT UNION INTERCAP LENDING INC., A CORPORATION INTERCAP LENDING INTERNATIONAL CITY MORTGAGE, INC INWOOD NATIONAL BANK ISU CREDIT UNION JG WENTWORTH HOME LENDING, INC JG WESTSTAR MORTGAGE, INC LAKE MICHIGAN CREDIT UNION LARD MARC CREDIT UNION LAND MARC CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY HOME LOANS 2 \$372,001.00	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA 1 \$184,000.00 0.19% 0 \$0.00 LIMITED LIABILITY COMPANY HOMESTAR MORTGAGE INC 1 \$183,999.81 0.19% 0 \$0.00 HONIOR CREDIT UNION 1 \$179,000.00 0.18% 0 \$0.00 HORIZON BANK, N.A 1 \$193,000.00 0.2% 0 \$0.00 IAPPROVE LENDING 1 \$183,000.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.19% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION 1 \$182,750.00 0.19% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION 1 \$194,000.00 0.2% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION 1 \$194,000.00 0.2% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC INWOOD NATIONAL BANK ISU CREDIT UNION 1 \$189,439.28 0.19% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 0 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 0 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 0 0.38% 0 \$0.00 IEANDMARK CREDIT UNION 0 0.38% 0 \$0.00 IEANDMA	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK

LOGIX FEDERAL CREDIT UNION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$190,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0 \$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERIDIAN BANK	1	\$191,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK N.A	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MILL CITY CREDIT UNION	1	\$177,737.77	0.18%	0 \$0.00	NA	\$0.00	NA
MORRILL AND JANES BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$195,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00		0 \$0.00		\$0.00	
MORTGAGENETWORK	2	\$393,023.00	0.4%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19%	0 \$0.00	NA	\$0.00	NA

4	\$737,400.00	0.76%	0 \$0.00	NA	0 \$0.00	N/
3	\$562,625.00	0.58%	0 \$0.00	NA	0 \$0.00	N.A
1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
2	\$376,020.00	0.39%	0 \$0.00	NA	0 \$0.00	N/
1	\$185,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
2	\$354,350.00	0.36%	0 \$0.00	NA	0 \$0.00	N.A
1	\$199,200.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
1	\$198,750.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
3	\$534,750.00	0.55%	0 \$0.00	NA	0 \$0.00	N/
1	\$199,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
2	\$356,000.00	0.37%	0 \$0.00			1
1	\$198,000.00					
1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
3	\$559,120.00	0.57%	0 \$0.00	NA	0.00	N.A
1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$375,100.00	0.39%	0 \$0.00	NA	0 \$0.00	N/
2	\$369,910.00	0.38%	0 \$0.00	NA	0 \$0.00	N.A
1	\$195,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
1	\$194,925.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
1	\$177,100.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
1	\$185,000.00	0.19%	0 \$0.00	NA	0.00	N.A
1	\$180,000.00	0.18%	0 \$0.00			
	3 1 1 1 1 2 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$737,400.00 \$ \$562,625.00 \$ \$195,000.00 \$ \$187,500.00 \$ \$187,500.00 \$ \$185,500.00 \$ \$185,500.00 \$ \$199,200.00 \$ \$189,000.00 \$ \$180,000.00 \$ \$180,000.00 \$ \$180,000.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$199,500.00 \$ \$198,000.00 \$ \$198,000.00 \$ \$198,000.00 \$ \$195,000.00 \$ \$194,925.00 \$ \$194,925.00 \$ \$185,000.00 \$ \$185,000.00 \$ \$185,000.00	4 \$737,400.00 0.76% 3 \$562,625.00 0.58% 1 \$195,000.00 0.2% 1 \$180,000.00 0.18% 1 \$187,500.00 0.19% 2 \$376,020.00 0.39% 1 \$185,500.00 0.19% 2 \$354,350.00 0.36% 1 \$199,200.00 0.2% 1 \$189,000.00 0.19% 1 \$189,000.00 0.18% 3 \$534,750.00 0.2% 2 \$356,000.00 0.37% 1 \$198,000.00 0.2% 2 \$356,000.00 0.37% 1 \$198,000.00 0.2% 2 \$375,100.00 0.2% 2 \$369,910.00 0.38% 1 \$195,000.00 0.2% 1 \$194,925.00 0.2% 1 \$177,100.00 0.18% 1 \$177,100.00 0.18% 1 \$185,000.00 0.19%	\$195,000.00	\$185,000.00	3 \$562,625.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$376,020.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$354,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$198,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$10.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$10.00

CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
PLATINUM MORTGAGE, INC	3	\$551,840.00	0.57%	\$0.00	NA	0 \$0.0	00 NA
PLAZA HOME MORTGAGE	2	\$388,050.00	0.4%	\$0.00	NA	0 \$0.0	00 NA
PMAC LENDING SERVICES, INC	2	\$364,950.00	0.37%	\$0.00	NA	0 \$0.0	00 NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39%	\$0.00	NA	0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA	0 \$0.0	00 NA
PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
PROGRESS BANK & TRUST	1	\$198,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38%	\$0.00	NA	0 \$0.0	00 NA
PULTE MORTGAGE LLC	2	\$385,696.00	0.4%	\$0.00	NA	0 \$0.0	00 NA
RANDALL STATE BANK	1	\$182,400.00	0.19% (\$0.00	NA	0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
RESIDENTIAL HOME FUNDING CORP	1	\$197,600.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
RESMAC INC	1	\$176,250.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
RIVER COMMUNITY BANK, N.A	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
ROUNDBANK	1	\$195,200.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$193,500.00	0.2%	\$0.00	NA	0 \$0.0	00 NA

RUOFF HOME MORTGAGE							
S&T BANK	3	\$472,800.00	0.49%	0 \$0.00	NA	0 \$0.00	N.A
SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%			0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%	0 \$0.00	NA	0 \$0.00	N/
SANTANDER BANK, N.A	1	\$194,250.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	0 \$0.00	NA	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00		0 \$0.00		0 \$0.00	
SENTE MORTGAGE, INC	1	\$180,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,085,607.87	1.11%	0 \$0.00	NA	0 \$0.00	N.A
SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N.A
SOUTH STATE BANK	1	\$175,000.00	0.18%	0 \$0.00		0 \$0.00	
SOUTHFIRST BANK	1	\$175,635.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
ST.MARY'S BANK	1	\$192,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$744,010.00	0.76%	0 \$0.00	NA	0 \$0.00	N.A
STATE FARM BANK, F.S.B	1	\$182,037.34	0.19%	0 \$0.00	NA	0 \$0.00	N/
STEARNS LENDING INC	17	\$3,156,098.88	3.24%	0 \$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0 \$0.00	NA	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC	3	\$578,420.00	0.59%	0 \$0.00	NA	0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	13	\$2,462,599.18		0 \$0.00		0 \$0.00	
	1	\$184,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N/

TABLE ROCK COMMUNITY BANK							
TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%	0 \$0.00	NA	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0 \$0.00	NA	\$0.00	N.A
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$199,875.00	0.21%	0 \$0.00	NA	0.00\$	N.A
THE PEOPLES BANK	1	\$187,100.00	0.19%	0 \$0.00	NA	0.00\$	N.A
THINK MUTUAL BANK	1	\$196,000.00	0.2%	0 \$0.00		0.00\$0	N.A
TRAVIS CREDIT UNION	1	\$190,000.00		0 \$0.00		0.00\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00		0 \$0.00		\$0.00	
TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	0 \$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	0 \$0.00	NA	\$0.00	NA
UNITED BANK	1	\$182,250.00	0.19%	0 \$0.00	NA	0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19%	0 \$0.00	NA	0\$0.00	N.A
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	2	\$360,250.00	0.37%	0 \$0.00	NA	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	USE CREDIT UNION	1	\$193,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	UW CREDIT UNION	4	\$736,840.78	0.76%	0 \$0.00	NA	0 \$0.00	NA
	VALLIANCE BANK	1	\$194,655.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$371,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
Total		524	\$97,380,285.87	100%	0 \$0.00		0 \$0.00	
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,170.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$204,048.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00						\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,074,554.57	2.86%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$147,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$345,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$882,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,479,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$192,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$185,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$236,059.77	0.63%	0	\$0.00	NA	0	\$0.00	NA
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04%	0 \$0.00) NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$212,000.00	0.56%	0 \$0.00) NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$1,100,306.85	2.93%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66%	0 \$0.00) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$332,500.00	0.89%	0 \$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$306,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49%	0 \$0.00) NA	0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
LEADER BANK N.A	1	\$356,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
LOAN ONE	1	\$382,268.42	1.02%	0 \$0.00	NA	0 \$0.00	NA
LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76%	0 \$0.00) NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

MLD MORTGAGE, INC	1	\$415,400.00	1.11%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE FINANCIAL	1	\$332,340.52	0.88%	0 \$0.00	NΔ	0 \$0.00) NA
INC	1	\$332,340.32	0.00 //	υ ψυ.υυ	IVA	υ ψυ.υι	117
MOUNTAIN WEST	1	\$239,000.00	0.64%	0 \$0.00	NA	0 \$0.00) NA
FINANCIAL, INC		. ,		·			
MOVEMENT MORTGAGE, LLC	1	\$163,900.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
NAT RES - SAN DIEGO							
COUNTY	1	\$370,777.42	0.99%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL BANK OF	1	ф 227 25 0 00	0.616	0,00,00	NIA	0,00) N.
KANSAS CITY	1	\$227,250.00	0.61%	0 \$0.00	NA	0 \$0.00) NA
NATIONS DIRECT	3	\$1,011,500.00	2 69%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE, LLC							
NATIONWIDE BANK	1	\$167,034.44	0.44%	0 \$0.00	NA	0 \$0.00) NA
NETWORK CAPITAL	1	\$335,500.00	0.89%	0 \$0.00	NA	0 \$0.00) NA
FUNDING CORPORATION		·					+
NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	0 \$0.00	NA	0 \$0.00) NA
NJ LENDERS CORP	1	\$340,000.00	0.91%	0 \$0.00	NA	0 \$0.00) NA
ON Q FINANCIAL, INC	1	\$242,544.20		0 \$0.00		0 \$0.00	
PARAMOUNT EQUITY							
MORTGAGE, LLC	1	\$232,000.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	0 \$0.00	NA	0 \$0.00) NA
PARTNER COLORADO	1	\$353,500.00	0.04%	0 \$0.00	NΙΛ	0 \$0.00) NA
CREDIT UNION	1	\$333,300.00	0.54 /0	υ φυ.υυ	IVA	0 40.00	117
PEOPLES BANK - MOUNT	1	\$157,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
VERNON		. ,		,		<u> </u>	
PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES HOME EQUITY	1	\$251,250.00	0.67%	0 \$0.00	NΔ	0 \$0.00) NA
PHILADELPHIA FEDERAL							
CREDIT UNION	1	\$159,694.38	0.43%	0 \$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	2	\$581,500.00	1.55%	0 \$0.00	NA	0 \$0.00) NA
CALIFORNIA							
CORPORATION PINNACLE CAPITAL							
MORTGAGE LLC	2	\$631,800.00	1.68%	0 \$0.00	NA	0 \$0.00) NA
PLAZA HOME							
MORTGAGE	1	\$243,000.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
R P FUNDING INC	1	\$254,000.00	0.68%	0 \$0.00	NA	0 \$0.00) NA
RENASANT BANK	1	\$129,742.54		0 \$0.00		0 \$0.00	
SALEM FIVE MORTGAGE	1	·					
COMPANY, LLC	1	\$265,000.00		0 \$0.00		0 \$0.00	
SANTANDER BANK, N.A	6	\$1,489,905.27		0 \$0.00		0 \$0.00	
SIERRA PACIFIC	3	\$832,385.00	2.22%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE COMPANY,					[

INC

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	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, F.S.B	3	\$544,159.67	1.45%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC	10	\$2,951,655.17	7.86%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY,INC	1	\$312,267.82		0 \$0.00		0 \$0.00	NA
<u> </u>	SUNMARK FCU	1	\$199,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$245,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$254,266.00		0 \$0.00		0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	WYNDHAM CAPITAL MORTGAGE, INC	3	. , ,		0 \$0.00		0 \$0.00	NA
Total		140	\$37,561,348.76	100%	0 \$0.00		0 \$0.00	
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06%	0.00	NA	0 \$0.00	NA
5130 W11103	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87		0 \$0.00		0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17%	0 \$0.00	NA	0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68%	0 \$0.00	NA	0 \$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$14,205,319.96	100%	0 \$0.00		0 \$0.00	
						<u> </u>	+-+	
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA	ا ا	¢2.42.200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION	4	\$242,200.00		0 \$0.00		0 \$0.00	

LOAN									
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$59,329.39	0.07%	0	\$0.00	NA	0	\$0.00	N.A
ACADEMY MORTGAGE CORPORATION	8	\$586,267.60	0.73%	0	\$0.00	NA	0	\$0.00	N.A
ACOPIA LLC	2	\$125,509.25	0.16%	0	\$0.00	NA	0	\$0.00	N/
AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UINION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
ALPINE BANK & TRUST CO	19	\$1,272,607.83	1.58%	0	\$0.00	NA	0	\$0.00	N/
ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N.A
AMARILLO NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
AMEGY MORTGAGE COMPANY L.L.C	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,766.16			\$0.00			\$0.00	
AMERICA'S FIRST FCU	1	\$67,650.00	0.08%					\$0.00	
AMERICAN BANK	3	\$214,725.95	0.27%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN BANK CENTER	1	\$75,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$177,178.80	0.22%			NA	0	\$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,958.37	0.48%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN INTERNET MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN NATIONAL BANK & TRUST	1	\$56,254.26	0.07%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
	2	\$114,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N/

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NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
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NA 0 \$0.00 N

BANKV	EST OF KANSAS	3	\$154,800.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
BAXTE	R CREDIT UNION	8	\$557,500.00		0 \$0.00		0 \$0.00	
BELL S'	ΓATE BANK &	5	\$281,250.00		0 \$0.00		0 \$0.00	
TRUST			·					
	N STATE BANK	1	\$82,000.00		0 \$0.00		0 \$0.00	
	HIRE BANK	2	\$96,400.00		0 \$0.00		0 \$0.00	
	CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AGE FEDERAL 'UNION	3	\$190,191.93	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACK TRUST	HAWK BANK &	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLUCU UNION	RRENT CREDIT	2	\$154,294.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
BOKF N ARKAN	IA DBA BANK OF	1	\$42,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BOKF N OKLAH	IA DBA BANK OF OMA	4	\$278,586.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BOKF, I KANSA	NA DBA BANK OF S CITY	1	\$55,950.78	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOKF, N OKLAH	NA DBA BANK OF OMA	2	\$120,296.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
BORDE	R STATE BANK	1	\$80,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BREME	R BANK NA	3	\$197,600.00		0 \$0.00		0 \$0.00	NA
	WAY BANK	1	\$55,122.22	0.07%	0 \$0.00	NA	0 \$0.00	NA
	T BANK	1	\$59,822.93		0 \$0.00		0 \$0.00	
	VISTA NATIONAL	1	\$58,400.00		0 \$0.00		0 \$0.00	
BUSEY	BANK	2	\$149,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	A BANK	1	\$69,499.72		0 \$0.00		0 \$0.00	
	L CREDIT UNION	2	\$131,650.00		0 \$0.00		0 \$0.00	1
CARDIN COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL	1	\$72,000.00		0 \$0.00		0 \$0.00	
CARRO	LLTON BANK	3	\$150,555.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALL MORTGAGE	1	\$75,000.00		0 \$0.00		0 \$0.00	1
	AL BANK	1	\$84,350.00		0 \$0.00		0 \$0.00	
	AL BANK	1	\$41,000.00		0 \$0.00		0 \$0.00	
	AL CITY CREDIT	2	\$143,551.17	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTR	AL MINNESOTA UNION	1	\$81,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AL SAVINGS	1	\$66,431.37	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AL TRILICT DANIZ	2	\$156,525.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTR	AL IKUSI BANK	Z	WIJ(1) 4					1 11
CENTR CENTR	AL TRUST BANK EBANK	1	\$43,700.00		0 \$0.00		0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION									
CENTURY LENDING COMPANY	3	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74			\$0.00	NA	0	\$0.00	NA
CHARTERBANK	2	\$121,846.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	6	\$471,575.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.09%	0	\$0.00			\$0.00	
CITIZENS BANK	1	\$81,321.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK & TRUST	2	\$154,500.00	0.19%					\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04%					\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	3	\$231,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,743.12	0.09%					\$0.00	
CITIZENS STATE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$83,227.72			\$0.00			\$0.00	
CITY NATIONAL BANK	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.09%					\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	3	\$215,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$117,003.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$80,470.41	0.1%	0	\$0.00	NA	0	\$0.00	NA

COASTWAY				!			
COMMUNITY BANK, A							
STATE CHARTERED							
BANK	₩	<u> </u>		+		+-	
COLLINS COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$279,279.24	0.35%	0 \$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA.
COMMERCIAL BANKING COMPANY	1	\$74,292.80	0.09%	0 \$0.00	NA	0 \$0.00	NA.
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$78,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION		\$78,057.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, NA	3	\$193,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	. ,		0 \$0.00		0 \$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$72,850.11	0.09%	0 \$0.00	NA	0 \$0.00	N A
COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07%	0 \$0.00	NA	0 \$0.00	N A
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$93,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
COMMUNITY STATE BANK	2	\$100,480.19	0.12%	0 \$0.00	NA	0 \$0.00	N.A
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N A
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$269,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N.A
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
CONSUMERS CREDIT UNION	1	\$83,600.00		0 \$0.00		0 \$0.00	
COORS CREDIT UNION	2	i i		0 \$0.00		0 \$0.00	+
CORNERSTONE BANK	1	\$71,200.00		0 \$0.00		0 \$0.00	
	2	\$105,950.51	0.13%	0 \$0.00	NA	0 \$0.00	N.A

CREDIT UNION OF AMERICA							
CREDIT UNION OF DODGE CITY	1	\$81,584.88	0.1%	0 \$0.00	NA 0	\$0.00	N.A
CREDIT UNION OF TEXAS	1	\$75,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	2	\$156,250.00	0.19%	0 \$0.00	NA 0	\$0.00	N.A
CRESCENT CREDIT UNION	2	\$162,751.52	0.2%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$133,160.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$144,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$75,000.00	$0.0\overline{9\%}$	0 \$0.00	NA 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,456.20	0.16%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$145,720.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$84,140.94	0.1%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00		0\$0.00		\$0.00	NA
DEWITT SAVINGS BANK	1	\$60,000.00		0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	2	\$130,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$152,500.00	0.19%	0\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$66,038.30	0.08%	0 \$0.00	NA 0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$70,500.00		0 \$0.00	NA 0	\$0.00	NA
EECU	1	\$55,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	1	\$67,400.56		0 \$0.00	NA 0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	0 \$0.00	NA	\$0.00	NA
EQUITY BANK	1	\$57,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$76,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0 \$0.00	NA (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0 \$0.00	NA(\$0.00	NA
EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0 \$0.00	NA (\$0.00	NA
EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$53,200.00	0.07%	0 \$0.00	NA (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0\$0.00	NA	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	0 \$0.00	NA(\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0 \$0.00	NA	\$0.00	NA
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1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
			_			_		NA
1	\$50,000.00							NA
3	\$191,598.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
5	\$336,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$72,085.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$77,670.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$51,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
5	\$314,684.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3	\$169,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
8	\$529,640.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$41,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
21	\$1,327,122.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	1 \$56,700.00 1 \$55,000.00 2 \$125,775.00 1 \$50,000.00 3 \$191,598.74 1 \$76,500.00 5 \$336,500.00 2 \$122,800.00 1 \$72,085.00 1 \$77,670.11 1 \$51,675.00 5 \$314,684.91 1 \$73,000.00 1 \$71,000.00 1 \$71,000.00 3 \$169,050.00 1 \$75,200.00 1 \$75,200.00 21 \$1,327,122.00	1 \$56,700.00 0.07% 1 \$55,000.00 0.07% 2 \$125,775.00 0.16% 1 \$50,000.00 0.06% 3 \$191,598.74 0.24% 1 \$76,500.00 0.1% 5 \$336,500.00 0.42% 2 \$122,800.00 0.15% 1 \$77,670.11 0.1% 1 \$51,675.00 0.06% 5 \$314,684.91 0.39% 1 \$73,000.00 0.09% 1 \$71,000.00 0.09% 3 \$169,050.00 0.21% 8 \$529,640.00 0.66% 1 \$75,200.00 0.09% 1 \$41,225.00 0.05% 21 \$1,327,122.00 1.65%	1 \$56,700.00 0.07% 0 1 \$55,000.00 0.07% 0 2 \$125,775.00 0.16% 0 1 \$50,000.00 0.06% 0 3 \$191,598.74 0.24% 0 1 \$76,500.00 0.1% 0 5 \$336,500.00 0.42% 0 2 \$122,800.00 0.15% 0 1 \$72,085.00 0.09% 0 1 \$77,670.11 0.1% 0 5 \$314,684.91 0.39% 0 1 \$73,000.00 0.09% 0 1 \$73,000.00 0.09% 0 1 \$71,000.00 0.09% 0 3 \$169,050.00 0.21% 0 8 \$529,640.00 0.66% 0 1 \$75,200.00 0.09% 0 1 \$1,327,122.00 1.65% 0	1 \$56,700.00 0.07% 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 2 \$125,775.00 0.16% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 3 \$191,598.74 0.24% 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 5 \$336,500.00 0.42% 0 \$0.00 1 \$72,085.00 0.09% 0 \$0.00 1 \$77,670.11 0.1% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 3 \$169,050.00 0.21% 0 \$0.00 4 \$75,200.00 0.09% 0 \$0.00 1 \$75,200.00 0.09% 0 \$0.00 1 \$1,327,122.00 1.65% 0 \$0.00	1 \$56,700.00 0.07% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 2 \$125,775.00 0.16% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 3 \$191,598.74 0.24% 0 \$0.00 NA 1 \$76,500.00 0.1% 0 \$0.00 NA 5 \$336,500.00 0.42% 0 \$0.00 NA 2 \$122,800.00 0.15% 0 \$0.00 NA 1 \$72,085.00 0.09% 0 \$0.00 NA 1 \$77,670.11 0.1% 0 \$0.00 NA 1 \$73,000.00 0.06% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$71,000.00 0.09% 0 \$0.00 NA 3 \$169,050.00 0.21% 0 \$0.00 NA 1 \$75,200.00 0.09% 0 \$0.00 NA 1 \$75,200.00 0.09% 0 \$0.00 NA	1 \$56,700.00 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 2 \$125,775.00 0.16% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 3 \$191,598.74 0.24% 0 \$0.00 NA 0 1 \$76,500.00 0.16% 0 \$0.00 NA 0 5 \$336,500.00 0.42% 0 \$0.00 NA 0 2 \$122,800.00 0.15% 0 \$0.00 NA 0 1 \$77,085.00 0.09% 0 \$0.00 NA 0 1 \$77,670.11 0.1% 0 \$0.00 NA 0 1 \$77,670.11 0.1% 0 \$0.00 NA 0 1 \$73,000.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.09% 0 \$0.00 NA 0 1 \$71,000.00 0.09% 0 \$0.00 NA 0 1 \$71,000.00 0.09% 0 \$0.00 NA 0 1 \$75,200.00 0.21% 0 \$0.00 NA 0 1 \$75,200.00 0.09% 0 \$0.00 NA 0 1 \$75,200.00 0.09% 0 \$0.00 NA 0 1 \$75,200.00 0.09% 0 \$0.00 NA 0	1 \$56,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$125,775.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$191,598.74 0.24% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$336,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$72,085.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,670.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,675.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$169,050.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$169,050.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$75,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$73,20

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$162,583.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$624,480.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	26	\$1,677,655.43	2.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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FIRST RELIANCE BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST SOUTH FINANCIAL	1	\$73,080.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		7.2,00000		7 0 1 0 0		
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF						
BURNET	1	\$84,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF	2	\$116,000.00	0.14% 0	¢ስ ሰስ	NA 0 \$0.00	N.A
ILLINOIS		\$110,000.00	0.14%0	\$0.00	NA 0 50.00	INF
FIRST STATE BANK,						
ORGANIZED AND EXISTING UNDER THE	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LAWS OF THE STATE OF	1	\$75,000.00	0.09%	φυ.υυ	NA 0 \$0.00	INF
IOWA						
FIRST STATE	1	\$79,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.A
COMMUNITY BANK	1	\$79,300.00	0.1700	\$0.00	NA 0 \$0.00	117
FIRST-CITIZENS BANK &	10	\$689,701.79	0.86% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY FIRSTBANK	1	\$64,505.00	0.08% 0		NA 0 \$0.00	N.A
FIRSTBANK FIRSTBANK SOUTHWEST	1	\$84,000.00	0.08%0		NA 0 \$0.00	NA NA
FIRSTMERIT BANK, N.A	1	\$54,625.00	0.1%0		NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$50,000.00	0.06% 0		NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$78,594.85	0.1% 0		NA 0 \$0.00	NA
FLAT BRANCH	-	ψ / ο,ε > 1.0ε	0.176 0	φσ.σσ	1(11 σ φσ.σσ	111
MORTGAGE, INC., A	5	\$328,675.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CORPORATION						
FLORIDA CREDIT UNION	2	\$119,100.00	0.15% 0		NA 0 \$0.00	N.A
FNB BANK	3	\$160,772.04	0.2% 0	\$0.00	NA 0 \$0.00	N.A
FORT COMMUNITY	1	\$75,488.16	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	·				
FORUM CREDIT UNION	2	\$98,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N.A
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES						
CREDIT UNION	1	\$80,350.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &	4	¢272.700.00	0.240/.0	ቀለ ለለ	NIA O CO OO	NT 4
TRUST	4	\$272,709.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT	6	\$387,024.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
UNION		·				
FREEDOM CREDIT UNION	2	\$108,862.37	0.14% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE	1	\$84,243.16	0.1% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION FREEDOM MORTGAGE						
CORPORATION DBA CHL	1	\$63,819.33	0.08% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψου,στν.σσ	0.0070	Ψ0.00		1 12
FRONTIER BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.A
FULTON BANK, N.A	2	\$131,000.00	0.16% 0		NA 0 \$0.00	N.A

	GATEWAY MORTGAGE CORPORATION	4	\$269,910.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY STATE BANK	1	\$78,375.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	GECU	6	\$409,178.72		0 \$0.00		0 \$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04		0 \$0.00		0 \$0.00	
	GIBSLAND BANK & TRUST	1	\$82,000.00		0 \$0.00		0 \$0.00	N A
	GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$75,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA NA
	GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39%	0 \$0.00	NA	0 \$0.00) NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	0 \$0.00) NA	0 \$0.00) NA
	HARBORONE BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	0 \$0.00	NA	0 \$0.00) NA
	HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	0 \$0.00	NA	0 \$0.00	NA.
	HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	0 \$0.00	NA	0 \$0.00) NA
	HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N A
	HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	0 \$0.00	NA	0 \$0.00	N A
i	1	1	\$69,894.57	0.09%	I. —		0 \$0.00	NA.

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3	\$198,020.00	0.25%	0 \$0.00) NA	0 \$0.00	N/
3	\$189,343.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
1	\$52,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
1	\$57,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
3	\$177,843.60	0.22%	0 \$0.00) NA	0 \$0.00	NA
2	\$134,380.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
1	\$66,400.00	0.08%	0 \$0.00) NA	0 \$0.00	N <i>A</i>
1	\$47,500.00					
5	\$320,650.00	0.4%	0 \$0.00) NA	0 \$0.00	N.A
2	\$120,150.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
1	\$62,225.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
5	\$341,692.19	0.42%	0 \$0.00) NA	0 \$0.00	NA
3	\$141,875.91	0.18%	0 \$0.00) NA	0 \$0.00	NA
1	\$61,600.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
7	\$446,895.00	0.56%	0 \$0.00) NA	0 \$0.00	NA
1	\$82,450.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
2	\$100,300.00	0.12%	0 \$0.00) NA	0 \$0.00	N.A
2	\$130,450.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
1	\$75,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
3	\$213,020.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
4	\$301,500.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
1	\$35,480.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
1	\$78,978.40	0.1%	0 \$0.00	\overline{NA}	0 \$0.00	NA
2	\$116,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
1	\$82,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
1	\$63,110.95	0.08%	0 \$0.00) NA	0 \$0.00	NA
	3 1 1 3 2 1 1 5 2 1 5 3 1 7 1 2 2 1 1 3 4 1 1 1 2	3 \$189,343.00 1 \$52,000.00 1 \$57,000.00 3 \$177,843.60 2 \$134,380.00 1 \$66,400.00 1 \$47,500.00 5 \$320,650.00 2 \$120,150.00 1 \$62,225.00 5 \$341,692.19 3 \$141,875.91 1 \$61,600.00 7 \$446,895.00 1 \$82,450.00 2 \$130,450.00 2 \$130,450.00 1 \$75,000.00 1 \$35,480.00 1 \$35,480.00 1 \$78,978.40 2 \$116,000.00	3 \$189,343.00 0.24% 1 \$52,000.00 0.06% 1 \$57,000.00 0.07% 3 \$177,843.60 0.22% 2 \$134,380.00 0.17% 1 \$66,400.00 0.08% 1 \$47,500.00 0.06% 5 \$320,650.00 0.4% 2 \$120,150.00 0.15% 1 \$62,225.00 0.08% 5 \$341,692.19 0.42% 3 \$141,875.91 0.18% 1 \$61,600.00 0.08% 7 \$446,895.00 0.56% 1 \$82,450.00 0.1% 2 \$130,450.00 0.16% 1 \$75,000.00 0.26% 4 \$301,500.00 0.37% 1 \$78,978.40 0.1% 2 \$116,000.00 0.14% 1 \$82,000.00 0.14% 1 \$82,000.00 0.1%	3 \$189,343.00 0.24% 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 3 \$177,843.60 0.22% 0 \$0.00 2 \$134,380.00 0.17% 0 \$0.00 1 \$66,400.00 0.08% 0 \$0.00 5 \$320,650.00 0.4% 0 \$0.00 2 \$120,150.00 0.15% 0 \$0.00 3 \$141,875.00 0.08% 0 \$0.00 3 \$141,875.91 0.18% 0 \$0.00 3 \$141,875.91 0.18% 0 \$0.00 4 \$61,600.00 0.08% 0 \$0.00 2 \$100,300.00 0.16% 0 \$0.00 2 \$130,450.00 0.16% 0 \$0.00 3 \$213,020.00 0.26% 0 \$0.00 4 \$301,500.00 0.37% 0 \$0.00 3 \$213,020.00 0.26% 0 \$0.00 4 \$301,500.00 0.37% 0 \$0.00 2 \$116,000.00 0.14% 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00	3 \$189,343.00 0.24% 0 \$0.00 NA 1 \$52,000.00 0.06% 0 \$0.00 NA 1 \$57,000.00 0.07% 0 \$0.00 NA 3 \$177,843.60 0.22% 0 \$0.00 NA 2 \$134,380.00 0.17% 0 \$0.00 NA 1 \$66,400.00 0.08% 0 \$0.00 NA 1 \$47,500.00 0.06% 0 \$0.00 NA 5 \$320,650.00 0.4% 0 \$0.00 NA 2 \$120,150.00 0.15% 0 \$0.00 NA 1 \$62,225.00 0.08% 0 \$0.00 NA 5 \$341,692.19 0.42% 0 \$0.00 NA 3 \$141,875.91 0.18% 0 \$0.00 NA 1 \$61,600.00 0.08% 0 \$0.00 NA 7 \$446,895.00 0.56% 0 \$0.00 NA 2 \$100,300.00 0.16% 0 \$0.00 NA 2 \$130,450.00 0.16% 0 \$0.00 NA 3 \$213,020.00 0.26% 0 \$0.00 NA 4 \$301,500.00 0.37% 0 \$0.00 NA 1 \$78,978.40 0.1% 0 \$0.00 NA 2 \$116,000.00 0.4% 0 \$0.00 NA 1 \$78,978.40 0.1% 0 \$0.00 NA	3 \$189,343.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$177,843.60 0.22% 0 \$0.00 NA 0 \$0.00 2 \$134,380.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$120,150.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$62,225.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,225.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,225.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,425.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,225.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,225.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$61,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$78,978.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,978.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,978.40 0.1% 0 \$0.00 NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$280,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LPMC LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$297,380.00	0.37%					\$0.00	
MAGNOLIA BANK, INC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$78,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	7	\$457,582.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK AND TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$67,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,770.69	0.09%	0	\$0.00	NA	0	\$0.00	NA

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MCT CREDIT UNION	1	\$79,682.44	0.1%	0 \$0.00	NA	0 \$0	0.00	N/
MEMBER ADVANTAGE	2	\$131,750.00	0.160	0 \$0.00	NI A	0 \$0	. ^^	N.A
MORTGAGE	2	\$131,730.00	0.10%	0 30.00	NA	0 30	.00	INF
MEMBER FIRST	1	\$50,000.00	0.06%	0 \$0.00	NΙΛ	0 \$0	. ^^	N.A
MORTGAGE, LLC	1	\$30,000.00	0.00%	0 30.00	INA	υφυ	.00	117
MEMBERS COOPERATIVE	1	\$54,923.97	0.07%	0 \$0.00	NΔ	0 \$0	00	N.A
CREDIT UNION	1	\$34,923.97	0.07%	0 30.00				
MERCANTILE BANK	4	\$257,750.00	0.32%	0 \$0.00	NA	0 \$0	00.0	N.A
MERCHANTS BANK,	6	\$367,425.02	0.46%	0 \$0.00	NΔ	0 \$0	00	N.A
NATIONAL ASSOCIATION	0	\$307,423.02	0.4070	υ ψυ.υυ	IIA	υψυ		117
MERRIMACK COUNTY	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0	00	N.A
SAVINGS BANK	1	Ψ50,000.00	0.0076	υ ψυ.υυ	1 17 1	σφο	.00	117
METRO HEALTH	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0	00	N.A
SERVICES FCU	1	Ψ71,000.00	0.07 /0	υψυ.ου	1 17 1	σφο		1 17
MICHIGAN TECH								
EMPLOYEES FEDERAL	2	\$134,000.00	0.17%	0 \$0.00	NA	0 \$0	00.	N.A
CREDIT UNION, A FEDERAL CREDIT UNION								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0	00.0	NA.
MID AMERICA								
MORTGAGE, INC	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA.
MID-MINNESOTA						1		
FEDERAL CREDIT UNION	1	\$58,710.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA
MIDFLORIDA CREDIT								
UNION	1	\$80,275.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA
MIDLAND COMMUNITY	1	φ 7 0,000,00	0.000	0,00	NT A	0.00		NT.
BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA
MIDWEST BANK OF	2	¢127.465.00	0.170/	0 \$0.00	NI A	0 \$0	. ^^	NI A
WESTERN ILLINOIS	2	\$137,465.00	0.17%	0 30.00	INA	υφυ	.00	N.A
MIDWEST HERITAGE	1	\$60,000.00	0 07 <i>%</i>	0 \$0.00	NΙΛ	0 \$0	. ^^	N.A
BANK, A FEDERAL SA	1	\$00,000.00	0.07%	0 30.00	INA	υφυ	.00	117
MIDWEST HERITAGE								
BANK, FSB, A FEDERAL	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA.
SAVINGS BANK								
MILL CITY CREDIT	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	N.A
UNION		45 1,000.00	0.0776	υ φυίου	1111	σφο	.00	117
MISSION FEDERAL	2	\$126,100.00	0.16%	0 \$0.00	NA	0 \$0	.00	N.A
CREDIT UNION		Ψ1 2 0,100.00	011070	0 40.00	- 11.2	90	•••	
MISSOULA FEDERAL	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	N.A
CREDIT UNION		. ,				H		
MONTICELLO BANKING	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0	00.	N.A
COMPANY MODRIS DANK				_				
MORRIS BANK	1	\$74,467.55	0.09%	0 \$0.00	NA	0 \$0	.00	NA
MORTGAGE INVESTORS	4	\$239,476.20	0.3%	0 \$0.00	NA	0 \$0	00.	N.A
GROUP				+		H		
MOVEMENT MORTGAGE,	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0	00.	NA
LLC					<u> </u>			

		1	1				1
MOVEMENT MORTGAGI LLC TN#112748	E, 1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
MUFG UNION BANK, N.A	A 2	\$98,853.35	0.12%	0 \$0.00	NA	0 \$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK		\$82,800.00		0 \$0.00		0 \$0.00	
MUTUALONE BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MWABANK	1	\$73,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
NATIONAL BANK OF ARIZONA	2	\$99,429.56	0.12%	0 \$0.00	NA	0 \$0.00	N A
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,301.00	0.16%	0 \$0.00	NA	0 \$0.00	N A
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00		0 \$0.00		0 \$0.00	
NATIONWIDE BANK	3	\$246,321.55	0.31%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	8	\$593,725.76	0.74%	0 \$0.00	NA	0 \$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	N 2			0 \$0.00		0 \$0.00	
NEW ERA BANK	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
NEWTOWN SAVINGS BANK	2	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N A
NICOLET NATIONAL BANK	2	\$98,400.00	0.12%	0 \$0.00	NA	0 \$0.00	N.A
NOBLEBANK AND TRUS	T 1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
NORTH BROOKFIELD SAVINGS BANK	1	\$70,000.00		0 \$0.00		0 \$0.00	N A
NORTH CENTRAL BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N A
NORTHPARK COMMUNITY CREDIT UNION	1	\$63,502.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
NORTHVIEW BANK	3	\$189,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$83,420.00	0.1%	0 \$0.00	NA	0\$0.00	N A
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,600.00	0.1%	0 \$0.00	NA	\$0.00	N A
NUMERICA CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
NUVISION FCU	1	\$79,515.78	0.1%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$296,850.00	0.37%	0 \$0.00	NA	0 \$0.00	N.A
OHIO UNIVERISTY CREDIT UNION	1	\$83,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
OHIO UNIVERSITY	2	\$147,620.00	0.18%	0 \$0.00	NA	\$0.00	N.A

CREDIT UNION									
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	4	\$247,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%	0	\$0.00			\$0.00	
ON Q FINANCIAL, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00					0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	10	\$654,663.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%	0	\$0.00		L	\$0.00	
PARIS NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00		_	\$0.00	
PARK BANK	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$202,863.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%	0	\$0.00			\$0.00	
PEOPLES STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$112,623.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$82,900.00	0.1%	0	\$0.00			\$0.00	
PMAC LENDING	1	\$63,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, INC				<u> </u> '	<u> </u>	Д′	<u> </u>
POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	0 \$0.00	NA 0	\$0.00) NA
PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0\$0.00	NA 0	\$0.00) NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0\$0.00	NA 0	\$0.00) NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$37,000.00	0.05%	0 \$0.00	NA 0	\$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,380.94	0.1%	0 \$0.00	NA 0	\$0.00) NA
PRIMESOURCE MORTGAGE, INC COR	1	\$82,125.00	0.1%	0 \$0.00	NA 0	\$0.00) NA
PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA
PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0 \$0.00	NA 0	\$0.00) NA
PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	0 \$0.00	NA 0	\$0.00) NA
PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0 \$0.00	NA 0	\$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0 \$0.00	NA 0	\$0.00) NA
PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA
PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0\$0.00	NA 0	\$0.00) NA
PURDUE FEDERAL CREDIT UNION	1	\$74,550.00				\$0.00	
RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0 \$0.00	NA 0	\$0.00) NA
RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0 \$0.00	NA 0	\$0.00) N.
REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0 \$0.00	NA 0	\$0.00) N.
REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00	NA 0	\$0.00) N.
RELIANCE STATE BANK	1	\$65,600.00	0.08%	080.00	NA 0	\$0.00) N
RENASANT BANK	11	\$767,105.25	0.08%			\$0.00	
RESMAC INC	1	\$69,894.57	0.09%			\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00				\$0.00	
RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00) N
RIVER TOWN BANK	1	\$68,000.00	0.00~	0 \$0.00	1	\$0.00) N

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RIVER VALLEY BANK	1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL	1	\$84,000.00	0 10%	0 \$0.00	NI A	0 \$0.00	N.A
CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	INA	0 30.00	INF
ROCKY MOUNTAIN	1	\$57,000.00	0.07%	0 \$0 00	NA	0 \$0.00	N.A
MORTGAGE COMPANY		Ψ57,000.00	0.0770	υ ψυ.υυ	11/1	υ ψυ.υς	117
ROXBORO SAVINGS	1	\$79,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
BANK							
ROYAL BANK	1	\$64,000.00	0.08%	_		0 \$0.00	
ROYAL CREDIT UNION	12	\$849,928.33	1.06%			0 \$0.00	1
S&T BANK	5	\$374,250.00	0.47%	0 \$0.00	NA	0 \$0.00	N/
S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0 \$0.00	NA	0 \$0.00	N.A
SAFE CREDIT UNION	2	\$134,705.37	0.17%	0 \$0.00	NA	0 \$0.00	N.A
SALEM FIVE MORTGAG	E.	\$40,000,00					
COMPANY, LLC	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE	4	φορ ορο ορ	0.10	0 00 00	NT A	0 00 00	NT A
CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N A
SANTANDER BANK, N.A	10	\$558,308.47	0.69%	0 \$0.00	NA	0 \$0.00	N.A
SAUK VALLEY BANK &	1	\$66,000,00	0.08%	0 00	NI A	0 \$0.00	N.A
TRUST COMPANY	1	\$66,000.00	0.08%	0 \$0.00	NA	0 30.00	INF
SAVANNA-THOMSON	1	\$75,000.00	0.09%	00.02	NΛ	0 \$0.00	N.A
STATE BANK	1	\$75,000.00	0.09%	0 30.00	NA	0 30.00	INF
SCHOOLSFIRST FEDERA	AL 1	\$82,400.00	0.1%	0 \$0.00	NΔ	0 \$0.00	N.A
CREDIT UNION		ψο2,400.00	0.1 /	υ ψυ.υυ	11/1	υ ψυ.υυ	117
SCOTIABANK DE	9	\$575,260.00	0.72%	0 \$0 00	NA	0 \$0.00	N.A
PUERTO RICO		ψ373,200.00	0.7270	υ ψυ.υυ	11/1	σφο.σσ	1 12
SECURITY HOME	. 1	\$79,887.28	0.1%	0 \$0.00	NA	0 \$0.00	N.A
MORTGAGE, LLC (16140)	111711111		-			
SECURITY SERVICE	. 2	\$155,160.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
FEDERAL CREDIT UNIO	N			0 00 00			
SFMC, LP	3	\$231,583.00	0.29%	U\$U.00	NA	0 \$0.00	NA
SIERRA PACIFIC		¢106 202 22	0.220	0 00 00	TA T A	0 00 00	N.T.A
MORTGAGE COMPANY, INC	3	\$186,393.33	0.23%	00.00	NA	0 \$0.00	N.A
SILVER STATE SCHOOL	c			1			
MORTGAGE COMPANY	3 1	\$74,337.87	0.09%	0 \$0.00	NA	0 \$0.00	N.A
SIU CREDIT UNION	2	\$139,800.00	0.17%	0 \$0 00	NΔ	0 \$0.00	N.A
SKYWARD CREDIT		·					
UNION	1	\$80,700.00	0.1%	0.00	NA	0 \$0.00	N/
SOLIDARITY							
COMMUNITY FCU	1	\$65,600.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
SOMERSET TRUST			_				
COMPANY	1	\$64,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA.
SOUND COMMUNITY		A		0 40 -:		0 4 0 -	
BANK	1	\$65,000.00	0.08%	U \$0.00	NA	0 \$0.00	N.A
SOUTH STATE BANK	8	\$533,600.00	0.66%	0 \$0.00	NA	0 \$0.00	N.A
SOUTHSIDE BANK	1	\$83,876.25		0 \$0.00		0 \$0.00	1
		,		1			

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SPACE COAST CREDIT UNION	2	\$136,202.36	0.17%	0 \$0.0	NA	0	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N/
ST.MARY'S BANK	1	\$50,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	N/
STAR FINANCIAL BANK	1	\$71,250.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N/
STATE BANK OF LINCOLN	3	\$182,989.00	0.23%	0 \$0.0	00 NA	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$527,310.16	0.66%	0 \$0.0	00 NA	0	\$0.00	N.A
STATE FARM BANK, F.S.B	4	\$296,077.86	0.37%	0 \$0.0		_	\$0.00	
STATE SAVINGS BANK	1	\$75,000.00	0.09%			0	\$0.00	N/
STATE SAVINGS BNAK	1	\$67,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N/
STIFEL BANK AND TRUST	1	\$84,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$81,500.00		0 \$0.0		0	\$0.00	N/
SUMMIT CREDIT UNION	7	\$420,480.00	0.52%	0 \$0.0	00 NA	0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	N/
SUNCOAST CREDIT UNION	1	\$72,794.96	0.09%	0 \$0.0	00 NA	0	\$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	5	\$326,658.25	0.41%	0 \$0.0	00 NA	0	\$0.00	N/
SUSQUEHANNA BANK	3	\$190,882.14	0.24%	0 \$0.0	00 NA	0	\$0.00	N/
SUTTON BANK	5	\$332,200.00	0.41%			_	\$0.00	
SWBC MORTGAGE CORP	1	\$40,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46%	0 \$0.0	00 NA	0	\$0.00	N/
SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N/
TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0 \$0.0	NA	0	\$0.00	N/
TALMER BANK AND TRUST	5	\$328,350.00	0.41%	0 \$0.0	00 NA	0	\$0.00	N/
TD BANK, N.A	13	\$799,990.91	0.99%	0 \$0.0	NA	0	\$0.00	N/
TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%	0 \$0.0	NA	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$78,732.62	0.1%	0 \$0.0	NA NA	0	\$0.00	N/
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$68,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N/
THE AMERICAN NATIONAL BANK OF	1	\$82,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	N/
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THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$382,006.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$566,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N.A
TROY BANK AND TRUST	1	\$56,917.87	0.07%	0	\$0.00	NA	0	\$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17%					\$0.00	NA
TRUWEST CREDIT UNION	1	\$41,500.00	0.05%	_			_	\$0.00	
	1	\$79,887.28	0.1%	0	\$0.00	NA	0	\$0.00	NA

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TWINSTAR CREDIT UNION								
UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15%	0 \$0.	00 NA	10	\$0.00	N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68%	0 \$0.	00 NA	10	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08%	0 \$0.	00 NA	Y 0	\$0.00	N.A
UNITED COMMUNITY BANK	10	\$621,535.00	0.77%	0 \$0.	00 NA	10	\$0.00	N A
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07%	0 \$0.	00 NA	10	\$0.00	N.A
UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09%	0 \$0.	.00 NA	Y O	\$0.00	NA
UNITY BANK	1	\$52,000.00	0.06%	0 \$0.	.00 N/	4 (\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6		0.53%				0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15%	0 \$0.	00 NA	10	\$0.00	N.A
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0 \$0.	.00 NA	70	\$0.00	N.A
USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0 \$0.	.00 NA	10	\$0.00	N.A
UW CREDIT UNION	2	\$113,417.91	0.14%	0 \$0.	.00 NA	4 (\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	2						\$0.00	
VECTRA BANK COLORADO, N.A	1	\$46,126.04	0.06%	0 \$0.	00 NA	10	\$0.00	N/
VERIDIAN CREDIT UNION	2	\$140,650.00	0.17%	0 \$0.	00 NA	10	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.	00 NA	A 0	\$0.00	N.
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$184,800.00	0.23%	0 \$0.	00 NA	10	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0 \$0.	00 NA	A 0	\$0.00	N.
VIRGINIA CREDIT UNION, INC	1	\$56,000.00	0.07%	0 \$0.	00 NA	A 0	\$0.00	N.
VISIONS FEDERAL CREDIT UNION	1	\$84,800.00				_	\$0.00	
VYSTAR CREDIT UNION	2	\$137,797.02	0.17%	0 \$0.	.00 NA	1 0	\$0.00	N.

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	WATERFORD BANK, NA D	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$50,247.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$47,005.11	0.06%	\vdash				\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	Ш				\$0.00	
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	3		0.22%					\$0.00	NA
	Unavailable	3	,,	0.48%	-				\$0.00	NA
Total		1,212	\$80,408,582.01	100%	0	\$0.00		0	\$0.00	
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$131,441.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
		3	\$420,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
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BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA					
BANC HOME LOANS	1	#141 000 00	2.56% 0 00 00	λτ Α Ο ΦΟ ΟΟ	NT A
BANK OF THE WEST	1	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$265,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$414,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$133,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$291,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$252,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$137,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK	1	\$137,485.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$129,450.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY STAR	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION					
COMMUNITY TRUST BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,421.34	0.53% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06% 0 \$0.00	NA 0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04% 0 \$0.00	NA 0 \$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56% 0 \$0.00		N
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$131,100.00	0.52% 0 \$0.00		N
EVERETT FINANCIAL INC	1	\$146,708.27	0.58% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52% 0 \$0.00		N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59% 0 \$0.00	NA 0 \$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
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2	\$286,410.00	1.14%	0 \$0.00	NA	\$0.00	NA
1	\$146,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$132,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,900.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$127,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$139,500.00	0.56%	0 \$0.00	NA	0.00	N <i>A</i>
1	\$149,150.00		_		_	
1						
2	\$275,320.00					
1	\$132,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$139,000.00	0.55%	0 \$0.00	NA	0.00\$	N.A
1	\$130,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$145,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$143,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
3	\$424,600.00	1.69%	0 \$0.00	NA	\$0.00	NA
1	\$131,429.97	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$145,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$130,500.00	0.52%	0 \$0.00	NA	0\$0.00	N.A
1	\$125,000.00	0.5%	0 \$0.00	NA	\$0.00	N.A
1	\$136,000.00	0.54%	0 \$0.00	NA	\$0.00	N <i>A</i>
1	\$129,648.97	0.52%	0 \$0.00	NA	\$0.00	N.A
3	\$415,371.56	1.65%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,500.00 1 \$132,000.00 1 \$129,900.00 1 \$139,500.00 1 \$146,200.00 2 \$275,320.00 1 \$139,000.00 1 \$139,000.00 1 \$130,000.00 1 \$145,500.00 1 \$143,000.00 1 \$131,429.97 1 \$145,000.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$136,000.00 1 \$125,000.00 1 \$125,000.00	1 \$146,500.00 0.58% 1 \$132,000.00 0.53% 1 \$129,900.00 0.52% 1 \$127,000.00 0.51% 1 \$139,500.00 0.56% 1 \$149,150.00 0.59% 1 \$146,200.00 0.58% 2 \$275,320.00 1.1% 1 \$132,000.00 0.55% 1 \$139,000.00 0.55% 1 \$130,000.00 0.58% 1 \$143,000.00 0.58% 1 \$143,000.00 0.57% 3 \$424,600.00 1.69% 1 \$130,500.00 0.52% 1 \$130,500.00 0.52% 1 \$136,000.00 0.52% 1 \$136,000.00 0.54% 1 \$129,648.97 0.52% 1 \$129,648.97 0.52%	1 \$146,500.00 0.58% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 1 \$129,900.00 0.52% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 1 \$149,150.00 0.59% 0 \$0.00 1 \$146,200.00 0.58% 0 \$0.00 2 \$275,320.00 1.1% 0 \$0.00 1 \$139,000.00 0.53% 0 \$0.00 1 \$139,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$145,500.00 0.58% 0 \$0.00 1 \$143,000.00 0.57% 0 \$0.00 1 \$131,429.97 0.52% 0 \$0.00 1 \$130,500.00 0.52% 0 \$0.00 1 \$136,000.00 0.52% 0 \$0.00 1 \$125,000.00 0.54% 0 \$0.00 1 \$129,648.97 0.52% 0 \$0.00 1 \$129,648.97 0.52% 0 \$0.00	1 \$146,500.00 0.58% 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 1 \$129,900.00 0.52% 0 \$0.00 NA 0 1 \$127,000.00 0.51% 0 \$0.00 NA 0 1 \$139,500.00 0.56% 0 \$0.00 NA 0 1 \$149,150.00 0.59% 0 \$0.00 NA 0 1 \$146,200.00 0.58% 0 \$0.00 NA 0 2 \$275,320.00 1.1% 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 1 \$139,000.00 0.55% 0 \$0.00 NA 0 1 \$130,000.00 0.55% 0 \$0.00 NA 0 1 \$145,500.00 0.58% 0 \$0.00 NA 0 1 \$143,000.00 0.57% 0 \$0.00 NA 0 1 \$143,000.00 0.57% 0 \$0.00 NA 0 1 \$143,000.00 0.57% 0 \$0.00 NA 0 1 \$145,000.00 0.58% 0 \$0.00 NA 0 1 \$145,000.00 0.58% 0 \$0.00 NA 0 1 \$145,000.00 0.58% 0 \$0.00 NA 0 1 \$131,429.97 0.52% 0 \$0.00 NA 0 1 \$130,500.00 0.58% 0 \$0.00 NA 0 1 \$130,500.00 0.58% 0 \$0.00 NA 0 1 \$130,500.00 0.58% 0 \$0.00 NA 0 1 \$130,500.00 0.59% 0 \$0.00 NA 0 1 \$125,000.00 0.59% 0 \$0.00 NA 0	1 \$146,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$129,900.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$149,150.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$146,200.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$275,320.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$131,429.97 0.52% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1

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IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$396,580.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5% 0 \$0.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$125,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52% 0 \$0.00		NA
MIDLAND STATES BANK	2	\$260,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$144,977.55	0.58% 0 \$0.00		NA
MISSOURI CREDIT UNION	2	\$267,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$127,700.00	0.51% 0 \$0.00		NA
MORTGAGENETWORK	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$131,780.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

NICOLET NATIONAL BANK	1	\$149,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N.A
NUMERICA CREDIT UNION	1	\$127,200.00	0.51% 0 \$0.00	NA 0 \$0.00	N/
OLD NATIONAL BANK	1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT EQUITY	1	¢122.150.00	0.5207 0.40 00		
MORTGAGE, LLC	1	\$133,150.00	0.53% 0 \$0.00	NA 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.A
PMAC LENDING SERVICES, INC	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N/
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N/
PULTE MORTGAGE LLC	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06% 0 \$0.00	NA 0 \$0.00	N.A
ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6% 0 \$0.00	NA 0 \$0.00	N.A
SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N/
SANBORN CORPORATION	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N.A
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59% 0 \$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11% 0 \$0.00	NA 0 \$0.00	N.A
SECURITY STATE BANK	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N/
SENTE MORTGAGE, INC	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,896.91	0.56% 0 \$0.00		
SOLARITY CREDIT UNION	1	\$129,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
STATE FARM BANK, F.S.B	4	\$545,229.38	2.17% 0 \$0.00	NA 0 \$0.00	N/
STEARNS LENDING INC	5	\$716,319.56	2.85% 0 \$0.00		N/
SUMMIT FUNDING, INC	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT MORTGAGE BANKERS, INC	1	\$143,807.56	0.57% 0 \$0.00	NA 0 \$0.00	N/
TALMER BANK AND TRUST	2	\$262,787.23	1.05% 0 \$0.00	NA 0 \$0.00	N.A
TEXAS STAT6E BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N.A
	1	\$138,174.57	0.55% 0 \$0.00	NA 0 \$0.00	N/

Eugai Fililig.	FEDERAL NATIONAL MONTGAGE	= A33	SOCIATION FAIN	IINIE IVIA	E - F011	II ADS-13	JG/A	
	TEXAS STATE HOME LOANS, INC							
	THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	0 \$0.00	NA	0 \$0.0	00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	0 \$0.00	NA	0 \$0.0	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	0 \$0.00	NA	0 \$0.0	00 NA
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$145,000.00	0.58%	0 \$0.00	NA	0 \$0.0	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	0 \$0.00	NA	0 \$0.0	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12%	0 \$0.00	NA	0 \$0.0	00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	1	\$132,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$144,000.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,176.09	0.48%	0 \$0.00	NA	0 \$0.0	00 NA
Total		184	\$25,117,796.77	100%	0 \$0.00		0 \$0.0	0
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	\$789,658.56	1.59%	0 \$0.00	NA	0 \$0.0	0 NA
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
	ACOPIA HOME LOANS	1	\$107,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	AFFILIATED BANK	1	\$85,025.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,400.00	0.21%	0 \$0.00	NA	0 \$0.0	NA
	ALLIED FIRST BANK, SB	1	\$87,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA
		9	\$898,322.92	1.81%	0 \$0.00	NA	0 \$0.0	0 NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN INTERNET MORTGAGE, INC	1	\$85,800.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
AMERICANWEST BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	4	\$404,000.00	0.81%	0 \$0.00	NA 0 \$0.00) NA
AMOCO CREDIT UNION	1	\$93,779.13		0 \$0.00	NA 0 \$0.00	
ANCHORBANK, FSB	1	\$96,800.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
ARVEST BANK	3	\$274,900.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00		0 \$0.00		
BANCFIRST	1	\$102,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	2	\$209,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$325,500.00	0.66%	0 \$0.00	NA 0 \$0.00) NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,905.00	0.4%	0 \$0.00	NA 0 \$0.00) NA
BANK OF HAWAII	1	\$97,736.09	0.2%	0 \$0.00	NA 0 \$0.00) NA
BANK OF OAK RIDGE	1	\$108,800.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
BANK OF QUINCY	1	\$90,250.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
BANK OF THE CASCADES	2	\$202,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
BANK OF TRAVELERS REST	1	\$99,920.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
BANK SNB	1	\$109,100.00	$0.2\overline{2\%}$	0 \$0.00	NA 0 \$0.00) NA
BANKERS' BANK	4	\$415,340.00		0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
BAY EQUITY LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
BENCHMARK	1	¢104.000.00	0.210/	^	¢Ω ΩΩ	NT A	^	¢Ω ΩΩ	
COMMUNITY BANK	1	\$104,000.00	0.21%	U	\$0.00	NA	U	\$0.00	N/
BENTON STATE BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA.
BLACKHAWK									
COMMUNITY CREDIT	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA.
UNION									
BMO HARRIS BANK N.A	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
BOEING EMPLOYEES'	1	\$102,000.00	0.21%	٨	\$0.00	NΔ	n	\$0.00	N.A
CREDIT UNION	1	Ψ102,000.00	0.2170	Ľ	Ψ0.00	1171	Ĺ	Ψ0.00	1 12
BOKF NA DBA BANK OF	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
ARIZONA	1	Ψ20,000.00	0.10%		Ψ0.00	1171	Ĺ	Ψ0.00	1 17
BOKF NA DBA BANK OF	3	\$291,950.00	0.59%	0	\$0.00	NA	0	\$0.00	N.A
OKLAHOMA		Ψ23 1,3 0 0.00	0.00 / 10	Ľ	Ψ0.00	- 1,11	Ĭ	Ψ0.00	- 11
BOKF NA DBA		\$100,000,00	0.00~		* • • • •		_	.	
COLORADO STATE BANK	1	\$108,000.00	0.22%	U	\$0.00	NA	U	\$0.00	N.A
AND TRUST	1	ΦΩΩ 4ΩΩ ΩΩ	0.100	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT 4
BORDER STATE BANK	1	\$90,400.00	0.18%	U	\$0.00	NA	U	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$187,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N.A
BRIDGEWATER CREDIT									
UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA.
BROKER SOLUTIONS INC.									
DBA NEW AMERICAN	1	\$104,000.00	0.21%	٨	\$0.00	NΙΔ	Λ	\$0.00	N.A
FUNDING	1	\$104,000.00	0.21 /0	ľ	φυ.υυ	INA	V	φυ.υυ	117
BROKER SOLUTIONS									
INC., DBA NEW	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
AMERICAN FUNDING		Ψ100 , 000 . 00	0.2 / 0		φο.σσ	1,11		Ψ σ ι σ σ	1 (1
BUSEY BANK	1	\$105,464.07	0.21%	0	\$0.00	NA	0	\$0.00	N.A
CARDINAL FINANCIAL									
COMPANY, L.P. DBA	4	\$407,640.00	0.82%	0	\$0.00	NA	0	\$0.00	N.A
SEBONIC FINANCIAL		•							
CARROLLTON BANK	2	\$216,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N.A
CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A
CASTLE & COOKE	1	¢100 000 00	0.20	^	<u>ቀ</u> ለ ለሳ	N.T.A	^	\$0.00	NT A
MORTGAGE, LLC	1	\$100,000.00	0.2%	U	\$0.00	NA	U	\$0.00	NA
CBC NATIONAL BANK	2	\$191,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N.A
CENTENNIAL LENDING									
GROUP, LLC, A LIMITED	1	\$103,249.86	0.21%	0	\$0.00	NA	0	\$0.00	N.A
LIABILITY COMPANY				Ц					
CENTRAL CITY CREDIT	1	\$103,105.00	0.21%	n	\$0 00	NΔ	n	\$0.00	N.A
UNION	1	·							
CENTRAL TRUST BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
CENTRIS FEDERAL	3	\$290,850.00	0.59%	n	\$0 00	NΔ	n	\$0.00	N.A
CREDIT UNION		•							
CENTRUE BANK	3	\$301,680.00	0.61%	0	\$0.00	NA	0	\$0.00	NA.

CENTURY LENDING COMPANY	4	\$396,025.00	0.8%	0 \$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$92,664.00	0.19%	0 \$0.00	NA	0	\$0.00	N.A
CHARTWAY FEDERAL		·						
CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.A
CHEMICAL BANK	3	\$295,000.00	0.59%	0 \$0.00	NA	0	\$0.00	N.A
CHERRY CREEK	1	¢00 155 00	0.1907	0 \$0.00	NIA	\cap	\$0.00	NI A
MORTGAGE CO., INC	1	\$90,155.00	0.18%	0 30.00	NA	U	\$0.00	NA
CITIZENS FIRST								
WHOLESALE MORTGAGE	4	\$404,665.54	0.81%	0 \$0.00	NA	0	\$0.00	N.A
CO		*	0.5.04	0 + 0 0 0		Ļ	+0.00	
CITIZENS STATE BANK	2	\$177,200.00		0 \$0.00		_	\$0.00	
CITY BANK	1	\$104,000.00		0 \$0.00		_	\$0.00	
CITY NATIONAL BANK	1	\$87,000.00		0 \$0.00			\$0.00	
CMC FUNDING, INC	1	\$105,000.00		0 \$0.00		_	\$0.00	
CMG MORTGAGE INC	3	\$287,293.00		0 \$0.00			\$0.00	
CMG MORTGAGE, INC	1	\$106,425.00	0.21%	0 \$0.00	NA	0	\$0.00	N.A
COLONIAL NATIONAL								
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$301,600.00	0.61%	0 \$0.00	NA	0	\$0.00	NA
F.A								
COMMONWEALTH BANK				1.		Ħ		
& TRUST COMPANY	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK,		4400 000 00	0.00	0.00	37.		40.00	
N.A., A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	U	\$0.00	NA
CPM FEDERAL CREDIT	1	\$101,850.00	0.21%	0 \$0.00	NIA	Λ	\$0.00	N.A
UNION	1	\$101,830.00	0.21%	0 30.00	NA	U	\$0.00	INF
CRESCENT MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NΔ	0	\$0.00	N.A
COMPANY	1	\$100,000.00	0.270	υ φυ.υυ	11/1	U	ψ0.00	117
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$94,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
CORPORATION	- 1	φ10 7 000 00	0.229	0,00,00	NT A		Φ0.00	NT 4
CU COMMUNITY, LLC	1	\$107,000.00	0.22%	0 \$0.00	NA	U	\$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS						H		
FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0 \$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$95,000.00	0.19%	0 \$0.00	NΔ	0	\$0.00	N.A
DUBUQUE BANK AND	-	·						
TRUST	1	\$86,386.10	0.17%	0 \$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY		4407 000 00	0.01.00	0.00	37.		40.00	
CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA NA	υ	\$0.00	NA
E MORTGAGE	1	\$100,700,00	0.20	0 60 00	NT A	\sim	\$0.00	NT A
MANAGEMENT LLC	1	\$100,700.00	0.2%	0 \$0.00	INA	V	\$0.00	NA
ELEMENTS FINANCIAL	1	\$86,400.00	0 1 <i>70</i> /-	0 \$0.00	NI A	\cap	\$0.00	N.A
FEDERAL CREDIT UNION	1	φου, 4 00.00	0.1770	υ φυ.υυ	INA	۷	φυ.υυ	117
EMORTGAGE	1	\$105,900.00	0.21%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
MANAGEMENT LLC	1	Ψ105,700.00	0.21/0	υψυ.υυ	11/1	Ľ	Ψ0.00	117

1	\$102,742.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A
1	\$109,250.00	0.22%	0 \$0.00) NA	0 \$0.00	N.A
1	\$102,400.00	0.21%	0 \$0.00) NA	0 \$0.00	N.A
1	\$88,000.00			1		1
13	\$1,243,615.00	2.5%	0 \$0.00) NA	0 \$0.00	
1	\$107,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A
1	\$87,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
5	\$504,552.00	1.02%	0 \$0.00) NA	0 \$0.00	NA
1	\$85,500.00	0.17%	0 \$0.00) NA	0 \$0.00	N.A
1	\$109,970.85	0.22%	0 \$0.00) NA	0 \$0.00	N.A
1	\$105,000.00	0.21%	0 \$0.00) NA	0 \$0.00	N A
2	\$213,500.00	0.43%	0 \$0.00	NA	0 \$0.00	N.A
1	\$90,000.00	0.18%	0 \$0.00			
5	\$500,205.00	1.01%	0 \$0.00) NA	0 \$0.00	N A
1	\$85,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N.A
1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
2	\$185,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA.
1	\$100,700.00	0.2%	0 \$0.00) NA	0 \$0.00	N.A
2	\$195,000.00	0.39%	0 \$0.00) NA	0 \$0.00	N.A
1	\$109,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
2	\$200,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,200.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
	1 1 13 13 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2	1 \$109,250.00 1 \$102,400.00 1 \$88,000.00 1 \$1,243,615.00 1 \$107,500.00 1 \$87,400.00 5 \$504,552.00 1 \$109,970.85 1 \$105,000.00 2 \$213,500.00 1 \$90,000.00 5 \$500,205.00 1 \$85,600.00 2 \$185,250.00 1 \$100,700.00 2 \$195,000.00 2 \$195,000.00 2 \$195,000.00	1 \$109,250.00 0.22% 1 \$102,400.00 0.21% 1 \$88,000.00 0.18% 13 \$1,243,615.00 2.5% 1 \$107,500.00 0.22% 1 \$87,400.00 0.18% 5 \$504,552.00 1.02% 1 \$109,970.85 0.22% 1 \$105,000.00 0.21% 2 \$213,500.00 0.43% 1 \$90,000.00 0.18% 5 \$500,205.00 1.01% 1 \$85,600.00 0.17% 1 \$94,500.00 0.19% 2 \$185,250.00 0.37% 1 \$100,700.00 0.2% 2 \$195,000.00 0.39% 1 \$109,500.00 0.22% 2 \$200,500.00 0.4%	1 \$109,250.00 0.22% 0 \$0.00 1 \$102,400.00 0.21% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 13 \$1,243,615.00 2.5% 0 \$0.00 1 \$107,500.00 0.22% 0 \$0.00 1 \$87,400.00 0.18% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$109,970.85 0.22% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$213,500.00 0.43% 0 \$0.00 3 \$500,205.00 1.01% 0 \$0.00 1 \$85,600.00 0.17% 0 \$0.00 1 \$94,500.00 0.37% 0 \$0.00 2 \$185,250.00 0.37% 0 \$0.00 1 \$100,700.00 0.2% 0 \$0.00 2 \$195,000.00 0.39% 0 \$0.00 2 \$195,000.00 0.4% 0 \$0.00 2 \$200,500.00 0.4% 0 \$0.00 2 \$200,500.00 0.4% 0 \$0.00	1 \$109,250.00 0.22% 0 \$0.00 NA 1 \$102,400.00 0.21% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 13 \$1,243,615.00 2.5% 0 \$0.00 NA 1 \$107,500.00 0.22% 0 \$0.00 NA 1 \$87,400.00 0.18% 0 \$0.00 NA 5 \$504,552.00 1.02% 0 \$0.00 NA 1 \$109,970.85 0.22% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.43% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$213,500.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$100,700.00 0.19% 0 \$0.00 NA 2 \$185,250.00 0.37% 0 \$0.00 NA 1 \$100,700.00 0.2% 0 \$0.00 NA 1 \$100,700.00 0.2% 0 \$0.00 NA 2 \$195,000.00 0.39% 0 \$0.00 NA	1 \$109,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00 13 \$1,243,615.00 2.5% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$504,552.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$109,970.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$213,500.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$500,205.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2

FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$603,650.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$104,000.00	0.21% 0 \$0.00		NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,550.00	0.21% 0 \$0.00		NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$86,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$101,175.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$558,775.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,708.00	0.59% 0 \$0.00		NA
FIRST WESTERN TRUST D	1	\$103,799.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$509,413.46	1.03% 0 \$0.00		NA
FIRSTBANK	1	\$97,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$96,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,532.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,356.54	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$402,196.86	0.81% 0 \$0.00		NA
FULTON BANK, N.A	1	\$85,405.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$92,980.16	0.19% 0 \$0.00		NA
GEO-CORP, INC	1	\$96,800.00	0.19% 0 \$0.00		NA
GESA CREDIT UNION	1	\$87,000.00	0.18% 0 \$0.00		NA
	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

GRAYSTONE MORTGAGE, LLC	ĺ						
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$88,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GREER STATE BANK	1	\$107,520.00	0.22%	0 \$0.00	NA	0.00\$	NA
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	0 \$0.00	NA	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
HARBORONE BANK	1	\$105,380.00	0.21%	0 \$0.00	NA	0.00\$	NA
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00		0 \$0.00		0 \$0.00	
HOME STATE BANK, N.A	1	\$101,175.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$885,438.00	1.78%	0 \$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	0 \$0.00	NA	\$0.00	NA

HOMEWISE, INC	2	\$195,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY	1	\$87,040.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A
FEDERAL CREDIT UNION				Н			_		
IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$101,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
MEMBERS COOPERATIVE CREDIT UNION		\$85,360.00						\$0.00	
							-		

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MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A
MERIDIAN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.A
METROPOLITAN BANK	1	\$98,866.64			\$0.00			\$0.00	
MID AMERICA MORTGAGE, INC	2	\$203,250.00	0.41%	0	\$0.00			\$0.00	
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$299,472.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPTIONS, INC	2	\$211,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.A
NAT RES - WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A
NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL PENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A
NATIONS RELIABLE LENDING,LLC	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A
NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

NUI	MARK CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
OLI	O MISSOURI BANK, A							
MIS	SOURI BANKING	1	\$88,996.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
COF	RPORATION							
OLI	O NATIONAL BANK	2	\$206,000.00		0 \$0.00		0 \$0.0	
ON	Q FINANCIAL, INC	2	\$188,725.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA
OPE	EN MORTGAGE, LLC	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
ORI	ENTAL BANK	2	\$174,877.38	0.35%	0 \$0.00	NA	0 \$0.0	0 NA
ORI	RSTOWN BANK	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
PAR	RAMOUNT EQUITY	1	\$105,000.00	0.21%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
MO	RTGAGE, LLC	1	\$105,000.00	0.21 /0	0 40.00			
	RK BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
	PLES BANK, A	1	\$102,600.00	0.21%	0 \$0.00	NΔ	0 \$0.0	0 NA
KAI	NSAS CORPORATION	1	·					
PEC	PLES HOME EQUITY	1	\$106,900.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	RYTON NATIONAL	1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
BAN		1	Ψ70,000.00	0.270	υ ψυ.υυ	1171	σφο.σ	117
	NACLE CAPITAL	2	\$201,450.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
	RTGAGE LLC		·					
	NEER BANK	1	\$88,900.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
	TINUM HOME		#100.000.00	0.00%	0.00	27.4	0.00	0
	RTGAGE	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
1	RPORATION TINUM MORTGAGE							+
INC	TINUM MORTGAGE,	4	\$405,850.00	0.82%	0 \$0.00	NA	0 \$0.0	0 NA
	AC LENDING							1
	VICES, INC	2	\$199,400.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
	MIERBANK -							
	NSON CREEK	1	\$88,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
PRI	MARY CAPITAL		Φ105 05 1 00	0.01.00	0 00 00	27.4	0.00	0 11
MO	RTGAGE, LLC	1	\$105,054.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
PRI	MARY RESIDENTIAL	2	¢204.072.40	0.4107	0,00	NT A	0 00 0	O NI
MO	RTGAGE, INC	2	\$204,072.40	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
PRO	FED FEDERAL	2	\$185,465.00	0.37%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
CRE	EDIT UNION/ESCROW		φ105, 1 05.00	0.5770	0 40.00	IVA	υ φυ.υ	0 117
	SPERITY HOME	2	\$211,700.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
	RTGAGE, LLC		Ψ211,700.00	0.4370	υ ψυ.υυ	1 17 1	υ ψυ.υ	117
	OVINCE MORTGAGE							
	OCIATES INC A	1	\$107,920.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
	SSACHUSETTS							
	RPORATION EUNDING INC	2	\$204.250.00	0.500	0 00 00	TA T A	0 00 0	O N. 7
	FUNDING INC	3	\$294,250.00	0.59%	0 \$0.00	NA	0 \$0.0	0 NA
REL BAN	OWOOD CAPITAL	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	NASANT BANK	2	\$205,048.68	0.4107	0 \$0.00	NT A	0 \$0.0	0 NA
		1	\$88,000.00		0 \$0.00		0 \$0.0	
	SIDENTIAL BANCORP HT START	1	\$96,000.00		0 \$0.00		0 \$0.0	
KIG	III SIANI	1	φ 2 0,000.00	0.19%	υφυ.υ <u></u>	INA	U,\$U.U	U INF
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MORTGAGE, INC., A CALIFORNIA CORPORATION							
ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A
ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42%	0 \$0.00	NA	0 \$0.00	N.A
ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93%	0 \$0.00	NA	0 \$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59%	0 \$0.00	NA	0 \$0.00) NA
RUSSELL COUNTRY FCU	1	\$103,806.79	0.21%	0 \$0.00	NA	0 \$0.00	N.A
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00		0 \$0.00		0 \$0.00	
SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39%	0 \$0.00	NA	0 \$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59%	0 \$0.00	NA	0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00		0 \$0.00		0 \$0.00	
SENTE MORTGAGE, INC	1	\$92,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.A
SLS MORTGAGE LLC	1	\$91,878.85	0.19%	0 \$0.00	NA	0 \$0.00	N/
SOLARITY CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
SOUND COMMUNITY BANK	1	\$94,525.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
SOUTH STATE BANK	2	\$189,100.00	0.38%	0 \$0.00	NA	0 \$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2%	0 \$0.00		0 \$0.00	
SOUTHSIDE BANK	2	\$190,298.09	0.38%	0 \$0.00	NA	0 \$0.00	N/
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00		0 \$0.00	
	1	\$88,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORP	1	\$107,200.00	0.22%	0.00		0 \$0.00	
STEARNS LENDING INC	2	\$206,000.00	0.41%	ე \$0.00	NA (0 \$0.00) NA
STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0.00	NA	0 \$0.00) NA
SUN WEST MORTGAGE COMPANY, INC	1	\$108,640.00	0.22%	0.00\$	NA	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	4	\$404,900.00	0.82%	0.00\$	NA	0 \$0.00) NA
TALMER BANK AND TRUST	5	•				0 \$0.00	
TEXAS LOAN STAR, INC	2	\$205,468.66	0.41%) \$0.00	NA (0 \$0.00) NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,650.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,770.06	0.19% ()\$0.00	NA(0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0.00	NA	0 \$0.00) NA
 THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.22%	0.00	NA	0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,750.00	0.43%	3 \$0.00	NA	0 \$0.00) NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,800.00	0.2%	0 \$0.00	NA (0 \$0.00) NA
TRUSTONE FINANCIAL	1	\$92,000.00	0.19%	_		0 \$0.00	
TRUWEST CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0.00) Na
TWINSTAR CREDIT UNION	1	\$108,800.00	0.22%	0.00		0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%(0 \$0.00	NA (0 \$0.00) N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$191,900.00	0.39%	0\$0.00	NA	0 \$0.00) N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39% (0 \$0.00	
UW CREDIT UNION	1	\$97,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
UWHARRIE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.17% (0 \$0	.00	NA	0 \$0.0	00	NA
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$100,000.00	0.2%	0 \$0	.00	NA	0 \$0.0	00	NA
	VERITAS FUNDING, LLC	1	\$100,000.00	0.2%	0 \$0	.00	NA	0 \$0.0	.00	NA
	VIBRANT CREDIT UNION	1	\$93,600.00	0.19%				0 \$0.0		NA
	VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0 \$0	.00	NA	0 \$0.0	00	NA
	VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22%	0 \$0.	.00	NA	0 \$0.0	00]	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$88,400.00	0.18%	0 \$0	.00	NA.	0 \$0.0	00	NA
	WEOKIE CREDIT UNION	1	\$90,000.00	0.18%	0 \$0	.00	NA	0 \$0.0	00	NA
<u> </u>	WEST GATE BANK	3	\$312,871.00	0.63%				0 \$0.0		NA
<u> </u>	WESTFIELD BANK FSB	1	\$109,155.00	0.22%	0 \$0	.00	NA	0 \$0.0	00 1	NA
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2%	0 \$0	.00	NA	0 \$0.0	00 1	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2%	0 \$0.	.00	NA	0 \$0.0	00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$199,250.00	0.4%	0 \$0.	.00	NA	0 \$0.0	00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,656.00	0.22%	0 \$0	.00	NA	0 \$0.0	00	NA
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.2%	0 \$0	.00	NA	0 \$0.0	00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17%	0 \$0	.00	NA	0 \$0.0	00	NA
	WR STARKEY MORTGAGE, LLP	4	, ,	0.69%				0 \$0.0		NA
Total		506	\$49,655,601.35	100%	0 \$0.	.00.		0 \$0.0	00	
3138WFNC6	ABBEVILLE BUILDING &	2	\$239,000.00	1%	0 \$0.	.00	NA	0 \$0.0	.00	NA
	LOAN ACADEMY MORTGAGE CORPORATION	1		0.46%				0 \$0.0		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,498.38	0.48%	0 \$0	.00	NA	0 \$0.0	00]	ΝA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$122,000.00	0.51%	0 \$0.	.00	NA	0 \$0.0	1 00	NA

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MORTGAGE					
AMEGY BANK NATIONAL ASSOCIATION	1	\$123,532.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,519.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$230,622.11	0.97% 0 \$0.00	NA 0 \$0.00	N.A
ANCHORBANK, FSB	4	\$477,000.00	2% 0 \$0.00	NA 0 \$0.00	N/
ASSURED MORTGAGE INC	1	\$116,987.47	0.49% 0 \$0.00		NA
BANK MUTUAL	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$114,000.00	0.48% 0 \$0.00		N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,471.30	0.5% 0 \$0.00		N.A
BANK SNB	1	\$124,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.A
BANKERS' BANK	1	\$116,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
BARRE SAVINGS BANK	1	\$111,001.99	0.47% 0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$123,200.00	0.52% 0 \$0.00	 	N/
BELL STATE BANK & TRUST	1	\$117,000.00	0.49% 0 \$0.00		N/
BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$111,892.79	0.47% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52% 0 \$0.00		N.A
CB & S BANK- AL	1	\$118,749.31	0.5% 0 \$0.00	NA 0 \$0.00	N/
CBCFCU	1	\$123,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A
CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	1	\$117,879.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$119,775.26	0.5% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5%	0 \$0.00	NA	0 \$0.00	N.A
CORTRUST MORTGAGE INC	1	\$124,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION OF AMERICA	1	\$115,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$115,265.59	0.48%	0 \$0.00	NA	0 \$0.00	NA.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5%	0 \$0.00	NA	0 \$0.00) N∌
DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49%	0 \$0.00	NA	0 \$0.00	N.A
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93%	0 \$0.00	NA	0 \$0.00	N A
EMPOWER CREDIT UNION	1	\$115,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N A
ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49%	0 \$0.00	NA	0 \$0.00	N/
EQUITY RESOURCES, INC	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51%	0 \$0.00	NA	0 \$0.00) NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48%	0 \$0.00	NA	0 \$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,520.19	0.46%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK	2	\$242,935.69	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,365.00		0 \$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$120,262.44	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,250.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$116,880.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY 1 \$119,300.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$121,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A 4 \$477,200.00 2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$112,129.13 0.47% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 5 \$586,210.07 2.46% 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
FIRST NATIONAL BANK OF BELLEVUE FIRST NIAGARA BANK, N.A FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY 1 \$121,000.00 0.51% 0 \$0.00 NA 0 \$0.00 \$120,000.00 NA 0 \$0.00 \$112,129.13 0.47% 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
FIRST NIAGARA BANK, N.A \$4 \$477,200.00 2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST-CITIZENS BANK & TRUST COMPANY \$5 \$586,210.07 2.46% 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA
ST. CHARLES, MO FIRST-CITIZENS BANK & 5 \$586,210.07 2.46% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY	0 NA 0 NA 0 NA
TRUST COMPANY 5 \$586,210.07 2.46% 0 \$0.00 NA 0 \$0.0	0 NA 0 NA
	0 NA
FULTON BANK, N.A 1 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00	
GECU 1 \$118,600.00 0.5% 0 \$0.00 NA 0 \$0.0	0 NA
GIFFORD STATE BANK 1 \$119,200.00 0.5% 0 \$0.00 NA 0 \$0.0	
GUILD MORTGAGE 2 \$238,463.48 1% 0 \$0.00 NA 0 \$0.00	0 NA
HANTZ BANK, A MICHIGAN CORPORATION 2 \$234,038.67 0.98% 0 \$0.00 NA 0 \$0.00	0 NA
HEARTLAND CREDIT 2 \$238,876.58 1% 0 \$0.00 NA 0 \$0.00	0 NA
HOLYOKE CREDIT 1 \$120,466.90 0.51% 0 \$0.00 NA 0 \$0.00	0 NA
HOME FEDERAL BANK 2 \$236,600.00 0.99% 0 \$0.00 NA 0 \$0.0	0 NA
HUDSON VALLEY 2 \$234,000.00 0.98% 0 \$0.00 NA 0 \$0.00	0 NA
IC FEDERAL CREDIT 1 \$112,000.00 0.47% 0 \$0.00 NA 0 \$0.00	0 NA
IDAHO CENTRAL CREDIT 3 \$356,660.00 1.5% 0 \$0.00 NA 0 \$0.00	0 NA
ILLINI BANK 1 \$117,567.51 0.49% 0 \$0.00 NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION 1 \$120,500.00 0.51% 0 \$0.00 NA 0 \$0.00	0 NA
IROQUOIS FEDERAL 1 \$124,500.00 0.52% 0 \$0.00 NA 0 \$0.00	0 NA
JEFFERSON BANK OF 1 \$112,800.00 0.47% 0 \$0.00 NA 0 \$0.00	0 NA
KEARNEY FEDERAL 1 \$114,300.00 0.48% 0 \$0.00 NA 0 \$0.00	0 NA
KINECTA FEDERAL 1 \$121,462.49 0.51% 0 \$0.00 NA 0 \$0.00	0 NA
LAKE MICHIGAN CREDIT 1 \$119,386.35 0.5% 0 \$0.00 NA 0 \$0.00	0 NA
LANDMARK CREDIT 5 \$577,700.00 2.42% 0 \$0.00 NA 0 \$0.00	0 NA
M/I FINANCIAL, LLC 1 \$120,000.00 0.5% 0 \$0.00 NA 0 \$0.00	0 NA
MARINE BANK 2 \$234,190.00 0.98% 0 \$0.00 NA 0 \$0.00	0 NA
1 \$114,000.00 0.48% 0 \$0.00 NA 0 \$0.0	

MECHANICS SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,991.63	0.96% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$113,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$116,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	1	\$119,476.57	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$116,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MUTUALONE BANK	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$113,825.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$115,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	7	\$849,248.44	3.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$115,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$109,515.36	0.46% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
QUALTRUST CREDIT UNION	1	\$113,453.70	0.48% 0 \$0.00	NA 0 \$0.00	NA
R BANK	1	\$119,476.57	0.5% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$236,348.06	0.99% 0 \$0.00	NA 0 \$0.00	NA
RLM MORTGAGE LLC	1	\$113,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$120,279.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$109,515.36	0.46% 0 \$0.00	NA 0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$233,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

SHELL FEDERAL CREDIT UNION					
SKYWARD CREDIT UNION	1	\$116,900.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$117,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$122,900.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$110,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00	N.A
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N.A
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0 \$0.0		
STATE FARM BANK, F.S.B	1	\$113,250.00	0.47% 0 \$0.0		
STATE SAVINGS BANK	1	\$120,000.00	0.5% 0 \$0.0		
STEARNS LENDING INC	1	\$123,000.00	0.52% 0 \$0.0		
SUMMIT CREDIT UNION	1	\$115,600.00	0.48% 0 \$0.0		
TD BANK, N.A	1	\$109,521.38	0.46% 0 \$0.0	0 NA 0 \$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98% 0 \$0.0	0 NA 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52% 0 \$0.0	0 NA 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N.A
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,900.00	0.46% 0 \$0.0	0 NA 0 \$0.00	N.A
THE PEOPLES FEDERAL CREDIT UNION	1	\$109,895.54	0.46% 0 \$0.0	0 NA 0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,397.70	1.92% 0 \$0.0	0 NA 0 \$0.00	N.A
TOPLINE FEDERAL CREDIT UNION	1	\$116,525.00	0.49% 0 \$0.0	0 NA 0 \$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1% 0 \$0.0	0 NA 0 \$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5% 0 \$0.0	0 NA 0 \$0.00	N/
UNITED BANK OF UNION	1	\$120,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N/
UNITED COMMUNITY BANK	1	\$115,083.38	0.48% 0 \$0.0	0 NA 0 \$0.00	N/
UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49% 0 \$0.0		N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$110,510.95	0.46% 0 \$0.0	0 NA 0 \$0.00	NΔ

	LAWS OF THE STATE OF MINNESOTA					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95% 0 \$0.00	NA 0 \$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$119,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,476.57	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$116,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N/
Total		204	\$23,851,579.38	100% 0 \$0.00	0 \$0.00	
Total 3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$23,851,579.38 \$172,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N/
		1 2				NA NA
	CREDIT UNION ABBEVILLE BUILDING &	1	\$172,400.00	0.35% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1 2	\$172,400.00 \$332,000.00	0.35% 0 \$0.00 0.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	1 2 3	\$172,400.00 \$332,000.00 \$495,600.00 \$337,995.00	0.35% 0 \$0.00 0.68% 0 \$0.00 1.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL	1 2 3 2	\$172,400.00 \$332,000.00 \$495,600.00 \$337,995.00	0.35% 0 \$0.00 0.68% 0 \$0.00 1.01% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1 2 3 2	\$172,400.00 \$332,000.00 \$495,600.00 \$337,995.00 \$161,547.56	0.35% 0 \$0.00 0.68% 0 \$0.00 1.01% 0 \$0.00 0.69% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00	NA NA NA
	CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST	1 2 3 2 1	\$172,400.00 \$332,000.00 \$495,600.00 \$337,995.00 \$161,547.56 \$170,000.00	0.35% 0 \$0.00 0.68% 0 \$0.00 1.01% 0 \$0.00 0.69% 0 \$0.00 0.33% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00	NA NA NA
	CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST	1 2 3 2 1 1	\$172,400.00 \$332,000.00 \$495,600.00 \$337,995.00 \$161,547.56 \$170,000.00 \$151,000.00	0.35% 0 \$0.00 0.68% 0 \$0.00 1.01% 0 \$0.00 0.69% 0 \$0.00 0.33% 0 \$0.00 0.35% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

UNION, INC						
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.32% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$649,650.00	1.32% 0 \$0	0.00 NA	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35% 0 \$0	.00 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.31% 0 \$0		\$0.00	
ANCHORBANK, FSB	4	\$640,500.00	1.3% 0 \$0	.00 NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33% 0 \$0	0.00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35% 0 \$0	0.00 NA	\$0.00	NA
BANK MUTUAL	1	\$162,150.00	0.33% 0 \$0	0.00 NA	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35% 0 \$0	.00 NA	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34% 0 \$0	.00 NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$319,680.00	0.65% 0 \$0	.00 NA	\$0.00	NA
BANK SNB	1	\$155,500.00	0.32% 0 \$0	.00 NA	\$0.00	NA
BANKERS TRUST COMPANY	3	\$502,137.17	1.02% 0 \$0	0.00 NA	\$0.00	NA
BANKERS' BANK	1	\$161,700.00	0.33% 0 \$0	.00 NA (\$0.00	NA
BANKNEWPORT	2	\$320,000.00	0.65% 0 \$0	.00 NA (\$0.00	NA
BELL STATE BANK & TRUST	2	\$324,400.00	0.66% 0 \$0	.00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0 \$0	.00 NA	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35% 0 \$0	.00 NA	\$0.00	NA
BOFI FEDERAL BANK	3	\$485,000.00	0.99% 0 \$0	.00 NA (\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$158,000.00	0.32% 0 \$0	.00 NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95% 0 \$0	0.00 NA	\$0.00	NA
CASHCALL MORTGAGE	8	\$1,264,200.00	2.57% 0 \$0	.00 NA (\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3% 0 \$0		\$0.00	
CHEAHA BANK	1	\$154,310.24	0.31% 0 \$0	.00 NA	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$300,000.00	0.61% 0 \$0	.00 NA	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY,	1	\$152,000.00	0.31% 0 \$0	.00 NA	\$0.00	NA

NA NA NA
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FAA CREDIT UNION	1	\$157,900.00	0.32% 0 \$0.0	0 NA 0 \$0.0	00 NA
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$163,407.63	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA
CORPORATION					
FARMERS SECURITY					
BANK 710 MAIN AVENUE,	1	\$149,333.83	0.3% 0 \$0.0	0 NA 0 \$0.0	00 NA
WASHBURN, NORTH	1	\$149,333.83	0.3% 0 \$0.0		JU INA
DAKOTA 58577					
FARMINGTON BANK	2	\$322,500.00	0.66% 0 \$0.0		
FBC MORTGAGE, LLC	1	\$167,259.23	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA
FEDERAL SAVINGS					
BANK, THE (NET	1	\$152,944.54	0.31% 0 \$0.0	0 NA 0 \$0.0	00 NA
BRANCH)					
FIDELITY BANK D/B/A					
FIDELITY BANK	5	\$785,440.86	1.6% 0 \$0.0	0 NA 0 \$0.0	00 NA
MORTGAGE				 	
FIDELITY BANK DBA	1	\$148,455.12	0.3% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIDELITY BANK MOR	1	Ψ1 10, 100.12	0.5 /0 0 0.0	Ι.Τ.Ι.Ο.ΨΟ.Ν	
FINANCE OF AMERICA	4	\$645,600.00	1.31% 0 \$0.0	0 NA 0 \$0.0	00 NA
MORTGAGE LLC		40.0,000.00	-10-77-0-7	1 - 3 - 3 - 3 - 3 - 3	
FINANCIAL PARTNERS	1	\$162,000.00	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA
CREDIT UNION		·			
FIRST BANK	1	\$150,000.00	0.3% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST CHOICE LOAN	1	\$162,786.82	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA
SERVICES INC		, , , , , , , , , , ,			
FIRST COMMUNITY	1	\$170,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	00 NA
MORTGAGE, INC		4 -			
FIRST DAKOTA	1	\$161,000.00	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,			
FIRST FEDERAL SAVINGS	,	0150 025 00	0.216(0)00.0	N. Indian	20
AND LOAN ASSOCIATION	1	\$150,025.00	0.31% 0 \$0.0	0 NA 0 \$0.0	00 NA
OF LAKEWOOD		#167.000.00	0.248 0.00	0 374 0 00	20
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST INTERNATIONAL	1	\$174,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	00 NA
BANK & TRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-
FIRST INTERNET BANK	2	\$313,302.10	0.64% 0 \$0.0	0 NA 0 \$0.0	00 NA
OF INDIANA		, ,		+ + + + + + + + + + + + + + + + + + + +	
FIRST NATIONAL BANK	1	\$172,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	00 NA
OF OMAHA		. ,		+ + + + + + + + + + + + + + + + + + + +	
FIRST NIAGARA BANK,	3	\$469,300.00	0.95% 0 \$0.0	0 NA 0 \$0.0	00 NA
N.A		·			
FIRST SECURITY BANK	3	\$501,500.00	1.02% 0 \$0.0		
FIRST STATE BANK	1	\$149,332.49	0.3% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST TECHNOLOGY	2	\$308,600.00	0.63% 0 \$0.0	0 NA 0 \$0.0	00 NA
FEDERAL CREDIT UNION		+===,===	75 75 15 15 15 15		- 1
FIRST-CITIZENS BANK &	4	\$662,046.89	1.35% 0 \$0.0	0 NA 0 \$0.0	00 NA
TRUST COMPANY		·			
FRONTIER BANK	1	\$160,000.00	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA

GREAT WESTERN BANK	1	\$160,000.00	0.33%	0.00	NA	0	\$0.00	N/
GREEN TREE SERVICING	1	\$168,293.62	0.34%	00.02	NΑ	Λ	\$0.00	N/
LLC	1	\$100,293.02	0.34 /0	J \$0.00	IVA	Ů	φυ.υυ	117
GUILD MORTGAGE	3	\$485,406.01	0.99%	00.00	NA	0	\$0.00	N.A
COMPANY		Ψ103,100.01	0.7776	σφο.σσ	1171	Ŭ	φο.σσ	1 12
HEARTLAND CREDIT	1	\$169,752.00	0.35%	0.00	NA	0	\$0.00	N/
UNION		, ,		1				
HILLS BANK AND TRUST	2	\$329,600.00	0.67%	\$0.00	NA	0	\$0.00	N/
COMPANY HOME FEDERAL						H		
SAVINGS BANK	1	\$150,800.00	0.31%	\$0.00	NA	0	\$0.00	N/
HOMEBRIDGE								
FINANCIAL SERVICES,	1	\$155,200.00	0.32%	0 00 08	NA	0	\$0.00	N.A
INC		Ψ122,200.00	0.0270	φο.σσ	1111		φο.σσ	1 11
HOMETOWN BANK	1	\$173,600.00	0.35%	\$0.00	NA	0	\$0.00	N/
HONOR CREDIT UNION	1	\$151,200.00	0.31%				\$0.00	
HUDSON VALLEY								
FEDERAL CREDIT UNION	1	\$161,293.36	0.33%)\$0.00	NA	U	\$0.00	N/
IC FEDERAL CREDIT	1	\$164,265.74	0.33%	00.02	NIA	$^{\circ}$	\$0.00	N/
UNION	1	\$104,203.74	0.33%	J \$0.00	INA	U	Φ 0.00	117
IDAHO CENTRAL CREDIT	4	\$676,560.59	1.38%	00.00	NA	0	\$0.00	N/
UNION		Ψ070,300.37	1.50%	σφο.σσ	1 17 1	Ŭ	Ψ0.00	117
INVESTORS HOME	1	\$160,000.00	0.33%	\$0.00	NA	0	\$0.00	N/
MORTGAGE		,,		1		H		
IOWA BANKERS	1	¢165,000,00	0.34%	160.00	NT A		ቀለ ለለ	NI /
MORTGAGE CORPORATION	1	\$165,000.00	0.34%	00.00	NA	U	\$0.00	N/
JEEP COUNTRY FEDERAL				1		H		
CREDIT UNION	1	\$167,267.20	0.34%	\$0.00	NA	0	\$0.00	N/
LAKE MICHIGAN CREDIT								
UNION	3	\$479,905.98	0.98%	0.00	NA	0	\$0.00	N/
LAKEVIEW LOAN		#154.200.00	0.216	2 0 0 0 0	27.4		φο οο	
SERVICING, LLC	1	\$154,200.00	0.31%) \$0.00	NA	U	\$0.00	N/
LANDMARK CREDIT	_	\$814,583.63	1 6607	260.00	NT A		\$0.00	NI /
UNION	5	\$614,363.03	1.66%	J \$0.00	INA	U	Φ 0.00	N/
LBS FINANCIAL CREDIT	1	\$170,000.00	0.35%	00.08	NΔ	O	\$0.00	N/
UNION	1	·				Ш		
LEGACY STATE BANK	1	\$169,738.22	0.35%	0.00\$	NA	0	\$0.00	N/
LENDER SELECT	1	\$157,310.82	0.32%	00.080	NA	0	\$0.00	N.A
MORTGAGE GROUP	- 1	\$107,010.0 <u>2</u>	3.5270	40.00	1 12 1	Ĭ		1 17
LEOMINSTER CREDIT	1	\$153,544.26	0.31%	\$0.00	NA	0	\$0.00	N/
UNION		. ,		1		Н		,
LIBERTY BANK AND	1	\$157,534.83	0.32%	\$0.00	NA	0	\$0.00	N/
TRUST COMPANY (14640)						Н		
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	\$0.00	NA	0	\$0.00	N/
LOS ANGELES POLICE				+		H		
FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA	0	\$0.00	N/
FESTIVE CHESTI CHION								<u> </u>

MCT CREDIT UNION	1	\$160,795.55	0.33%	\$0.00	NA 0 \$	80.00	NA
MERCHANTS BANK,	3	\$493,498.88	1%(\$0.00	NA 0 \$	50.00	NA
NATIONAL ASSOCIATION							
METRO BANK	2	\$317,607.95	0.65% (\$0.00	NA 0 \$	50.00	NA
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%	\$0.00	NA 0 \$	60.00	NA
MIDWESTONE BANK	1	\$164,000.00	0.33%	\$0.00	NA 0 \$	60.00	NA
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA 0 \$	00.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.33%	\$0.00	NA 0 \$	60.00	NA
MORRILL AND JANES BANK	1	\$160,290.66	0.33%	\$0.00	NA 0 \$	60.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	\$0.00	NA 0 \$	60.00	NA
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35%	\$0.00	NA 0 \$	60.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.33%	\$0.00	NA 0 \$	60.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33%	\$0.00	NA 0 \$	60.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35%	\$0.00	NA 0 \$	60.00	NA
PENTAGON FEDERAL C. U	16	\$2,587,946.80	5.26%	\$0.00	NA 0 \$	60.00	NA
PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3%	\$0.00	NA 0 \$	60.00	NA
PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33%	\$0.00	NA 0 \$	60.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35%	\$0.00	NA 0 \$	60.00	NA
PLATINUM MORTGAGE, INC	2	\$331,400.00	0.67%	\$0.00	NA 0 \$	60.00	NA
PMAC LENDING SERVICES, INC	1	\$155,000.00	0.32%	\$0.00	NA 0 \$	60.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33%	\$0.00	NA 0 \$	60.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$172,237.79	0.35%	\$0.00	NA 0 \$	60.00	NA
PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33%	\$0.00	NA 0 \$	60.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$332,000.00	0.68%	\$0.00	NA 0 \$	60.00	NA
PROVIDENT CREDIT UNION	2	\$323,000.00	0.66%	\$0.00	NA 0 \$	60.00	NA
PULTE MORTGAGE LLC	3	\$497,910.00	1.01%	\$0.00	NA 0 \$	60.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$324,150.00					NA
1							

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$169,763.56	0.35%	\$0.00	NA(\$0.00	N.A
R P FUNDING INC	1	\$159,000.00	0.32%	\$0.00	NA (\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%			\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,284.64	0.33%	\$0.00	NA(\$0.00	N.A
RENASANT BANK	2	\$305,660.89	0.62%	\$0.00	NA (\$0.00	N.A
ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34%	\$0.00	NA	\$0.00	N.A
ROUNDBANK	1	\$170,000.00	0.35%	\$0.00	NA (\$0.00	N.A
ROYAL CREDIT UNION	1	\$151,700.00	0.31%	\$0.00	NA (\$0.00	N.A
ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36%	\$0.00	NA	\$0.00	N/
S&T BANK	1	\$154,000.00	0.31%	\$0.00	NA (\$0.00	N/
SANTANDER BANK, N.A	2	\$301,500.00	0.61%	\$0.00	NA (\$0.00	N/
SIRVA MORTGAGE, INC	1	\$155,000.00	0.32%	\$0.00	NA (\$0.00	N/
SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.34%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	\$0.00	NA	\$0.00	N.A
SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31%	\$0.00	NA	\$0.00	N/
ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	\$0.00	N/
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	N <i>A</i>
STATE FARM BANK, F.S.B	4	\$634,347.89	1.29%	\$0.00	NA (\$0.00	NA.
STEARNS LENDING INC	2	\$314,000.00	0.64%	\$0.00	NA (\$0.00	NA.
SUMMIT CREDIT UNION	5	\$814,666.00	1.66%	\$0.00	NA (\$0.00	NA.
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.32%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$161,600.00	0.33%	\$0.00	NA (\$0.00	N/
TALMER BANK AND TRUST	2	\$313,500.00	0.64%	\$0.00	NA	\$0.00	N/
TD BANK, N.A	3	\$481,618.69	0.98%	\$0.00		\$0.00	
TEXANS CREDIT UNION	1	\$152,531.75	0.31%	\$0.00	NA	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$497,720.00	1.01%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF	1	\$152,910.00	0.31%	\$0.00	NA	\$0.00	NA

	TEXAS				Ш				
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$800,789.04	1.63%	0	\$0.00	NA	0 \$0.00	NA
	TIMBERWOOD BANK	1	\$165,200.00	0.34%	0 5	\$0.00	NA	0 \$0.00	N.A
	TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34%	П			0 \$0.00	N/
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$330,090.45	0.67%	05	\$0.00	NA	0 \$0.00	N/
	UNITED COMMUNITY BANK	3	\$475,300.00	0.97%	05	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33%	05	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64%	05	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98%	0	\$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67%	0	\$0.00	NA	0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00		Ш	\$0.00		0 \$0.00	N
	UW CREDIT UNION	1	\$150,000.00	0.3%	05	\$0.00	NA	0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33%	05	\$0.00	NA	0 \$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35%	05	\$0.00	NA	0 \$0.00	N.
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68%	05	\$0.00	NA	0 \$0.00	N.
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%	05	\$0.00	NA	0 \$0.00	N.
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%	Ш			0 \$0.00	N.
<u>Fotal</u>		305	\$49,184,572.23	100%	0	\$0.00		0 \$0.00	
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	0	\$0.00	NA	0 \$0.00	N.
		1	\$271,100.00	0.41%	H	¢ο, οο	NT A	0 \$0.00	N.

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$204,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$213,084.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	20	\$5,267,409.00	7.97% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$405,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$287,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK SNB	1	\$285,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$546,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$554,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NA	1	\$210,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,331,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$253,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$311,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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OF COLONIAL SAVINGS, F.A							
COLONIAL SAVINGS, F.A	1	\$200,295.69	0.3%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUON	1	\$283,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,495,297.11	2.26%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$218,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA